Nilgiri Estates (17-18)

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

01-Jhansi Rani Valavala

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**86,560.00**	
5-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		2,84,000.00
10-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		3,02,188.00
	To	**Vat Payable**	Journal Voucher	JV/7	31,563.00	
30-Jun-17	To	**Prabhakar Reddy Petty Cash**	**Journal**	JV /1	1,51,500.00	
	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal Voucher	JV/39	5,300.00	
	To	**Service Tax Payable**	Journal Voucher	JV/96	21,931.00	
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	4,84,000.00	
					7,80,854.00	5,86,188.00
	By	**Closing Balance**				1,94,666.00
					7,80,854.00	**7,80,854.00**

Nilgiri Estates (17-18)

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

02-Ramesh Donepudi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**8,72,264.00**	
16-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		8,22,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	24,075.00	
	To	**Service Tax Payable**	Journal Voucher	JV/125	37,047.00	
8-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		2,82,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	5,10,000.00	
					14,43,386.00	11,04,000.00
	By	**Closing Balance**				3,39,386.00
					14,43,386.00	**14,43,386.00**

Nilgiri Estates (17-18)

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

03-Ponugoti Sukanya

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**6,66,066.00**	
27-Apr-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		6,35,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	21,690.00	
	To	**Service Tax Payable**	Journal Voucher	JV/98	28,707.00	
2-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		4,50,000.00
22-Mar-18	To	**Prabhakar Reddy Petty Cash**	**Journal**	JV /5	1,51,500.00	
	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal Voucher	JV/5	5,300.00	
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	5,10,000.00	
					13,83,263.00	10,85,000.00
	By	**Closing Balance**				2,98,263.00
					13,83,263.00	**13,83,263.00**

Nilgiri Estates (17-18)

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

04-Rajashekar Vadluri/Shoba Rani

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**94,028.00**	
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	24,575.00	
21-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		2,85,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	5,38,000.00	
					6,56,603.00	2,85,000.00
	By	**Closing Balance**				3,71,603.00
					6,56,603.00	**6,56,603.00**

Nilgiri Estates (17-18)

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

05-BSRC.Murthy/B.Sarala

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**8,51,723.00**	
5-Apr-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		1,00,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		1,00,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		50,000.00
26-Apr-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		1,33,000.00
30-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		1,90,000.00
27-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		40,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/5		40,000.00
28-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		1,00,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		50,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		1,00,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	19,305.00	
	To	**Service Tax Payable**	Journal Voucher	JV/99	40,635.00	
24-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		1,00,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		1,00,000.00
5-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		1,29,000.00
23-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		1,00,000.00
24-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		1,06,313.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		1,60,000.00
20-Sep-17	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal Voucher	JV/1	5,300.00	
21-Sep-17	To	**Prabhakar Reddy Petty Cash**	**Journal**	JV /1	1,20,000.00	
16-Oct-17	To	**Installment Receivable**	Journal Voucher	JV/1	5,10,000.00	
	To	**Maintanance & Security Deposit**	Journal Voucher	JV/2	25,000.00	
	To	**Legal Expences-Exempted**	Journal Voucher	JV/3	390.00	
1-Nov-17	To	**Extra Spects-18%**	**Sales**	0034/11/17	12,980.00	
					15,85,333.00	15,98,313.00
	To	**Closing Balance**			12,980.00	
					15,98,313.00	**15,98,313.00**

Nilgiri Estates (17-18)

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

06-Balaji Raghavendran/B.Vidya

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**7,87,520.00**	
20-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		7,00,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	28,125.00	
	To	**Service Tax Payable**	Journal Voucher	JV/100	31,770.00	
30-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		2,50,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	6,25,000.00	
					14,72,415.00	9,50,000.00
	By	**Closing Balance**				5,22,415.00
					14,72,415.00	**14,72,415.00**

Nilgiri Estates (17-18)

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

07-Lakshminarayanan.R

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**76,630.00**	
9-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		1,91,546.00
13-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		2,78,000.00
17-May-17	To	**Vat Payable**	Journal Voucher	JV/2	30,625.00	
27-May-17	To	**Prabhakar Reddy Petty Cash**	**Journal**	JV /1	1,47,010.00	
30-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		3,09,000.00
	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal Voucher	JV/1	5,300.00	
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/101	21,510.00	
15-Feb-18	To	**Installment Receivable**	Journal Voucher	JV/4	4,78,000.00	
	To	**Legal Expences-Exempted**	Journal Voucher	JV/5	390.00	
	To	**Extra Spects-18%**	**Sales**	0063/02/18	19,824.00	
					7,79,289.00	7,78,546.00
	By	**Closing Balance**				743.00
					7,79,289.00	**7,79,289.00**

Nilgiri Estates (17-18)

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

08-Dr.Manoj M.Khivsare&Dev.M.K

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**9,15,288.00**	
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/142	61,875.00	
24-Oct-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		10,40,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	5,10,000.00	
					14,87,163.00	10,40,000.00
	By	**Closing Balance**				4,47,163.00
					14,87,163.00	**14,87,163.00**

Nilgiri Estates (17-18)

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

09-Yadagiri Sriram Jogula

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**22,31,845.00**	
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/126	111.00	
31-Mar-18	By	**Installment Receivable**	Journal Voucher	JV/36		22,30,000.00
					22,31,956.00	22,30,000.00
	By	**Closing Balance**				1,956.00
					22,31,956.00	**22,31,956.00**

Nilgiri Estates (17-18)

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

100-Neelam Vijaya Sarathi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**42,863.00**	
19-Apr-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		11,09,250.00
31-Jul-17	To	**Sales-12%**	**Sales**	0012/07/17	7,280.00	
31-Oct-17	To	**Sales-12%**	**Sales**	0018/10/17	8,28,240.00	
2-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		11,09,250.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/89	14,72,500.00	
	By	**Service Tax Payable**	Journal Voucher	JV/197		42,863.00
					23,50,883.00	22,61,363.00
	By	**Closing Balance**				89,520.00
					23,50,883.00	**23,50,883.00**

Nilgiri Estates (17-18)

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

101-Mr.Arvind Kumar Kushwaha

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		25,000.00
1-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		2,00,000.00
26-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		5,47,500.00
28-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		21,42,000.00
31-Jul-17	To	**Sales-12%**	**Sales**	0013/07/17	20,720.00	
31-Oct-17	To	**Sales-12%**	**Sales**	0019/10/17	5,99,760.00	
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/90	18,25,000.00	
					24,45,480.00	29,14,500.00
	To	**Closing Balance**			4,69,020.00	
					29,14,500.00	**29,14,500.00**

Nilgiri Estates (17-18)

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

102-E.Venkata Ramana

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		25,000.00
19-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		1,00,000.00
20-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/5		1,00,000.00
8-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		2,00,000.00
10-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		2,00,000.00
31-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		1,55,000.00
10-Oct-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		8,16,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/91	15,96,000.00	
					15,96,000.00	**15,96,000.00**

Nilgiri Estates (17-18)

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

103-Nakka L.Srinivas

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		25,000.00
11-Sep-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/6		2,00,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/7		4,50,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/92	6,75,000.00	
					6,75,000.00	**6,75,000.00**

Nilgiri Estates (17-18)

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

104-Sudha Avasarala D/o.N.V.Ratnaji Rao

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		2,00,000.00
25-Sep-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		25,000.00
7-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		5,62,500.00
22-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		8,29,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/93	7,87,500.00	
					7,87,500.00	16,16,500.00
	To	**Closing Balance**			8,29,000.00	
					16,16,500.00	**16,16,500.00**

Nilgiri Estates (17-18)

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

105-Kurakula Ramu & KHarathi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		25,000.00
4-Sep-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		2,00,000.00
14-Oct-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		5,62,500.00
24-Oct-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		8,29,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/94	7,87,500.00	
					7,87,500.00	16,16,500.00
	To	**Closing Balance**			8,29,000.00	
					16,16,500.00	**16,16,500.00**

Nilgiri Estates (17-18)

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

106-K.Venkat Reddy

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		25,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		2,00,000.00
3-Feb-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		5,77,500.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/95	8,02,500.00	
					8,02,500.00	**8,02,500.00**

Nilgiri Estates (17-18)

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

107-Rahul Ahirwar/Anuradha

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/10		25,000.00
24-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		2,00,000.00
9-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		5,41,350.00
3-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		7,93,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/96	7,66,350.00	
					7,66,350.00	15,59,350.00
	To	**Closing Balance**			7,93,000.00	
					15,59,350.00	**15,59,350.00**

Nilgiri Estates (17-18)

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

108-Veeravelly Anjaneyulu

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**7,33,625.00**	
21-Apr-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		25,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		25,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		1,50,000.00
28-Apr-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		1,82,500.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		1,50,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		2,00,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/97	7,77,750.00	
	By	**Service Tax Payable**	Journal Voucher	JV/198		1,125.00
					15,11,375.00	7,33,625.00
	By	**Closing Balance**				7,77,750.00
					15,11,375.00	**15,11,375.00**

Nilgiri Estates (17-18)

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

109-Raneru Nagalakshmi W/o J.Suryanarayna

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**44,550.00**	
17-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		11,73,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/98	11,73,000.00	
	By	**Service Tax Payable**	Journal Voucher	JV/199		44,550.00
					12,17,550.00	**12,17,550.00**

Nilgiri Estates (17-18)

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

10-Dillip Kumar Routrey

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**6,95,650.00**
4-Apr-17	To	**Prabhakar Reddy Petty Cash**	**Journal**	JV /1	1,38,010.00	
	To	**Cash on Hand**	Cash Payment	Cp/2	5,300.00	
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/102	54,318.00	
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	4,68,000.00	
					6,65,628.00	6,95,650.00
	To	**Closing Balance**			30,022.00	
					6,95,650.00	**6,95,650.00**

Nilgiri Estates (17-18)

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

110-Subhash Shrirang Jadhav

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**6,61,547.00**
31-Mar-18	To	**Sales-18%**	**Sales**	0079/03/18	5,97,080.00	
	To	**Installment Receivable**	Journal Voucher	JV/99	9,47,500.00	
	By	**Service Tax Payable**	Journal Voucher	JV/200		65,453.00
					15,44,580.00	7,27,000.00
	By	**Closing Balance**				8,17,580.00
					15,44,580.00	**15,44,580.00**

Nilgiri Estates (17-18)

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

111-K.Victor Emmanuel

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**34,065.00**	
19-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		7,78,000.00
31-Dec-17	To	**Sales-18%**	**Sales**	0046/12/17	6,34,840.00	
31-Mar-18	To	**Sales-18%**	**Sales**	0080/03/18	6,11,830.00	
	To	**Installment Receivable**	Journal Voucher	JV/100	10,18,000.00	
	By	**Service Tax Payable**	Journal Voucher	JV/201		34,065.00
					22,98,735.00	8,12,065.00
	By	**Closing Balance**				14,86,670.00
					22,98,735.00	**22,98,735.00**

Nilgiri Estates (17-18)

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

112-Sirisha Kompella

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**7,05,025.00**
31-Dec-17	To	**Sales-18%**	**Sales**	0047/12/17	6,63,160.00	
31-Mar-18	To	**Sales-18%**	**Sales**	0081/03/18	6,41,920.00	
	To	**Installment Receivable**	Journal Voucher	JV/101	10,70,000.00	
	By	**Service Tax Payable**	Journal Voucher	JV/202		69,975.00
					23,75,080.00	7,75,000.00
	By	**Closing Balance**				16,00,080.00
					23,75,080.00	**23,75,080.00**

Nilgiri Estates (17-18)

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

113-G.Kameshwari Reddy

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,52,435.00**
31-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		4,78,000.00
7-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	4,78,000.00	
12-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		4,78,000.00
2-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		7,78,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/102	7,78,250.00	
	By	**Service Tax Payable**	Journal Voucher	JV/203		47,565.00
					12,56,250.00	20,34,000.00
	To	**Closing Balance**			7,77,750.00	
					20,34,000.00	**20,34,000.00**

Nilgiri Estates (17-18)

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

114-Kamidi Sridevi Vara Prasad

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**6,21,625.00**	
9-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		18,40,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/103	12,36,750.00	
	By	**Service Tax Payable**	Journal Voucher	JV/204		19,125.00
					18,58,375.00	18,59,125.00
	To	**Closing Balance**			750.00	
					18,59,125.00	**18,59,125.00**

Nilgiri Estates (17-18)

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

115-Areefa

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**87,625.00**	
16-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		8,71,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/104	8,16,000.00	
	By	**Service Tax Payable**	Journal Voucher	JV/205		32,625.00
					9,03,625.00	**9,03,625.00**

Nilgiri Estates (17-18)

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

116-A.V.S.N.Murthy

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**45,900.00**	
8-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		12,24,000.00
31-Jul-17	To	**Sales-12%**	**Debit Note**	2	12,22,000.00	
31-Oct-17	To	**Sales-12%**	**Sales**	0020/10/17	9,13,920.00	
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/105	16,30,000.00	
	By	**Service Tax Payable**	Journal Voucher	JV/206		45,900.00
					38,11,820.00	12,69,900.00
	By	**Closing Balance**				25,41,920.00
					38,11,820.00	**38,11,820.00**

Nilgiri Estates (17-18)

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

117-Akundi Ravi Kishore

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		2,00,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		25,000.00
22-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/8		5,77,500.00
3-Feb-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		8,54,250.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/106	16,56,750.00	
					16,56,750.00	**16,56,750.00**

Nilgiri Estates (17-18)

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

117-Appala Venkateshwrlu-Cancelled

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		25,000.00
26-Sep-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		2,00,000.00
3-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	25,000.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	2,00,000.00	
					2,25,000.00	**2,25,000.00**

Nilgiri Estates (17-18)

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

118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		25,000.00
29-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		2,00,000.00
17-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		2,00,000.00
19-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		2,00,000.00
20-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		1,47,500.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/107	15,75,750.00	
					15,75,750.00	7,72,500.00
	By	**Closing Balance**				8,03,250.00
					15,75,750.00	**15,75,750.00**

Nilgiri Estates (17-18)

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

119-Sashikiran Sabbi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,54,760.00**
31-Mar-18	To	**Sales-18%**	**Sales**	0082/03/18	5,12,120.00	
	To	**Installment Receivable**	Journal Voucher	JV/108	7,90,000.00	
	By	**Service Tax Payable**	Journal Voucher	JV/207		57,240.00
					13,02,120.00	6,12,000.00
	By	**Closing Balance**				6,90,120.00
					13,02,120.00	**13,02,120.00**

Nilgiri Estates (17-18)

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

11-Mrs.Susmi Routray/Rajib Kumar Routray

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**72,141.00**
11-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		2,00,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	12,375.00	
	To	**Service Tax Payable**	Journal Voucher	JV/103	9,106.00	
8-Sep-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		1,50,000.00
12-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		1,25,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	6,25,000.00	
					6,46,481.00	5,47,141.00
	By	**Closing Balance**				99,340.00
					6,46,481.00	**6,46,481.00**

Nilgiri Estates (17-18)

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

120-R.N.Renuka

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,54,760.00**
31-Mar-18	To	**Sales-18%**	**Sales**	0083/03/18	5,12,120.00	
	To	**Installment Receivable**	Journal Voucher	JV/109	7,90,000.00	
	By	**Service Tax Payable**	Journal Voucher	JV/208		57,240.00
					13,02,120.00	6,12,000.00
	By	**Closing Balance**				6,90,120.00
					13,02,120.00	**13,02,120.00**

Nilgiri Estates (17-18)

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

121-Srikanth Veturi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,76,375.00**	
3-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		7,76,000.00
31-Mar-18	To	**Sales-18%**	**Sales**	0084/03/18	3,96,126.00	
	To	**Installment Receivable**	Journal Voucher	JV/110	7,20,000.00	
	By	**Service Tax Payable**	Journal Voucher	JV/209		21,375.00
					12,92,501.00	7,97,375.00
	By	**Closing Balance**				4,95,126.00
					12,92,501.00	**12,92,501.00**

Nilgiri Estates (17-18)

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

122-Bore Butchaiah & B.Sujatha

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**2,16,863.00**	
22-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		5,99,250.00
31-Mar-18	To	**Sales-18%**	**Sales**	0085/03/18	5,02,680.00	
	To	**Installment Receivable**	Journal Voucher	JV/111	5,85,000.00	
	By	**Service Tax Payable**	Journal Voucher	JV/210		29,363.00
					13,04,543.00	6,28,613.00
	By	**Closing Balance**				6,75,930.00
					13,04,543.00	**13,04,543.00**

Nilgiri Estates (17-18)

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

123-Gajula Pradeep Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**4,21,125.00**	
25-Apr-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		3,00,000.00
4-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		3,15,000.00
16-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		9,18,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/112	11,13,000.00	
	By	**Service Tax Payable**	Journal Voucher	JV/211		1,125.00
					15,34,125.00	**15,34,125.00**

Nilgiri Estates (17-18)

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

124-Devatha Sarada

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,30,605.00**
31-Mar-18	To	**Sales-18%**	**Sales**	0086/03/18	4,93,240.00	
	To	**Installment Receivable**	Journal Voucher	JV/113	7,55,000.00	
	By	**Service Tax Payable**	Journal Voucher	JV/212		55,395.00
					12,48,240.00	5,86,000.00
	By	**Closing Balance**				6,62,240.00
					12,48,240.00	**12,48,240.00**

Nilgiri Estates (17-18)

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

125-Mrs.Chidurala Swetha

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**4,30,125.00**	
2-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		2,20,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		2,00,000.00
11-Sep-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		2,88,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		40,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		55,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		1,24,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/5		79,000.00
22-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/9		38,500.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/10		50,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/11		1,98,500.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/13		3,00,000.00
28-Feb-18	To	**Sales-18%**	**Sales**	0064/02/18	4,93,240.00	
31-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		3,91,000.00
	To	**Installment Receivable**	Journal Voucher	JV/114	7,55,000.00	
	By	**Service Tax Payable**	Journal Voucher	JV/213		10,125.00
					16,78,365.00	19,94,125.00
	To	**Closing Balance**			3,15,760.00	
					19,94,125.00	**19,94,125.00**

Nilgiri Estates (17-18)

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

126-Mahipal

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**2,39,125.00**	
19-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		70,000.00
12-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		7,36,500.00
28-Feb-18	To	**Sales-18%**	**Sales**	0065/02/18	4,93,240.00	
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/115	7,55,000.00	
	By	**Service Tax Payable**	Journal Voucher	JV/214		19,125.00
					14,87,365.00	8,25,625.00
	By	**Closing Balance**				6,61,740.00
					14,87,365.00	**14,87,365.00**

Nilgiri Estates (17-18)

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

127-B.Anand Kumar - Cancelled

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**6,06,125.00**	
31-Mar-18	By	**Installment Receivable**	Journal Voucher	JV/65		6,30,000.00
	By	**Service Tax Payable**	Journal Voucher	JV/215		1,125.00
					6,06,125.00	6,31,125.00
	To	**Closing Balance**			25,000.00	
					6,31,125.00	**6,31,125.00**

Nilgiri Estates (17-18)

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

12-Hari Kishan T.R

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**8,89,192.00**	
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	59,245.00	
15-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/8		9,00,000.00
17-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		2,00,000.00
31-Mar-18	To	**Prabhakar Reddy Petty Cash**	Journal Voucher	JV/17	1,48,500.00	
	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal Voucher	JV/18	5,300.00	
	To	**Installment Receivable**	Journal Voucher	JV/32	4,76,500.00	
					15,78,737.00	11,00,000.00
	By	**Closing Balance**				4,78,737.00
					15,78,737.00	**15,78,737.00**

Nilgiri Estates (17-18)

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

133-Uppalaiah Alakuntla

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**4,30,125.00**	
26-Sep-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		5,40,000.00
29-Sep-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		4,64,000.00
31-Jan-18	To	**Sales-18%**	**Sales**	0057/01/18	4,93,240.00	
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/116	7,55,000.00	
	By	**Service Tax Payable**	Journal Voucher	JV/216		10,125.00
					16,78,365.00	10,14,125.00
	By	**Closing Balance**				6,64,240.00
					16,78,365.00	**16,78,365.00**

Nilgiri Estates (17-18)

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

134-Pankaj Kumar S/o. Sitaram Prasad

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,30,605.00**
31-Jan-18	To	**Sales-18%**	**Sales**	0058/01/18	4,93,240.00	
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/117	7,55,000.00	
	By	**Service Tax Payable**	Journal Voucher	JV/217		55,395.00
					12,48,240.00	5,86,000.00
	By	**Closing Balance**				6,62,240.00
					12,48,240.00	**12,48,240.00**

Nilgiri Estates (17-18)

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

135-Sree Harinath Gurram Venkata & Vandana

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,31,082.00**
31-Jul-17	To	**Sales-12%**	**Sales**	0014/07/17	30,240.00	
31-Oct-17	To	**Sales-12%**	**Sales**	0021/10/17	4,37,920.00	
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/118	7,55,000.00	
	By	**Service Tax Payable**	Journal Voucher	JV/218		55,418.00
					12,23,160.00	5,86,500.00
	By	**Closing Balance**				6,36,660.00
					12,23,160.00	**12,23,160.00**

Nilgiri Estates (17-18)

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

136-G.Nagaswanth

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**4,84,205.00**
31-Jul-17	To	**Sales-12%**	**Sales**	0015/07/17	32,480.00	
21-Oct-17	By	**Hdfc Bank A/c No: 01268630000041**	**Bank Reciept**	BR/4		8,92,000.00
31-Oct-17	To	**Sales-12%**	**Sales**	0022/10/17	3,99,840.00	
31-Mar-18	To	**Installment Receivable**	**Journal Voucher**	JV/119	6,85,000.00	
	By	**Service Tax Payable**	**Journal Voucher**	JV/219		51,795.00
					11,17,320.00	14,28,000.00
	To	**Closing Balance**			3,10,680.00	
					14,28,000.00	**14,28,000.00**

Nilgiri Estates (17-18)

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

137-G.Dharma Teja & G.V.L.Murthi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**37,125.00**	
22-Apr-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		8,92,500.00
31-Mar-18	To	**Sales-18%**	**Sales**	0087/03/18	7,19,800.00	
	To	**Installment Receivable**	Journal Voucher	JV/120	11,75,000.00	
	By	**Service Tax Payable**	Journal Voucher	JV/220		37,125.00
					19,31,925.00	9,29,625.00
	By	**Closing Balance**				10,02,300.00
					19,31,925.00	**19,31,925.00**

Nilgiri Estates (17-18)

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

138-Mr.Syam Kumar Namburi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		25,000.00
8-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		2,00,000.00
22-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		4,20,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/121	6,45,000.00	
					6,45,000.00	**6,45,000.00**

Nilgiri Estates (17-18)

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

139-Anumasa Sridhar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		2,25,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/122	6,52,500.00	
					6,52,500.00	2,25,000.00
	By	**Closing Balance**				4,27,500.00
					6,52,500.00	**6,52,500.00**

Nilgiri Estates (17-18)

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

13-Ranga Srinivas

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**73,391.00**	
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	38,622.00	
12-Oct-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		3,39,000.00
12-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		2,00,000.00
7-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		2,02,188.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/9		2,00,000.00
22-Mar-18	To	**Prabhakar Reddy Petty Cash**	**Journal**	JV /4	1,51,500.00	
	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal Voucher	JV/5	5,300.00	
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	8,49,000.00	
					11,17,813.00	9,41,188.00
	By	**Closing Balance**				1,76,625.00
					11,17,813.00	**11,17,813.00**

Nilgiri Estates (17-18)

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

140-K.Malla Reddy

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		25,000.00
15-Sep-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		2,00,000.00
21-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	2,00,000.00	
22-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		2,00,000.00
24-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		2,00,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/123	6,52,500.00	
					8,52,500.00	6,25,000.00
	By	**Closing Balance**				2,27,500.00
					8,52,500.00	**8,52,500.00**

Nilgiri Estates (17-18)

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

141-G.Bharadwaj

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		25,000.00
24-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		2,00,000.00
14-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		1,41,000.00
28-Feb-18	By	**Kadakia & Modi Housing**	**Journal**	JV /1		25,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/124	6,39,900.00	
					6,39,900.00	3,91,000.00
	By	**Closing Balance**				2,48,900.00
					6,39,900.00	**6,39,900.00**

Nilgiri Estates (17-18)

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

142-Naveen Kolloju

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		25,000.00
21-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		2,00,000.00
17-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		3,00,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		3,00,990.00
9-Oct-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		9,12,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/125	8,25,990.00	
					8,25,990.00	17,37,990.00
	To	**Closing Balance**			9,12,000.00	
					17,37,990.00	**17,37,990.00**

Nilgiri Estates (17-18)

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

143-Malyala Geethavali

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		25,000.00
9-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		2,00,000.00
15-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		3,00,000.00
3-Feb-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		3,00,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/126	6,45,000.00	
					6,45,000.00	8,25,000.00
	To	**Closing Balance**			1,80,000.00	
					8,25,000.00	**8,25,000.00**

Nilgiri Estates (17-18)

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

144-Vidya Sagar Guggila

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**27,675.00**	
14-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		5,35,500.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/127	5,35,500.00	
	By	**Service Tax Payable**	Journal Voucher	JV/221		27,675.00
					5,63,175.00	**5,63,175.00**

Nilgiri Estates (17-18)

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

145-Gangineni Sanjeev Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**3,98,396.00**	
3-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		9,66,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/128	6,21,000.00	
	By	**Service Tax Payable**	Journal Voucher	JV/222		10,125.00
					10,19,396.00	9,76,125.00
	By	**Closing Balance**				43,271.00
					10,19,396.00	**10,19,396.00**

Nilgiri Estates (17-18)

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

146-M.Ranjeet Kumar/M.Latha Mheshwari

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		25,000.00
11-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		2,00,000.00
16-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		4,14,900.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/129	6,39,900.00	
					6,39,900.00	**6,39,900.00**

Nilgiri Estates (17-18)

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

14-S.A.Srinivasa Rao

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**79,231.50**	
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	55,406.00	
23-Oct-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		12,90,000.00
27-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		3,40,000.00
11-Dec-17	To	**Prabhakar Reddy Petty Cash**	**Journal**	JV /3	2,16,000.00	
	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal Voucher	JV/2	5,300.00	
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	12,75,000.00	
					16,30,937.50	16,30,000.00
	By	**Closing Balance**				937.50
					16,30,937.50	**16,30,937.50**

Nilgiri Estates (17-18)

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

153-Maddhuri Praveen Kumar & Mrs.Sangeetha

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**4,34,825.00**
31-Mar-18	By	**Service Tax Payable**	Journal Voucher	JV/223		50,175.00
						4,85,000.00
	To	**Closing Balance**			4,85,000.00	
					4,85,000.00	**4,85,000.00**

Nilgiri Estates (17-18)

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

154-Mr.Vuthpala Vamsi Krishna

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		2,25,000.00
28-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		5,47,500.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/130	7,72,500.00	
					7,72,500.00	**7,72,500.00**

Nilgiri Estates (17-18)

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

155-Mr.G.Prithvi Teja

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		1,00,000.00
2-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		98,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/5		2,000.00
12-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		5,47,500.00
29-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		25,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/131	7,72,500.00	
					7,72,500.00	**7,72,500.00**

Nilgiri Estates (17-18)

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

156-Rambhatla Ramakrishna

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		25,000.00
2-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		3,50,000.00
12-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		2,37,500.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		4,00,000.00
27-Feb-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		2,37,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		500.00
23-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		9,73,750.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/132	10,12,500.00	
					10,12,500.00	22,23,750.00
	To	**Closing Balance**			12,11,250.00	
					22,23,750.00	**22,23,750.00**

Nilgiri Estates (17-18)

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

157-Ms.Maddela Vidyavathi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		25,000.00
24-Apr-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		2,00,000.00
12-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		5,43,750.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/133	7,68,750.00	
					7,68,750.00	**7,68,750.00**

Nilgiri Estates (17-18)

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

158-A.Rajeshwar Rao

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**33,610.00**	
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/134	7,77,750.00	
	By	**Service Tax Payable**	Journal Voucher	JV/224		34,110.00
					8,11,360.00	34,110.00
	By	**Closing Balance**				7,77,250.00
					8,11,360.00	**8,11,360.00**

Nilgiri Estates (17-18)

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

159-Gubbala Venkata Naga Raju & G.Kalyani

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**5,57,625.00**	
17-Apr-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		5,47,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/135	8,03,250.00	
	By	**Service Tax Payable**	Journal Voucher	JV/225		10,125.00
					13,60,875.00	5,57,125.00
	By	**Closing Balance**				8,03,750.00
					13,60,875.00	**13,60,875.00**

Nilgiri Estates (17-18)

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

15-Omkar Mudigonda

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,08,546.00**	
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	51,030.00	
21-Sep-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		7,00,000.00
12-Feb-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		4,26,100.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		1,50,000.00
24-Feb-18	To	**Prabhakar Reddy Petty Cash**	**Journal**	JV /1	2,16,000.00	
26-Feb-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		3,59,000.00
28-Feb-18	To	**Installment Receivable**	Journal Voucher	JV/2	11,34,000.00	
1-Mar-18	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal Voucher	JV/1	5,300.00	
22-Mar-18	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal Voucher	JV/5	500.00	
26-Mar-18	To	**Legal Expences-Exempted**	Journal Voucher	JV/1	390.00	
	By	**DISCOUNT**	Journal Voucher	JV/2		50,000.00
	To	**Maintanance & Security Deposit**	Journal Voucher	JV/3	45,000.00	
	By	**Extra Spects-18%**	**Credit Note**	9		3,660.00
					15,60,766.00	16,88,760.00
	To	**Closing Balance**			1,27,994.00	
					16,88,760.00	**16,88,760.00**

Nilgiri Estates (17-18)

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

160-M.Joseph Kiran Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**34,763.00**	
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/136	8,03,250.00	
	By	**Service Tax Payable**	Journal Voucher	JV/226		34,763.00
					8,38,013.00	34,763.00
	By	**Closing Balance**				8,03,250.00
					8,38,013.00	**8,38,013.00**

Nilgiri Estates (17-18)

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

161-A.Umamaheshwara Rao

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**161-B.Anand Kumar-Cancelled**	Journal Voucher	JV/50		2,25,000.00
	To	**Installment Receivable**	Journal Voucher	JV/137	14,94,750.00	
					14,94,750.00	2,25,000.00
	By	**Closing Balance**				12,69,750.00
					14,94,750.00	**14,94,750.00**

Nilgiri Estates (17-18)

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

161-B.Anand Kumar-Cancelled

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**5,27,625.00**	
31-Mar-18	By	**Installment Receivable**	Journal Voucher	JV/49		7,42,500.00
	To	**161-A.Umamaheshwara Rao**	Journal Voucher	JV/50	2,25,000.00	
	By	**Service Tax Payable**	Journal Voucher	JV/227		10,125.00
					7,52,625.00	**7,52,625.00**

Nilgiri Estates (17-18)

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

162-Bhola Prasad

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**34,425.00**	
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/138	7,90,500.00	
	By	**Service Tax Payable**	Journal Voucher	JV/228		34,425.00
					8,24,925.00	34,425.00
	By	**Closing Balance**				7,90,500.00
					8,24,925.00	**8,24,925.00**

Nilgiri Estates (17-18)

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

163-Ramesh Chandra Varadala

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,29,943.75**
18-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		10,27,500.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/139	12,11,250.00	
	By	**Service Tax Payable**	Journal Voucher	JV/230		53,832.00
					12,11,250.00	12,11,275.75
	To	**Closing Balance**			25.75	
					12,11,275.75	**12,11,275.75**

Nilgiri Estates (17-18)

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

164-Ramesh Chandra Varadala

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,29,943.75**
18-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		10,27,500.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/140	12,11,250.00	
	By	**Service Tax Payable**	Journal Voucher	JV/229		53,832.00
					12,11,250.00	12,11,275.75
	To	**Closing Balance**			25.75	
					12,11,275.75	**12,11,275.75**

Nilgiri Estates (17-18)

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

165-Pinaki Ghosh

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**34,425.00**	
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/157	7,90,500.00	
	By	**Service Tax Payable**	Journal Voucher	JV/231		34,425.00
					8,24,925.00	34,425.00
	By	**Closing Balance**				7,90,500.00
					8,24,925.00	**8,24,925.00**

Nilgiri Estates (17-18)

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

166-Santosh Tiwari

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**2,74,540.00**	
13-Apr-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		2,40,000.00
30-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		23,97,000.00
31-Jan-18	To	**Sales-18%**	**Sales**	0059/01/18	9,46,360.00	
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/141	15,95,000.00	
	By	**Service Tax Payable**	Journal Voucher	JV/232		34,425.00
					28,15,900.00	26,71,425.00
	By	**Closing Balance**				1,44,475.00
					28,15,900.00	**28,15,900.00**

Nilgiri Estates (17-18)

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

167-Vidhya Charan Mishra

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**34,425.00**	
30-Nov-17	To	**Sales-18%**	**Sales**	0039/11/17	6,44,280.00	
30-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	**Bank Reciept**	BR/3		15,81,000.00
31-Mar-18	To	**Installment Receivable**	**Journal Voucher**	JV/142	10,35,000.00	
	By	**Service Tax Payable**	**Journal Voucher**	JV/233		34,425.00
					17,13,705.00	16,15,425.00
	By	**Closing Balance**				98,280.00
					17,13,705.00	**17,13,705.00**

Nilgiri Estates (17-18)

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

168-Gunda Rajashekar Reddy

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		25,000.00
31-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		2,00,000.00
15-Sep-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		5,58,750.00
31-Oct-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		8,00,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/143	16,06,125.00	
					16,06,125.00	15,83,750.00
	By	**Closing Balance**				22,375.00
					16,06,125.00	**16,06,125.00**

Nilgiri Estates (17-18)

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

168-K.Sunitha Singh-Cancelled

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		25,000.00
27-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		2,00,000.00
31-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	2,00,000.00	
3-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		2,00,000.00
6-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	115.00	
8-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	2,00,000.00	
9-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		2,00,000.00
12-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	115.00	
13-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	2,00,000.00	
17-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	115.00	
30-Jun-17	To	**FORFITED ACCOUNT**	Journal Voucher	JV/62	24,655.00	
					6,25,000.00	**6,25,000.00**

Nilgiri Estates (17-18)

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

169-Telu Muthaiah

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		25,000.00
15-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/7		2,00,000.00
29-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		3,15,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		2,32,500.00
8-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	2,32,500.00	
17-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		2,32,500.00
28-Feb-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		8,03,500.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/144	15,75,750.00	
					18,08,250.00	18,08,500.00
	To	**Closing Balance**			250.00	
					18,08,500.00	**18,08,500.00**

Nilgiri Estates (17-18)

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

16 - Mr.G.Rammourya

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**69,696.00**	
4-Apr-17	To	**Prabhakar Reddy Petty Cash**	**Journal**	JV /2	1,98,010.00	
	To	**Cash on Hand**	Cash Payment	Cp/3	5,300.00	
	To	**Cash on Hand**	Cash Payment	Cp/4	10.00	
8-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		8,00,000.00
30-Jun-17	By	**Discount-Old**	**Credit Note**	2		85,500.00
	To	**Service Tax Payable**	Journal Voucher	JV/104	35,341.00	
7-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		2,18,750.00
27-Nov-17	To	**Installment Receivable**	Journal Voucher	JV/1	7,93,750.00	
	To	**Extra Spects-18%**	**Sales**	0038/11/17	14,043.00	
	To	**Legal Expences-Exempted**	Journal Voucher	JV/2	390.00	
					11,16,540.00	11,04,250.00
	By	**Closing Balance**				12,290.00
					11,16,540.00	**11,16,540.00**

Nilgiri Estates (17-18)

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

170-N.Pratap/M.R.Yashoda

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/5		25,000.00
3-Feb-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/5		2,00,000.00
13-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		1,50,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		20,80,000.00
26-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		2,00,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		2,00,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/145	10,42,500.00	
					10,42,500.00	28,55,000.00
	To	**Closing Balance**			18,12,500.00	
					28,55,000.00	**28,55,000.00**

Nilgiri Estates (17-18)

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

171-Prahlad Kulkarni & Seema Kulkarni

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/6		25,000.00
31-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		8,25,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/146	8,02,500.00	
					8,02,500.00	8,50,000.00
	To	**Closing Balance**			47,500.00	
					8,50,000.00	**8,50,000.00**

Nilgiri Estates (17-18)

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

172-Leelavathi D/o.J.Satyanarayana

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		25,000.00
30-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		2,00,000.00
16-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		5,62,500.00
13-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		8,29,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/147	7,87,500.00	
					7,87,500.00	16,16,500.00
	To	**Closing Balance**			8,29,000.00	
					16,16,500.00	**16,16,500.00**

Nilgiri Estates (17-18)

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

173-Challa Bhasker Reddy

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/9		25,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/11		2,00,000.00
16-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		5,41,350.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/148	7,66,350.00	
					7,66,350.00	**7,66,350.00**

Nilgiri Estates (17-18)

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

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Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		2,25,000.00
						2,25,000.00
	To	**Closing Balance**			2,25,000.00	
					2,25,000.00	**2,25,000.00**

Nilgiri Estates (17-18)

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

174-V.V.Ramakrishna-Cancelled

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/7		25,000.00
30-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		2,00,000.00
9-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	2,25,000.00	
					2,25,000.00	**2,25,000.00**

Nilgiri Estates (17-18)

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

175-Rupesh Togar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**34,065.00**	
15-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		7,78,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/149	9,40,250.00	
	By	**Service Tax Payable**	Journal Voucher	JV/234		34,065.00
					9,74,315.00	8,12,065.00
	By	**Closing Balance**				1,62,250.00
					9,74,315.00	**9,74,315.00**

Nilgiri Estates (17-18)

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

176-Mohammed Rasheed

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		25,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		2,00,000.00
6-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		4,00,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/150	8,02,500.00	
					8,02,500.00	6,25,000.00
	By	**Closing Balance**				1,77,500.00
					8,02,500.00	**8,02,500.00**

Nilgiri Estates (17-18)

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

177-Mallepula Madhu

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		25,000.00
30-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		2,00,000.00
11-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		5,62,500.00
13-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	5,62,500.00	
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		5,62,529.00
13-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		8,29,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/151	7,87,500.00	
					13,50,000.00	21,79,029.00
	To	**Closing Balance**			8,29,029.00	
					21,79,029.00	**21,79,029.00**

Nilgiri Estates (17-18)

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

178-E.Elizabeth Anitha

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		25,000.00
3-Feb-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/6		2,00,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/152	8,02,500.00	
					8,02,500.00	2,25,000.00
	By	**Closing Balance**				5,77,500.00
					8,02,500.00	**8,02,500.00**

Nilgiri Estates (17-18)

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

179-SAi Srikanth Madugula&M.V.S.Lalitha

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		25,000.00
18-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		2,00,000.00
8-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		1,20,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		4,42,500.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/153	7,87,500.00	
					7,87,500.00	**7,87,500.00**

Nilgiri Estates (17-18)

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

17-Sneha Jagadeep

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,84,905.00**
2-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		1,50,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/127	883.00	
2-Jan-18	To	**Legal Expences-Exempted**	Journal Voucher	JV/5	390.00	
	To	**Extra Spects-18%**	**Sales**	0048/01/18	8,968.00	
	To	**Installment Receivable**	Journal Voucher	JV/6	4,43,000.00	
5-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		18,336.00
					4,53,241.00	**4,53,241.00**

Nilgiri Estates (17-18)

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

180-V.Mohan Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		25,000.00
25-Sep-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		2,00,000.00
16-Oct-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		1,00,000.00
17-Oct-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		2,00,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		2,00,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		62,500.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/154	7,87,500.00	
					7,87,500.00	**7,87,500.00**

Nilgiri Estates (17-18)

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

181-Mr.G.SRi Harsha Vardhan

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		1,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		24,000.00
31-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		2,00,000.00
9-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		5,41,350.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/155	7,66,350.00	
					7,66,350.00	**7,66,350.00**

Nilgiri Estates (17-18)

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

182-Sowmya Pothu

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/5		9,000.00
2-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/6		16,000.00
18-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		2,00,000.00
3-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		7,87,500.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/156	10,12,500.00	
					10,12,500.00	**10,12,500.00**

Nilgiri Estates (17-18)

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

183-Goka Mani Srikanth

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**44,888.00**	
31-Mar-18	By	**Service Tax Payable**	Journal Voucher	JV/235		44,888.00
					44,888.00	**44,888.00**

Nilgiri Estates (17-18)

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

184-T.Maria Goretti

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**2,61,450.00**	
31-Mar-18	By	**Service Tax Payable**	Journal Voucher	JV/236		36,450.00
					2,61,450.00	36,450.00
	By	**Closing Balance**				2,25,000.00
					2,61,450.00	**2,61,450.00**

Nilgiri Estates (17-18)

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

185-G.Paninath

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**44,888.00**	
31-Mar-18	By	**Service Tax Payable**	Journal Voucher	JV/237		44,888.00
					44,888.00	**44,888.00**

Nilgiri Estates (17-18)

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

18-MIR Kazim Alikhan

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**4,57,660.00**
30-Jun-17	By	**Service Tax Payable**	Journal Voucher	JV/128		15,429.00
22-Jan-18	To	**Installment Receivable**	Journal Voucher	JV/6	4,43,000.00	
	To	**Legal Expences-Exempted**	Journal Voucher	JV/7	390.00	
	To	**Extra Spects-18%**	**Sales**	0050/01/18	1,888.00	
					4,45,278.00	4,73,089.00
	To	**Closing Balance**			27,811.00	
					4,73,089.00	**4,73,089.00**

Nilgiri Estates (17-18)

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

19-Gattu Murali

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**91,103.00**	
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	23,310.00	
16-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		2,80,000.00
15-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		1,50,000.00
17-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		1,55,000.00
8-Jan-18	To	**Prabhakar Reddy Petty Cash**	**Journal**	JV /3	1,53,000.00	
	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal Voucher	JV/1	5,300.00	
22-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		2,00,000.00
15-Feb-18	To	**Installment Receivable**	Journal Voucher	JV/1	5,10,000.00	
	To	**Extra Spects-18%**	**Sales**	0062/02/18	16,048.00	
	To	**Legal Expences-Exempted**	Journal Voucher	JV/2	390.00	
	To	**Maintanance & Security Deposit**	Journal Voucher	JV/3	31,875.00	
24-Feb-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		46,026.00
					8,31,026.00	**8,31,026.00**

Nilgiri Estates (17-18)

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

20-Pradeepthi Bhimavarapu

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,06,915.00**	
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	51,086.00	
10-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		7,50,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	11,34,000.00	
					12,92,001.00	7,50,000.00
	By	**Closing Balance**				5,42,001.00
					12,92,001.00	**12,92,001.00**

Nilgiri Estates (17-18)

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

21-S.M.Raghu Ram

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**69,169.00**	
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	27,844.00	
28-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		4,31,586.00
31-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		1,10,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		1,60,000.00
2-Feb-18	To	**Prabhakar Reddy Petty Cash**	**Journal**	JV /1	1,44,000.00	
3-Feb-18	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal Voucher	JV/1	5,300.00	
27-Feb-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		2,00,000.00
1-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	2,00,000.00	
13-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		2,00,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/21	6,18,750.00	
	To	**Legal Expences-Exempted**	Journal Voucher	JV/22	390.00	
	To	**Extra Spects-18%**	**Sales**	0091/03/18	30,385.00	
	To	**Maintanance & Security Deposit**	Journal Voucher	JV/23	30,000.00	
					11,25,838.00	11,01,586.00
	By	**Closing Balance**				24,252.00
					11,25,838.00	**11,25,838.00**

Nilgiri Estates (17-18)

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

22-Pallavi-N

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**7,89,375.00**	
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	55,125.00	
17-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		9,00,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	4,78,500.00	
					13,23,000.00	9,00,000.00
	By	**Closing Balance**				4,23,000.00
					13,23,000.00	**13,23,000.00**

Nilgiri Estates (17-18)

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

23-T.C.Sunil/P.Deepika

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**4,32,451.00**
3-Apr-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		2,00,000.00
1-Nov-17	To	**Extra Spects-18%**	**Sales**	0031/11/17	21,712.00	
17-Nov-17	To	**Installment Receivable**	Journal Voucher	JV/1	6,75,000.00	
	By	**Service Tax Payable**	Journal Voucher	JV/2		3,473.00
	By	**DISCOUNT**	Journal Voucher	JV/3		75,000.00
	To	**Legal Expences-Exempted**	Journal Voucher	JV/4	390.00	
31-Mar-18	To	**Nilgiri Estate Owners Association**	Journal Voucher	JV/37	30,000.00	
					7,27,102.00	7,10,924.00
	By	**Closing Balance**				16,178.00
					7,27,102.00	**7,27,102.00**

Nilgiri Estates (17-18)

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

23-T.C.Sunil/P.Deepika-Loan

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**2,01,500.00**	
18-Apr-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		9,137.00
30-Apr-17	To	**Interest on Unsecured Loans**	Journal Voucher	JV/14	1,443.00	
11-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		9,137.00
31-May-17	To	**Interest on Unsecured Loans**	Journal Voucher	JV/11	1,385.00	
10-Jun-17	To	**Interest on Unsecured Loans**	Journal Voucher	JV/6	1,327.00	
23-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		9,137.00
31-Jul-17	To	**Interest on Unsecured Loans**	Journal Voucher	JV/19	1,268.00	
3-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		9,137.00
11-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		9,137.00
31-Aug-17	To	**Interest on Unsecured Loans**	Journal Voucher	JV/7	1,209.00	
18-Sep-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		9,137.00
30-Sep-17	To	**Interest on Unsecured Loans**	Journal Voucher	JV/7	1,150.00	
30-Oct-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		9,137.00
31-Oct-17	To	**Interest on Unsecured Loans**	Journal Voucher	JV/7	1,090.00	
17-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		9,137.00
30-Nov-17	To	**Interest on Unsecured Loans**	Journal Voucher	JV/11	1,030.00	
10-Dec-17	To	**Interest on Unsecured Loans**	Journal Voucher	JV/1	969.00	
14-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		9,137.00
10-Jan-18	To	**Interest on Unsecured Loans**	Journal Voucher	JV/5	908.00	
12-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		9,137.00
10-Feb-18	To	**Interest on Unsecured Loans**	Journal Voucher	JV/2	846.00	
12-Feb-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		1,00,000.00
10-Mar-18	To	**Interest on Unsecured Loans**	Journal Voucher	JV/3	784.00	
					2,14,909.00	1,91,370.00
	By	**Closing Balance**				23,539.00
					2,14,909.00	**2,14,909.00**

Nilgiri Estates (17-18)

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

24 - Dr. Juliet Josephin.J

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**2,26,328.00**	
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	53,426.00	
23-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		6,32,250.00
15-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		3,00,000.00
8-Jan-18	To	**Prabhakar Reddy Petty Cash**	**Journal**	JV /1	2,73,000.00	
	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal Voucher	JV/1	5,300.00	
22-Feb-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		3,64,000.00
10-Mar-18	By	**Extra Spects-18%**	**Credit Note**	8		1,31,485.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	10,81,250.00	
					16,39,304.00	14,27,735.00
	By	**Closing Balance**				2,11,569.00
					16,39,304.00	**16,39,304.00**

Nilgiri Estates (17-18)

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

24 Mantra Technologies

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-17	By	**Repairs & Maintanance Comp-URD**	**Purchase**	364		2,100.00
23-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/29	2,100.00	
					2,100.00	**2,100.00**

Nilgiri Estates (17-18)

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

25-J.Rajendra Prasad

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**78,000.00**	
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	22,650.00	
2-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		1,75,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		1,25,000.00
29-Mar-18	By	**YES BANK LTD A/C NO:-009763700002042**	Bank Reciept	BR/1		2,87,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	5,00,000.00	
					6,00,650.00	5,87,000.00
	By	**Closing Balance**				13,650.00
					6,00,650.00	**6,00,650.00**

Nilgiri Estates (17-18)

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

26-Vijaya Kumar.K

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,36,485.00**	
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	34,515.00	
	To	**Service Tax Payable**	Journal Voucher	JV/145	1,125.00	
22-Feb-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		6,00,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	7,67,000.00	
					9,39,125.00	6,00,000.00
	By	**Closing Balance**				3,39,125.00
					9,39,125.00	**9,39,125.00**

Nilgiri Estates (17-18)

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

27-Swati Dinesh Jaiswal

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,13,383.00**	
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	34,059.00	
25-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		5,56,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	7,57,000.00	
					9,04,442.00	5,56,000.00
	By	**Closing Balance**				3,48,442.00
					9,04,442.00	**9,04,442.00**

Nilgiri Estates (17-18)

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

28-Sreenivas Meenakshi Sundaram

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**80,571.00**
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	27,145.00	
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	7,81,250.00	
					8,08,395.00	80,571.00
	By	**Closing Balance**				7,27,824.00
					8,08,395.00	**8,08,395.00**

Nilgiri Estates (17-18)

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

29-Vuggini Ravindar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**8,54,052.00**
24-Oct-17	To	**Installment Receivable**	Journal Voucher	JV/1	8,56,250.00	
	To	**Legal Expences-Exempted**	Journal Voucher	JV/2	390.00	
	To	**Service Tax Payable**	Journal Voucher	JV/3	139.00	
	By	**DISCOUNT**	Journal Voucher	JV/4		30,000.00
	To	**Nilgiri Estate Owners Association**	Journal Voucher	JV/5	39,050.00	
	By	**DISCOUNT**	Journal Voucher	JV/6		50,000.00
1-Nov-17	To	**Extra Spects-18%**	**Sales**	0035/11/17	16,520.00	
24-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	21,703.00	
					9,34,052.00	**9,34,052.00**

Nilgiri Estates (17-18)

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

30-Raja Suman Kumar Thogaru

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**90,345.00**	
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	38,670.00	
4-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		10,47,500.00
2-Feb-18	To	**Prabhakar Reddy Petty Cash**	**Journal**	JV /2	1,89,000.00	
3-Feb-18	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal Voucher	JV/1	5,300.00	
10-Mar-18	To	**Extra Spects-18%**	**Sales**	0072/03/18	12,744.00	
22-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		2,40,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	8,56,250.00	
					11,92,309.00	12,87,500.00
	To	**Closing Balance**			95,191.00	
					12,87,500.00	**12,87,500.00**

Nilgiri Estates (17-18)

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

31-M.Aruna / M.Jayaprakash

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**4,24,562.00**
30-Jun-17	By	**Discount-Old**	**Credit Note**	1		60,500.00
	To	**Service Tax Payable**	Journal Voucher	JV/97	1,387.00	
31-Jul-17	To	**Installment Receivable**	Journal Voucher	JV/6	7,81,250.00	
	By	**M.Aruna/M.Jayaprakash-Loan - 31**	Journal Voucher	JV/10		3,00,000.00
					7,82,637.00	7,85,062.00
	To	**Closing Balance**			2,425.00	
					7,85,062.00	**7,85,062.00**

Nilgiri Estates (17-18)

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

32 - Adapa Vidya Sagar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**4,47,242.00**
23-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		3,54,650.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		1,50,000.00
	To	**Vat Payable**	Journal Voucher	JV/1	38,125.00	
2-Jun-17	To	**K.Prabhakar Reddy-Happy Card A/c**	**Journal**	JV /1	5,300.00	
	To	**Prabhakar Reddy Petty Cash**	**Journal**	JV /5	1,83,010.00	
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/105	9,139.00	
30-Nov-17	By	**Extra Spects-18%**	**Credit Note**	4		37,106.00
22-Dec-17	To	**Installment Receivable**	Journal Voucher	JV/3	7,56,250.00	
	To	**Legal Expences-Exempted**	Journal Voucher	JV/4	390.00	
20-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		42,266.00
					9,92,214.00	10,31,264.00
	To	**Closing Balance**			39,050.00	
					10,31,264.00	**10,31,264.00**

Nilgiri Estates (17-18)

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

33-Raja Vijay Kumar Thogaru

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**4,24,086.00**	
24-Apr-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		2,50,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	43,313.00	
	To	**Service Tax Payable**	Journal Voucher	JV/106	11,438.00	
4-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		6,00,000.00
1-Feb-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		78,887.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		3,00,000.00
2-Feb-18	To	**Prabhakar Reddy Petty Cash**	**Journal**	JV /3	1,89,000.00	
3-Feb-18	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal Voucher	JV/1	5,300.00	
10-Mar-18	To	**Extra Spects-18%**	**Sales**	0066/03/18	12,744.00	
24-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		2,87,500.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	8,56,250.00	
					15,42,131.00	15,16,387.00
	By	**Closing Balance**				25,744.00
					15,42,131.00	**15,42,131.00**

Nilgiri Estates (17-18)

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

34-Sandeep Pulluri

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**4,29,375.00**	
27-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		2,00,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	42,750.00	
	To	**Service Tax Payable**	Journal Voucher	JV/107	9,175.00	
22-Feb-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		2,00,000.00
10-Mar-18	To	**Extra Spects-18%**	**Sales**	0071/03/18	3,776.00	
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	7,98,000.00	
					12,83,076.00	4,00,000.00
	By	**Closing Balance**				8,83,076.00
					12,83,076.00	**12,83,076.00**

Nilgiri Estates (17-18)

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

35-Pendru Sugunakar Reddy

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**11,551.00**	
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	32,187.00	
26-Feb-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		2,03,363.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	8,29,000.00	
					8,72,738.00	2,03,363.00
	By	**Closing Balance**				6,69,375.00
					8,72,738.00	**8,72,738.00**

Nilgiri Estates (17-18)

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

36 - Surinder Reddy Surkanti

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**67,854.00**	
2-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		3,49,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	62,511.00	
	To	**Service Tax Payable**	Journal Voucher	JV/108	15,705.00	
15-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		3,49,000.00
27-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		3,49,000.00
31-Jan-18	To	**Installment Receivable**	Journal Voucher	JV/7	18,98,000.00	
	To	**Extra Spects-18%**	**Sales**	0054/01/18	14,160.00	
	To	**Legal Expences-Exempted**	Journal Voucher	JV/8	390.00	
	To	**Maintanance & Security Deposit**	Journal Voucher	JV/9	41,250.00	
5-Feb-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		14,550.00
					20,99,870.00	10,61,550.00
	By	**Closing Balance**				10,38,320.00
					20,99,870.00	**20,99,870.00**

Nilgiri Estates (17-18)

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

37-Bala Surya Vijay Kumar Beesetty

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**7,16,844.00**	
27-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		1,00,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	1,11,915.00	
	To	**Service Tax Payable**	Journal Voucher	JV/109	4,554.00	
23-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/5		1,00,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	19,00,000.00	
					27,33,313.00	2,00,000.00
	By	**Closing Balance**				25,33,313.00
					27,33,313.00	**27,33,313.00**

Nilgiri Estates (17-18)

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

38-V.Srinivasa Rao

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**74,476.00**	
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	57,548.00	
3-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		5,36,000.00
7-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/6		2,75,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/7		2,60,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	12,71,000.00	
					14,03,024.00	10,71,000.00
	By	**Closing Balance**				3,32,024.00
					14,03,024.00	**14,03,024.00**

Nilgiri Estates (17-18)

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

39-Dornala Venkata Sridhar Murthy

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**74,476.00**	
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	57,548.00	
3-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		5,36,000.00
7-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		2,75,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/5		2,60,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	12,71,000.00	
					14,03,024.00	10,71,000.00
	By	**Closing Balance**				3,32,024.00
					14,03,024.00	**14,03,024.00**

Nilgiri Estates (17-18)

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

40-K.Roopesh

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**68,535.00**	
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	58,261.00	
8-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		10,00,000.00
22-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		2,50,000.00
24-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		83,000.00
29-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		6,250.00
7-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		2,00,000.00
11-Dec-17	To	**Prabhakar Reddy Petty Cash**	**Journal**	JV /2	1,50,000.00	
	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal Voucher	JV/2	5,300.00	
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	12,71,000.00	
					15,53,096.00	15,39,250.00
	By	**Closing Balance**				13,846.00
					15,53,096.00	**15,53,096.00**

Nilgiri Estates (17-18)

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

41-DVN Prasad /D.Sridevi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**76,226.00**	
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	57,498.00	
13-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		8,00,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	12,71,000.00	
					14,04,724.00	8,00,000.00
	By	**Closing Balance**				6,04,724.00
					14,04,724.00	**14,04,724.00**

Nilgiri Estates (17-18)

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

42-Harshal M Ghodgaonkar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**86,969.00**	
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	48,719.00	
19-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		4,50,000.00
21-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		3,40,313.00
28-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		3,25,000.00
8-Jan-18	To	**Prabhakar Reddy Petty Cash**	**Journal**	JV /2	1,96,500.00	
	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal Voucher	JV/1	5,300.00	
29-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		3,00,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	10,75,000.00	
					14,12,488.00	14,15,313.00
	To	**Closing Balance**			2,825.00	
					14,15,313.00	**14,15,313.00**

Nilgiri Estates (17-18)

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

43-Shagufta Yasmin

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**86,419.00**	
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	48,754.00	
23-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		4,50,000.00
3-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		4,25,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	10,75,000.00	
					12,10,173.00	8,75,000.00
	By	**Closing Balance**				3,35,173.00
					12,10,173.00	**12,10,173.00**

Nilgiri Estates (17-18)

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

44-M.Chandrika/M.Suresh

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**8,00,071.00**	
27-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		14,582.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	67,436.00	
3-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		14,582.00
12-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		14,582.00
24-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/5		29,166.00
27-Sep-17	By	**Villas Orchid LLp**	Journal Voucher	JV/2		2,15,745.00
11-Oct-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		9,500.00
13-Oct-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		1,27,062.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		10,687.00
16-Oct-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		10,687.00
25-Oct-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		58,727.00
30-Nov-17	By	**Villas Orchid LLp**	Journal Voucher	JV/10		3,47,728.00
22-Dec-17	By	**Green Wood Estates**	Journal Voucher	JV/5		87,258.00
26-Dec-17	By	**Kadakia & Modi Housing**	Journal Voucher	JV/1		1,01,317.00
	By	**Kadakia & Modi Housing**	Journal Voucher	JV/2		2,24,379.00
	By	**Villas Orchid LLp**	Journal Voucher	JV/3		2,62,794.00
13-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		1,38,937.00
15-Feb-18	By	**DISCOUNT**	Journal Voucher	JV/6		60,250.00
22-Mar-18	To	**Prabhakar Reddy Petty Cash**	**Journal**	JV /3	1,79,400.00	
	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal Voucher	JV/5	5,300.00	
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	7,57,000.00	
	To	**Legal Expences-Exempted**	Journal Voucher	JV/38	390.00	
					18,09,597.00	17,27,983.00
	By	**Closing Balance**				81,614.00
					18,09,597.00	**18,09,597.00**

Nilgiri Estates (17-18)

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

45-Guru Prasada Rao Palanki

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,11,641.00**	
27-May-17	To	**Vat Payable**	Journal Voucher	JV/10	40,625.00	
29-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		3,87,375.00
2-Jun-17	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal	JV /1	5,300.00	
	To	**Prabhakar Reddy Petty Cash**	Journal	JV /4	1,95,010.00	
3-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		6,15,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/117	27,675.00	
30-Oct-17	To	**Service Tax Payable**	Journal Voucher	JV/9	175.00	
	To	**Legal Expences-Exempted**	Journal Voucher	JV/10	390.00	
	By	**DISCOUNT**	Journal Voucher	JV/11		75,000.00
	To	**Installment Receivable**	Journal Voucher	JV/12	6,15,000.00	
	To	**Nilgiri Estate Owners Association**	Journal Voucher	JV/13	39,050.00	
1-Nov-17	To	**Extra Spects-18%**	Sales	0037/11/17	18,419.00	
24-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	24,090.00	
					10,77,375.00	**10,77,375.00**

Nilgiri Estates (17-18)

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

46-Nakkina Annapoorna/Alle Vijay Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,62,154.00**
25-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		4,15,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		3,87,375.00
27-May-17	To	**Vat Payable**	Journal Voucher	JV/8	40,625.00	
2-Jun-17	To	**K.Prabhakar Reddy-Happy Card A/c**	**Journal**	JV /1	5,300.00	
	To	**Prabhakar Reddy Petty Cash**	**Journal**	JV /6	1,95,010.00	
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	10,198.00	
	To	**Service Tax Payable**	Journal Voucher	JV/110	36,276.00	
11-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		6,14,000.00
15-Dec-17	To	**Installment Receivable**	Journal Voucher	JV/9	13,84,000.00	
	By	**DISCOUNT**	Journal Voucher	JV/10		50,000.00
	To	**Legal Expences-Exempted**	Journal Voucher	JV/11	390.00	
	To	**Extra Spects-18%**	**Sales**	0043/12/17	12,744.00	
12-Jan-18	To	**Nilgiri Estate Owners Association**	Journal Voucher	JV/1	43,986.00	
					17,28,529.00	**17,28,529.00**

Nilgiri Estates (17-18)

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

47-Priyanka Kose

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,08,779.00**	
10-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		3,87,375.00
28-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		4,15,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/111	28,172.00	
28-Nov-17	To	**Prabhakar Reddy Petty Cash**	**Journal**	JV /1	1,95,000.00	
30-Nov-17	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal Voucher	JV/1	5,300.00	
14-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		2,28,000.00
22-Jan-18	To	**Installment Receivable**	Journal Voucher	JV/8	6,15,000.00	
	To	**Legal Expences-Exempted**	Journal Voucher	JV/9	390.00	
	To	**Extra Spects-18%**	**Sales**	0051/01/18	18,408.00	
	By	**DISCOUNT**	Journal Voucher	JV/10		50,000.00
24-Jan-18	To	**Maintanance & Security Deposit**	Journal Voucher	JV/1	40,625.00	
					10,11,674.00	10,80,375.00
	To	**Closing Balance**			68,701.00	
					10,80,375.00	**10,80,375.00**

Nilgiri Estates (17-18)

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

48-Rudroju Shyam Prasad/R.Vimala

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**5,32,759.00**	
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	49,588.00	
3-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		4,47,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	6,47,000.00	
					12,29,347.00	4,47,000.00
	By	**Closing Balance**				7,82,347.00
					12,29,347.00	**12,29,347.00**

Nilgiri Estates (17-18)

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

49-Anwar Akhtar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,14,106.00**	
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	28,292.00	
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	6,25,000.00	
					7,67,398.00	
	By	**Closing Balance**				7,67,398.00
					7,67,398.00	**7,67,398.00**

Nilgiri Estates (17-18)

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

50-Boda Sandeep Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,13,563.00**	
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	28,287.00	
30-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		5,00,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	6,25,000.00	
					7,66,850.00	5,00,000.00
	By	**Closing Balance**				2,66,850.00
					7,66,850.00	**7,66,850.00**

Nilgiri Estates (17-18)

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

51 - M Oganti Venkata Ramana Kumari-Cancelled

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,17,227.00**
	To	**Closing Balance**			2,17,227.00	
					2,17,227.00	**2,17,227.00**

Nilgiri Estates (17-18)

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

51-Vijayalakshmi Ramakrishna Ballal

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**4,07,154.00**
13-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		1,30,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/129	170.00	
30-Nov-17	By	**Extra Specs**	Credit Note	5		36,394.00
14-Dec-17	To	**Legal Expences-Exempted**	Journal Voucher	JV/1	390.00	
	To	**Installment Receivable**	Journal Voucher	JV/2	6,14,000.00	
22-Dec-17	By	**DISCOUNT**	Journal Voucher	JV/2		50,000.00
12-Jan-18	To	**Nilgiri Estate Owners Association**	Journal Voucher	JV/2	8,988.00	
					6,23,548.00	**6,23,548.00**

Nilgiri Estates (17-18)

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

52 - V.S.M. Vishnu

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,66,270.00**	
7-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		2,05,770.00
13-Jan-18	To	**Legal Expences-Exempted**	Journal Voucher	JV/1	390.00	
					1,66,660.00	2,05,770.00
	To	**Closing Balance**			39,110.00	
					2,05,770.00	**2,05,770.00**

Nilgiri Estates (17-18)

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

53-Mandala Venugopal Reddy

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**4,72,141.00**
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/130	370.00	
28-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		1,63,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	6,85,000.00	
					6,85,370.00	6,35,141.00
	By	**Closing Balance**				50,229.00
					6,85,370.00	**6,85,370.00**

Nilgiri Estates (17-18)

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

54-Vaddadi Ravi Kiran

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**55,973.00**
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	21,211.00	
26-Sep-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		4,64,000.00
27-Oct-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		4,00,000.00
11-Nov-17	To	**Prabhakar Reddy Petty Cash**	**Journal**	JV /1	2,01,000.00	
13-Nov-17	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal Voucher	JV/1	7,300.00	
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	6,35,000.00	
					8,64,511.00	9,19,973.00
	To	**Closing Balance**			55,462.00	
					9,19,973.00	**9,19,973.00**

Nilgiri Estates (17-18)

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

55-Pindi Ram Narayana

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**4,46,356.00**
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	9,139.00	
11-Sep-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/8		5,76,365.00
20-Sep-17	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal Voucher	JV/1	5,300.00	
21-Sep-17	To	**Prabhakar Reddy Petty Cash**	**Journal**	JV /2	1,83,000.00	
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	7,57,000.00	
	To	**Legal Expences-Exempted**	Journal Voucher	JV/33	390.00	
	To	**Extra Spects-18%**	**Sales**	0092/03/18	7,906.00	
	To	**Maintanance & Security Deposit**	Journal Voucher	JV/34	38,125.00	
					10,00,860.00	10,22,721.00
	To	**Closing Balance**			21,861.00	
					10,22,721.00	**10,22,721.00**

Nilgiri Estates (17-18)

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

56- Mr.T.Sridhar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**4,47,987.00**
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	9,139.00	
21-Feb-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		3,64,000.00
22-Mar-18	To	**Prabhakar Reddy Petty Cash**	**Journal**	JV /2	1,83,000.00	
	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal Voucher	JV/5	5,300.00	
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	7,57,000.00	
					9,54,439.00	8,11,987.00
	By	**Closing Balance**				1,42,452.00
					9,54,439.00	**9,54,439.00**

Nilgiri Estates (17-18)

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

57-Gopi ChandarThakkallapelli

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,11,078.00**	
27-May-17	To	**Vat Payable**	Journal Voucher	JV/11	41,875.00	
29-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		3,99,125.00
2-Jun-17	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal	JV /1	5,300.00	
	To	**Prabhakar Reddy Petty Cash**	Journal	JV /3	2,01,010.00	
3-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		6,38,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/112	28,710.00	
30-Oct-17	To	**Legal Expences-Exempted**	Journal Voucher	JV/4	390.00	
	To	**Installment Receivable**	Journal Voucher	JV/5	6,37,500.00	
	To	**Service Tax Payable**	Journal Voucher	JV/6	237.00	
	By	**DISCOUNT**	Journal Voucher	JV/7		75,000.00
	To	**Nilgiri Estate Owners Association**	Journal Voucher	JV/8	39,050.00	
1-Nov-17	To	**Extra Spects-18%**	Sales	0036/11/17	11,575.00	
24-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	35,400.00	
16-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		35,400.00
30-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	35,400.00	
					11,47,525.00	**11,47,525.00**

Nilgiri Estates (17-18)

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

58 - K.Srinivas Rao

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**6,26,607.00**
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/131	139.00	
11-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		70,000.00
20-Jan-18	To	**Installment Receivable**	Journal Voucher	JV/2	7,56,250.00	
	By	**DISCOUNT**	Journal Voucher	JV/3		36,450.00
	To	**Legal Expences-Exempted**	Journal Voucher	JV/4	390.00	
	To	**Extra Spects-18%**	**Sales**	0049/01/18	9,468.00	
23-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		28,430.00
					7,66,247.00	7,61,487.00
	By	**Closing Balance**				4,760.00
					7,66,247.00	**7,66,247.00**

Nilgiri Estates (17-18)

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

59-Nagam Devi Vara Prasad

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**3,96,013.00**	
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	44,213.00	
3-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		75,000.00
23-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		1,25,000.00
19-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		80,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		80,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		40,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	6,75,000.00	
					11,15,226.00	4,00,000.00
	By	**Closing Balance**				7,15,226.00
					11,15,226.00	**11,15,226.00**

Nilgiri Estates (17-18)

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

60 - Mr.Vooradi Ram Sagar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**89,935.00**	
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	34,170.00	
15-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		5,00,000.00
19-Sep-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		3,63,685.00
26-Sep-17	To	**Prabhakar Reddy Petty Cash**	**Journal**	JV /1	1,83,000.00	
	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal Voucher	JV/3	5,300.00	
7-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		2,56,250.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	7,56,250.00	
					10,68,655.00	11,19,935.00
	To	**Closing Balance**			51,280.00	
					11,19,935.00	**11,19,935.00**

Nilgiri Estates (17-18)

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

61 - V.Ramakrishna

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**84,512.00**	
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	34,030.00	
15-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		5,00,000.00
19-Sep-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		3,58,262.00
26-Sep-17	To	**Prabhakar Reddy Petty Cash**	**Journal**	JV /2	1,83,000.00	
	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal Voucher	JV/3	5,300.00	
7-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		2,56,250.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	7,56,250.00	
					10,63,092.00	11,14,512.00
	To	**Closing Balance**			51,420.00	
					11,14,512.00	**11,14,512.00**

Nilgiri Estates (17-18)

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

62-K.Satish Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**6,34,542.00**
22-Apr-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		2,00,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/132	773.00	
7-Oct-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		50,000.00
31-Jan-18	To	**Installment Receivable**	Journal Voucher	JV/1	9,07,250.00	
	To	**Extra Spects-18%**	**Sales**	0052/01/18	24,424.00	
	To	**Legal Expences-Exempted**	Journal Voucher	JV/2	390.00	
					9,32,837.00	8,84,542.00
	By	**Closing Balance**				48,295.00
					9,32,837.00	**9,32,837.00**

Nilgiri Estates (17-18)

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

63-Rajesh Kumar Mididoddi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,85,808.00**
3-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		1,53,100.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/133	21,117.00	
31-Jan-18	To	**Installment Receivable**	Journal Voucher	JV/5	7,81,250.00	
	To	**Legal Expences-Exempted**	Journal Voucher	JV/6	390.00	
	To	**Extra Spects-18%**	**Sales**	0053/01/18	12,744.00	
					8,15,501.00	7,38,908.00
	By	**Closing Balance**				76,593.00
					8,15,501.00	**8,15,501.00**

Nilgiri Estates (17-18)

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

64-D.Vignana Tejaswi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**3,50,249.00**
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/134	198.00	
10-Mar-18	To	**Extra Spects-18%**	**Sales**	0067/03/18	5,304.00	
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	5,36,000.00	
	To	**Legal Expences-Exempted**	Journal Voucher	JV/35	390.00	
					5,41,892.00	3,50,249.00
	By	**Closing Balance**				1,91,643.00
					5,41,892.00	**5,41,892.00**

Nilgiri Estates (17-18)

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

65-Pendem.Rakesh

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**3,76,070.00**
24-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		100.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		100.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		1,99,900.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/5		1,88,775.00
27-May-17	To	**Vat Payable**	Journal Voucher	JV/9	38,125.00	
2-Jun-17	To	**K.Prabhakar Reddy-Happy Card A/c**	**Journal**	JV /1	5,300.00	
	To	**Prabhakar Reddy Petty Cash**	**Journal**	JV /2	1,83,010.00	
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/113	14,273.00	
15-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		1,75,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	7,81,250.00	
					10,21,958.00	9,39,945.00
	By	**Closing Balance**				82,013.00
					10,21,958.00	**10,21,958.00**

Nilgiri Estates (17-18)

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

66-Santosh Mandapuram

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,21,163.00**	
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	29,250.00	
23-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		4,31,000.00
24-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		1,94,035.00
27-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		12,019.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		1,93,945.00
11-Dec-17	To	**Prabhakar Reddy Petty Cash**	**Journal**	JV /4	2,01,000.00	
	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal Voucher	JV/2	5,300.00	
18-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		2,00,000.00
10-Mar-18	To	**Extra Spects-18%**	**Sales**	0070/03/18	15,576.00	
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	6,50,000.00	
					10,22,289.00	10,30,999.00
	To	**Closing Balance**			8,710.00	
					10,30,999.00	**10,30,999.00**

Nilgiri Estates (17-18)

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

67-M.Shobha

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**6,23,031.00**	
26-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		2,00,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		3,75,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	33,750.00	
	To	**Service Tax Payable**	Journal Voucher	JV/118	26,207.00	
28-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		50,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		2,50,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	5,00,000.00	
					11,82,988.00	8,75,000.00
	By	**Closing Balance**				3,07,988.00
					11,82,988.00	**11,82,988.00**

Nilgiri Estates (17-18)

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

68-Bellamkonda Sireesha

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,43,034.00**
17-Apr-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		3,80,000.00
19-Apr-17	To	**Vat Payable**	Journal Voucher	JV/1	40,000.00	
29-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/3	5,300.00	
	To	**Cash on Hand**	Cash Payment	Cp/4	10.00	
	To	**Prabhakar Reddy Petty Cash**	**Journal**	JV /1	1,92,010.00	
3-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		2,48,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/114	11,160.00	
28-Oct-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		19,626.00
30-Oct-17	To	**Legal Expences-Exempted**	Journal Voucher	JV/2	390.00	
	To	**Installment Receivable**	Journal Voucher	JV/3	6,08,000.00	
	To	**Service Tax Payable**	Journal Voucher	JV/14	390.00	
31-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	19,626.00	
1-Nov-17	To	**Extra Spects-18%**	**Sales**	0032/11/17	33,790.00	
6-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		19,626.00
					9,10,676.00	9,10,286.00
	By	**Closing Balance**				390.00
					9,10,676.00	**9,10,676.00**

Nilgiri Estates (17-18)

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

69-Ekloveya Pratap Dwivedi & Ranjana Tiwari

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,05,952.00**	
12-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		4,17,500.00
20-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		3,84,813.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		1,75,000.00
30-Jun-17	To	**Vat Payable**	Journal Voucher	JV/6	40,938.00	
	To	**Prabhakar Reddy Petty Cash**	**Journal**	JV /2	1,96,500.00	
	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal Voucher	JV/40	5,300.00	
	To	**Service Tax Payable**	Journal Voucher	JV/115	27,982.00	
28-Aug-17	To	**Installment Receivable**	Journal Voucher	JV/1	6,17,500.00	
	To	**Legal Expences-Exempted**	Journal Voucher	JV/2	390.00	
	By	**DISCOUNT**	**Credit Note**	3		25,000.00
1-Nov-17	To	**Extra Spects-18%**	**Sales**	0033/11/17	4,012.00	
					9,98,574.00	10,02,313.00
	To	**Closing Balance**			3,739.00	
					10,02,313.00	**10,02,313.00**

Nilgiri Estates (17-18)

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

70-D.V.A.H.G.Swaroop

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,05,191.00**	
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	27,869.00	
15-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		4,40,000.00
21-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		2,000.00
22-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		3,38,000.00
28-Nov-17	To	**Prabhakar Reddy Petty Cash**	**Journal**	JV /2	1,95,000.00	
30-Nov-17	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal Voucher	JV/1	5,300.00	
13-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		2,00,000.00
10-Mar-18	To	**Extra Spects-18%**	**Sales**	0069/03/18	25,322.00	
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	6,15,000.00	
					9,73,682.00	9,80,000.00
	To	**Closing Balance**			6,318.00	
					9,80,000.00	**9,80,000.00**

Nilgiri Estates (17-18)

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

71-CH.Srirama Sastry

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,05,061.00**	
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	27,869.00	
15-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		4,40,000.00
18-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		1,000.00
20-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		3,40,000.00
28-Nov-17	To	**Prabhakar Reddy Petty Cash**	**Journal**	JV /3	1,95,000.00	
30-Nov-17	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal Voucher	JV/1	5,300.00	
13-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		2,00,000.00
10-Mar-18	To	**Extra Spects-18%**	**Sales**	0068/03/18	25,322.00	
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	6,15,000.00	
					9,73,552.00	9,81,000.00
	To	**Closing Balance**			7,448.00	
					9,81,000.00	**9,81,000.00**

Nilgiri Estates (17-18)

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

72-Kanu Kolanu Sree Krishna Rao

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		50,000.00
4-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		1,75,000.00
21-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		5,85,000.00
21-Feb-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		10,00,000.00
22-Feb-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		10,00,000.00
23-Feb-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		8,90,000.00
2-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		4,63,750.00
22-Mar-18	To	**Prabhakar Reddy Petty Cash**	Journal	JV /1	2,34,000.00	
	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal Voucher	JV/5	5,300.00	
29-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		1,00,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/25	39,00,000.00	
	By	**DISCOUNT**	Journal Voucher	JV/26		1,00,000.00
	To	**Legal Expences-Exempted**	Journal Voucher	JV/27	390.00	
	To	**Maintanance & Security Deposit**	Journal Voucher	JV/28	48,750.00	
	To	**Maintenance & Other Deposits From Customers**	Journal Voucher	JV/29	1,75,500.00	
					43,63,940.00	43,63,750.00
	By	**Closing Balance**				190.00
					43,63,940.00	**43,63,940.00**

Nilgiri Estates (17-18)

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

72-Rajitha Sriramoju-Cancelled

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**6,59,627.00**
30-Jun-17	By	**Installment Receivable**	Journal Voucher	JV/35		14,31,000.00
	To	**Modi & Modi Constructions**	Journal Voucher	JV/36	20,90,627.00	
					20,90,627.00	**20,90,627.00**

Nilgiri Estates (17-18)

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

73-CH.Sujatha

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/135	286.00	
					286.00	
	By	**Closing Balance**				286.00
					286.00	**286.00**

Nilgiri Estates (17-18)

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

74-Vinnakota Aaditya

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**33,267.00**	
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/136	250.00	
9-Dec-17	To	**Prabhakar Reddy Petty Cash**	**Journal**	JV /1	1,95,000.00	
11-Dec-17	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal Voucher	JV/2	5,300.00	
24-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		2,00,000.00
					2,33,817.00	2,00,000.00
	By	**Closing Balance**				33,817.00
					2,33,817.00	**2,33,817.00**

Nilgiri Estates (17-18)

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

75-Vinnakota Venkata Venu Madhav

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,07,321.00**	
22-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		65,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	27,868.00	
21-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		3,75,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		2,90,000.00
11-Dec-17	To	**Prabhakar Reddy Petty Cash**	**Journal**	JV /1	1,95,000.00	
	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal Voucher	JV/2	5,300.00	
21-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		2,00,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	6,15,000.00	
					9,50,489.00	9,30,000.00
	By	**Closing Balance**				20,489.00
					9,50,489.00	**9,50,489.00**

Nilgiri Estates (17-18)

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

76-Vinnakota Sridhar/V.Shanthi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,08,061.00**	
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	27,969.00	
22-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		4,00,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	6,15,000.00	
					7,51,030.00	4,00,000.00
	By	**Closing Balance**				3,51,030.00
					7,51,030.00	**7,51,030.00**

Nilgiri Estates (17-18)

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

77-Dr.Sreedevi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,65,103.00**	
18-Apr-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		5,00,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	69,750.00	
	To	**Service Tax Payable**	Journal Voucher	JV/116	22,500.00	
26-Sep-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		5,00,000.00
4-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		1,50,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		5,50,000.00
9-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		1,92,313.00
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/31	1,92,313.00	
19-Jan-18	To	**Prabhakar Reddy Petty Cash**	**Journal**	JV /1	1,72,500.00	
22-Jan-18	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal Voucher	JV/2	5,300.00	
6-Feb-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		1,91,313.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		1,000.00
24-Mar-18	To	**Maintanance & Security Deposit**	Journal Voucher	JV/2	35,338.00	
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/32	14,44,000.00	
					21,06,804.00	20,84,626.00
	By	**Closing Balance**				22,178.00
					21,06,804.00	**21,06,804.00**

Nilgiri Estates (17-18)

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

78-Vasudha Sirasanagandla

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,68,199.00**
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/141	108.00	
15-Dec-17	To	**Installment Receivable**	Journal Voucher	JV/2	6,18,000.00	
	To	**Legal Expences-Exempted**	Journal Voucher	JV/3	390.00	
	To	**Extra Spects-18%**	**Sales**	0042/12/17	19,777.00	
	By	**DISCOUNT**	Journal Voucher	JV/4		50,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		20,000.00
27-Dec-17	By	**DISCOUNT**	Journal Voucher	JV/6		12,050.00
					6,38,275.00	6,50,249.00
	To	**Closing Balance**			11,974.00	
					6,50,249.00	**6,50,249.00**

Nilgiri Estates (17-18)

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

79-Dr.A.Ramachandran

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,55,710.00**	
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV/97	39,510.00	
11-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		2,90,000.00
17-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		4,70,000.00
28-Nov-17	To	**Prabhakar Reddy Petty Cash**	**Journal**	JV /4	2,88,000.00	
30-Nov-17	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal Voucher	JV/1	5,300.00	
	By	**Extra Spects-18%**	**Credit Note**	6		1,38,423.00
13-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		2,00,000.00
15-Dec-17	To	**Installment Receivable**	Journal Voucher	JV/5	8,78,000.00	
	To	**Legal Expences-Exempted**	Journal Voucher	JV/6	390.00	
	By	**DISCOUNT**	Journal Voucher	JV/7		1,00,000.00
	To	**Maintanance & Security Deposit**	Journal Voucher	JV/8	60,000.00	
16-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		1,00,000.00
19-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		1,28,487.00
					14,26,910.00	**14,26,910.00**

Nilgiri Estates (17-18)

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

80A-Cirigimi.Deepa

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**7,72,500.00**	
3-Apr-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		2,25,000.00
1-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		5,05,000.00
22-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		16,49,000.00
31-Oct-17	To	**Sales-12%**	**Sales**	0017/10/17	5,99,760.00	
31-Jan-18	To	**Sales-18%**	**Sales**	0060/01/18	15,18,660.00	
24-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		1,20,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/66	13,52,500.00	
					42,43,420.00	24,99,000.00
	By	**Closing Balance**				17,44,420.00
					42,43,420.00	**42,43,420.00**

Nilgiri Estates (17-18)

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

80A-S.Venkateshwar Rao-CAncelled

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**36,171.00**	
15-Nov-17	By	**Installment Receivable**	Journal Voucher	JV/1		8,25,000.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	8,26,000.00	
31-Mar-18	By	**Service Tax Payable**	Journal Voucher	JV/238		37,171.00
					8,62,171.00	**8,62,171.00**

Nilgiri Estates (17-18)

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

80B-S.Rama Krishna

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**7,08,902.00**
30-Nov-17	To	**Sales-18%**	**Sales**	0040/11/17	6,34,840.00	
31-Mar-18	To	**Sales-18%**	**Sales**	0088/03/18	6,11,830.00	
	To	**Installment Receivable**	Journal Voucher	JV/67	10,17,500.00	
	By	**Service Tax Payable**	Journal Voucher	JV/239		69,098.00
					22,64,170.00	7,78,000.00
	By	**Closing Balance**				14,86,170.00
					22,64,170.00	**22,64,170.00**

Nilgiri Estates (17-18)

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

80C-B.Anand Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**5,57,625.00**	
31-Jan-18	To	**Sales-18%**	**Sales**	0061/01/18	7,67,000.00	
7-Mar-18	By	**B.Anand Kumar Construction Account**	Journal Voucher	JV/1		44,34,615.00
31-Mar-18	To	**Sales-18%**	**Sales**	0089/03/18	7,52,250.00	
	To	**Installment Receivable**	Journal Voucher	JV/68	13,52,500.00	
	By	**Service Tax Payable**	Journal Voucher	JV/240		10,125.00
					34,29,375.00	44,44,740.00
	To	**Closing Balance**			10,15,365.00	
					44,44,740.00	**44,44,740.00**

Nilgiri Estates (17-18)

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

80D-Bharath Kumar.T

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**2,89,500.00**	
7-Oct-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		9,75,750.00
30-Nov-17	To	**Sales-18%**	**Sales**	0041/11/17	6,53,720.00	
30-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		8,03,250.00
31-Mar-18	To	**Sales-18%**	**Sales**	0090/03/18	6,31,890.00	
	To	**Installment Receivable**	Journal Voucher	JV/69	9,62,500.00	
	By	**Service Tax Payable**	Journal Voucher	JV/241		27,000.00
					25,37,610.00	18,06,000.00
	By	**Closing Balance**				7,31,610.00
					25,37,610.00	**25,37,610.00**

Nilgiri Estates (17-18)

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

81-Smt.D.Vijaya Lakshmi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,02,625.00**	
26-Apr-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		2,00,000.00
1-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		2,50,000.00
15-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		8,00,000.00
31-Jul-17	To	**Sales-12%**	**Sales**	0001/07/17	6,47,360.00	
29-Sep-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		3,50,000.00
31-Oct-17	To	**Sales-12%**	**Sales**	0023/10/17	6,28,320.00	
15-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		4,00,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/70	11,05,000.00	
	By	**Service Tax Payable**	Journal Voucher	JV/242		32,625.00
					24,83,305.00	20,32,625.00
	By	**Closing Balance**				4,50,680.00
					24,83,305.00	**24,83,305.00**

Nilgiri Estates (17-18)

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

82-P.V.Subramanyam

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**7,32,341.00**
31-Oct-17	To	**Sales-18%**	**Sales**	0025/10/17	6,53,720.00	
16-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		11,68,750.00
29-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		1,70,000.00
31-Mar-18	To	**Sales-18%**	**Sales**	0074/03/18	6,31,890.00	
	To	**Installment Receivable**	Journal Voucher	JV/71	10,52,500.00	
	By	**Service Tax Payable**	Journal Voucher	JV/243		70,909.00
					23,38,110.00	21,42,000.00
	By	**Closing Balance**				1,96,110.00
					23,38,110.00	**23,38,110.00**

Nilgiri Estates (17-18)

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

83-Repala Sunil

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**7,32,341.00**
27-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		8,03,250.00
31-Jul-17	To	**Sales-12%**	**Sales**	0002/07/17	12,20,240.00	
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/72	10,52,500.00	
	By	**Service Tax Payable**	Journal Voucher	JV/244		70,909.00
					22,72,740.00	16,06,500.00
	By	**Closing Balance**				6,66,240.00
					22,72,740.00	**22,72,740.00**

Nilgiri Estates (17-18)

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

84-Vamsee Krishna

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**9,34,841.00**
31-Jul-17	To	**Sales-12%**	**Sales**	0003/07/17	12,20,240.00	
10-Oct-17	By	**Hdfc Bank A/c No: 01268630000041**	**Bank Reciept**	BR/2		8,03,250.00
31-Mar-18	To	**Installment Receivable**	**Journal Voucher**	JV/73	12,55,000.00	
	By	**Service Tax Payable**	**Journal Voucher**	JV/245		70,909.00
					24,75,240.00	18,09,000.00
	By	**Closing Balance**				6,66,240.00
					24,75,240.00	**24,75,240.00**

Nilgiri Estates (17-18)

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

85-U.Srinivasa Rao

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**7,32,341.00**
31-Jul-17	To	**Sales-12%**	**Debit Note**	3	1,52,730.00	
31-Oct-17	To	**Sales-12%**	**Sales**	0024/10/17	17,34,358.00	
6-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	**Bank Reciept**	BR/1		8,03,250.00
31-Mar-18	To	**Sales-12%**	**Sales**	0073/03/18	5,99,760.00	
	To	**Installment Receivable**	Journal Voucher	JV/74	10,52,500.00	
	By	**Service Tax Payable**	Journal Voucher	JV/246		70,909.00
					35,39,348.00	16,06,500.00
	By	**Closing Balance**				19,32,848.00
					35,39,348.00	**35,39,348.00**

Nilgiri Estates (17-18)

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

86-Naga Sasidhar&Sivanandini

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**35,775.00**	
24-Apr-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/5		8,41,000.00
31-Oct-17	To	**Sales-18%**	**Sales**	0026/10/17	6,82,040.00	
6-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		15,59,000.00
31-Mar-18	To	**Sales-18%**	**Sales**	0075/03/18	6,61,980.00	
	To	**Installment Receivable**	Journal Voucher	JV/75	11,05,000.00	
	By	**Service Tax Payable**	Journal Voucher	JV/247		35,775.00
					24,84,795.00	24,35,775.00
	By	**Closing Balance**				49,020.00
					24,84,795.00	**24,84,795.00**

Nilgiri Estates (17-18)

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

87-V.B.Kameshwari/N.V.U.Sita Tatapudi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**7,32,341.00**
31-Oct-17	To	**Sales-18%**	**Sales**	0027/10/17	6,53,720.00	
16-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	**Bank Reciept**	BR/4		8,03,250.00
31-Mar-18	To	**Sales-18%**	**Sales**	0076/03/18	6,31,890.00	
	To	**Installment Receivable**	**Journal Voucher**	JV/76	10,52,500.00	
	By	**Service Tax Payable**	**Journal Voucher**	JV/248		70,909.00
					23,38,110.00	16,06,500.00
	By	**Closing Balance**				7,31,610.00
					23,38,110.00	**23,38,110.00**

Nilgiri Estates (17-18)

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

88-S.Mallaiah

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**7,82,479.00**
30-Oct-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		5,40,000.00
31-Oct-17	To	**Sales-18%**	Sales	0028/10/17	6,53,720.00	
5-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		5,00,000.00
8-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		9,87,250.00
31-Mar-18	To	**Sales-18%**	Sales	0077/03/18	6,31,890.00	
	To	**Installment Receivable**	Journal Voucher	JV/77	10,52,500.00	
	By	**Service Tax Payable**	Journal Voucher	JV/249		73,271.00
					23,38,110.00	28,83,000.00
	To	**Closing Balance**			5,44,890.00	
					28,83,000.00	**28,83,000.00**

Nilgiri Estates (17-18)

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

89-Akundi Ratna Kumari&Akundi Ravisanakar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Sales-18%**	**Sales**	0009/07/17	6,15,960.00	
22-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/12		7,42,500.00
31-Jan-18	To	**89-B.Anand Kumar-Cancelled**	Journal Voucher	JV/4	10,125.00	
	To	**Sales-18%**	**Sales**	0056/01/18	11,75,870.00	
2-Feb-18	By	**89-B.Anand Kumar-Cancelled**	Journal Voucher	JV/1		2,25,000.00
3-Feb-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		22,69,500.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/78	24,75,000.00	
					42,76,955.00	32,37,000.00
	By	**Closing Balance**				10,39,955.00
					42,76,955.00	**42,76,955.00**

Nilgiri Estates (17-18)

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

89-B.Anand Kumar-Cancelled

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**5,27,625.00**	
31-Dec-17	To	**Sales-18%**	**Sales**	0044/12/17	6,15,960.00	
31-Jan-18	By	**Installment Receivable**	Journal Voucher	JV/3		7,42,500.00
	By	**89-Akundi Ratna Kumari&Akundi Ravisanakar**	Journal Voucher	JV/4		10,125.00
1-Feb-18	By	**Sales-18%**	**Credit Note**	7		6,15,960.00
2-Feb-18	To	**89-Akundi Ratna Kumari&Akundi Ravisanakar**	Journal Voucher	JV/1	2,25,000.00	
					13,68,585.00	**13,68,585.00**

Nilgiri Estates (17-18)

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

90 - Valluri Grace Yesudass

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**5,27,625.00**	
11-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		2,00,000.00
18-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		3,17,000.00
25-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		1,68,000.00
31-Dec-17	To	**Sales-18%**	**Sales**	0045/12/17	6,15,960.00	
16-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		4,41,250.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/79	9,82,500.00	
	By	**Service Tax Payable**	Journal Voucher	JV/250		10,125.00
					21,26,085.00	11,36,375.00
	By	**Closing Balance**				9,89,710.00
					21,26,085.00	**21,26,085.00**

Nilgiri Estates (17-18)

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

91-Mrs.Vasam Uma Rani& Vasam Satyam

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**5,57,125.00**	
15-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/5		21,54,000.00
31-Jul-17	To	**Sales-12%**	**Sales**	0004/07/17	12,20,240.00	
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/80	10,53,000.00	
	By	**Service Tax Payable**	Journal Voucher	JV/251		10,125.00
					28,30,365.00	21,64,125.00
	By	**Closing Balance**				6,66,240.00
					28,30,365.00	**28,30,365.00**

Nilgiri Estates (17-18)

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

91-Srinivasu Relangi & Lakshmi Pavani -Cancelled

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,14,875.00**
31-Mar-18	By	**Service Tax Payable**	Journal Voucher	JV/252		18,998.00
						2,33,873.00
	To	**Closing Balance**			2,33,873.00	
					2,33,873.00	**2,33,873.00**

Nilgiri Estates (17-18)

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

92-Mrs.Vasam Uma Rani& Vasam Satyam

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**5,57,125.00**	
15-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/6		21,54,000.00
31-Jul-17	To	**Sales-12%**	**Sales**	0005/07/17	12,20,240.00	
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/81	10,53,000.00	
	By	**Service Tax Payable**	Journal Voucher	JV/253		10,125.00
					28,30,365.00	21,64,125.00
	By	**Closing Balance**				6,66,240.00
					28,30,365.00	**28,30,365.00**

Nilgiri Estates (17-18)

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

93-Ravi Potti

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**7,20,980.00**
31-Jul-17	To	**Sales-12%**	**Sales**	0006/07/17	12,01,760.00	
21-Oct-17	By	**Hdfc Bank A/c No: 01268630000041**	**Bank Reciept**	BR/3		13,17,000.00
31-Mar-18	To	**Installment Receivable**	**Journal Voucher**	JV/82	10,35,000.00	
	By	**Service Tax Payable**	**Journal Voucher**	JV/254		70,020.00
					22,36,760.00	21,08,000.00
	By	**Closing Balance**				1,28,760.00
					22,36,760.00	**22,36,760.00**

Nilgiri Estates (17-18)

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

94-Arundhathi Devi Dasari

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**5,57,625.00**	
24-Apr-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		4,47,500.00
28-Apr-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/6		1,00,000.00
29-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/1	300.00	
24-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		2,00,000.00
30-May-17	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal Voucher	JV/1	1,200.00	
5-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		1,27,500.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		3,00,000.00
10-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		50,000.00
31-Jul-17	To	**Sales-12%**	**Sales**	0007/07/17	12,20,240.00	
3-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		1,25,750.00
23-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		8,03,250.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/83	10,52,500.00	
	By	**Service Tax Payable**	Journal Voucher	JV/255		10,125.00
					28,31,865.00	21,64,125.00
	By	**Closing Balance**				6,67,740.00
					28,31,865.00	**28,31,865.00**

Nilgiri Estates (17-18)

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

95- Venu Gopal

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**7,20,740.00**
31-Jul-17	To	**Sales-12%**	**Sales**	0008/07/17	12,01,760.00	
14-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	**Bank Reciept**	BR/2		13,17,000.00
31-Mar-18	To	**Installment Receivable**	**Journal Voucher**	JV/84	10,35,000.00	
	By	**Service Tax Payable**	**Journal Voucher**	JV/256		70,020.00
					22,36,760.00	21,07,760.00
	By	**Closing Balance**				1,29,000.00
					22,36,760.00	**22,36,760.00**

Nilgiri Estates (17-18)

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

96-Santosh Kumar Kallem

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**34,425.00**	
31-Oct-17	To	**Sales-18%**	**Sales**	0029/10/17	6,44,280.00	
16-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	**Bank Reciept**	BR/3		21,08,000.00
31-Mar-18	To	**Sales-18%**	**Sales**	0078/03/18	6,21,860.00	
	To	**Installment Receivable**	Journal Voucher	JV/85	10,35,000.00	
	By	**Service Tax Payable**	Journal Voucher	JV/257		34,425.00
					23,35,565.00	21,42,425.00
	By	**Closing Balance**				1,93,140.00
					23,35,565.00	**23,35,565.00**

Nilgiri Estates (17-18)

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

97-Kiran Kumar Kallem

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**34,425.00**	
18-Oct-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		21,08,000.00
31-Oct-17	To	**Sales-18%**	**Sales**	0030/10/17	6,44,280.00	
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/86	10,35,000.00	
	By	**Service Tax Payable**	Journal Voucher	JV/258		34,425.00
					17,13,705.00	21,42,425.00
	To	**Closing Balance**			4,28,720.00	
					21,42,425.00	**21,42,425.00**

Nilgiri Estates (17-18)

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

98-Sreenivasa Murty & K.Roopa Devi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**34,425.00**	
22-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		7,90,500.00
31-Jul-17	To	**Sales-12%**	**Sales**	0010/07/17	4,86,181.00	
31-Oct-17	To	**Sales-12%**	**Sales**	0016/10/17	1,25,338.00	
8-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/5		13,17,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/87	10,35,000.00	
	By	**Service Tax Payable**	Journal Voucher	JV/259		34,425.00
					16,80,944.00	21,41,925.00
	To	**Closing Balance**			4,60,981.00	
					21,41,925.00	**21,41,925.00**

Nilgiri Estates (17-18)

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

99-Mrs.Rupa Rani.S

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Sales-12%**	**Sales**	0011/07/17	6,17,120.00	
22-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/14		25,000.00
25-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		2,00,000.00
31-Jan-18	To	**Sales-12%**	**Sales**	0055/01/18	57,120.00	
8-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		5,93,500.00
15-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		23,46,000.00
31-Mar-18	To	**Installment Receivable**	Journal Voucher	JV/88	19,75,000.00	
					26,49,240.00	31,64,500.00
	To	**Closing Balance**			5,15,260.00	
					31,64,500.00	**31,64,500.00**

Aadithya Associates

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**2,00,000.00**	
8-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	1,14,100.00	
30-May-17	By	**GSB Material-Old**	Journal Voucher	JV/2		4,94,022.00
30-Aug-17	To	**GSB Material-Old**	Journal Voucher	JV/2	29,922.00	
23-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	1,50,000.00	
					4,94,022.00	**4,94,022.00**

Nilgiri Estates (17-18)

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

A.Avinash Salary A/C

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-18	By	**Mobile Allowances**	Journal Voucher	JV/1		299.00
31-Mar-18	By	**Salaries**	Journal Voucher	JV/8		8,013.00
	To	**Staff Provident Fund**	Journal Voucher	JV/15	385.00	
	To	**Staff ESI**	Journal Voucher	JV/16	140.00	
					525.00	8,312.00
	To	**Closing Balance**			7,787.00	
					8,312.00	**8,312.00**

Nilgiri Estates (17-18)

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

Accrued / Accumulated Interest Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**3,15,036.54**	
31-Mar-18	To	**Interest on Fdr**	Journal Voucher	JV/53	5,43,492.44	
					8,58,528.98	
	By	**Closing Balance**				8,58,528.98
					8,58,528.98	**8,58,528.98**

Nilgiri Estates (17-18)

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

ACE Business Solution

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	2,250.00	
24-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	2,000.00	
2-Jun-17	By	**REPAIRS & MAINTCOMP-Old**	Purchase	66		2,250.00
19-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	2,000.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	2,000.00	
27-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	1,450.00	
29-Jun-17	By	**REPAIRS & MAINTCOMP-Old**	Purchase	112		2,000.00
30-Jun-17	By	**REPAIRS & MAINTCOMP-Old**	Purchase	159		1,450.00
2-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		2,000.00
31-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/12		2,000.00
3-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	2,500.00	
24-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	3,850.00	
29-Nov-17	By	**Repairs&Maintanance-Comp-Exempted**	Purchase	693		2,500.00
20-Dec-17	By	**Repairs&Maintanance-Comp-Exempted**	Purchase	825		3,850.00
					16,050.00	**16,050.00**

Nilgiri Estates (17-18)

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

A Chandra Shekar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,757.00**
8-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	1,757.00	
2-Jun-17	By	**Consumables-OLD**	**Purchase**	67		1,287.00
3-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	1,287.00	
21-Jul-17	By	**Consumables-OLD**	**Purchase**	169		4,898.00
22-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	4,898.00	
27-Oct-17	By	**Hardware Material-18%**	**Purchase**	503		1,634.00
28-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/30	1,634.00	
23-Nov-17	By	**Paints&Colours-Exempted**	**Purchase**	657		3,500.00
	By	**Printing & Stationery-18%**	**Purchase**	669		1,545.00
	By	**Consumables - Exempted**	**Purchase**	670		120.00
24-Nov-17	By	**Consumables-18%**	**Purchase**	682		1,699.00
25-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	6,864.00	
4-Dec-17	By	**Consumables-18%**	**Purchase**	732		6,018.00
	By	**Consumables - Exempted**	**Purchase**	733		1,500.00
5-Dec-17	By	**Consumables-18%**	**Purchase**	745		1,770.00
11-Dec-17	By	**Consumables-18%**	**Purchase**	787		3,481.00
16-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	12,769.00	
20-Dec-17	By	**Consumables-18%**	**Purchase**	822		2,962.00
22-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/31	2,962.00	
					32,171.00	**32,171.00**

Nilgiri Estates (17-18)

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

Aditya Industries

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-17	By	**Tools-18%**	**Purchase**	232		1,770.00
17-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,770.00	
20-Sep-17	By	**Consumables-18%**	**Purchase**	345		2,891.00
23-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/41	2,891.00	
2-Oct-17	By	**Plumbing Material-18%**	**Purchase**	441		8,378.00
14-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	8,378.00	
20-Oct-17	By	**Consumables-18%**	**Purchase**	478		1,298.00
21-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	1,298.00	
2-Jan-18	By	**Consumables-18%**	**Purchase**	869		10,473.00
	By	**Consumables-18%**	**Purchase**	873		5,310.00
13-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	15,783.00	
					30,120.00	**30,120.00**

Nilgiri Estates (17-18)

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

Advance Tax

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	5,00,000.00	
19-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	5,00,000.00	
1-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	5,00,000.00	
8-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	5,00,000.00	
31-Mar-18	By	**Modi Housing Pvt Ltd**	Journal Voucher	JV/56		20,00,000.00
					20,00,000.00	**20,00,000.00**

Nilgiri Estates (17-18)

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

Advertisement Charges-12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-17	To	**Sri Bhavani Digitals**	**Purchase**	837	6,300.00	
					6,300.00	
	By	**Closing Balance**				6,300.00
					6,300.00	**6,300.00**

Nilgiri Estates (17-18)

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

ADVERTISEMENT CHARGES -Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/12	6,008.00	
29-Jun-17	To	**I Marks Digital Solutions India Pvt Ltd**	Journal Voucher	JV/4	9,750.00	
30-Jun-17	To	**I Marks Digital Solutions India Pvt Ltd**	Journal Voucher	JV/137	9,450.00	
31-Mar-18	To	**Bennett Coleman & Co Ltd**	Journal Voucher	JV/281	756.00	
					25,964.00	
	By	**Closing Balance**				25,964.00
					25,964.00	**25,964.00**

Nilgiri Estates (17-18)

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

Advertisement Charges-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To	**Naveen Ads**	Journal Voucher	JV/95	18,000.00	
2-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	2,205.00	
26-Aug-17	To	**Jagati Publications Pvt Ltd**	**Journal**	JV /1	2,794.00	
20-Sep-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/2	8,739.00	
26-Sep-17	To	**Chagal Rajkumar-Happay Card A/c**	Journal Voucher	JV/4	3,100.00	
28-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	2,205.00	
4-Nov-17	To	**E.Prasad-Happy Card A/c**	Journal Voucher	JV/1	1,133.00	
9-Nov-17	To	**Chagal Rajkumar-Happay Card A/c**	Journal Voucher	JV/1	2,100.00	
22-Dec-17	To	**Chagal Rajkumar-Happay Card A/c**	Journal Voucher	JV/1	1,600.00	
31-Mar-18	To	**Ushodaya Enterprises Pvt Ltd**	Journal Voucher	JV/283	4,043.00	
					45,919.00	
	By	**Closing Balance**				45,919.00
					45,919.00	**45,919.00**

Nilgiri Estates (17-18)

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

Advertisement Expenses-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Sri Bhavani Ads**	**Purchase**	201	20,000.00	
31-Aug-17	To	**Sri Bhavani Ads**	**Purchase**	290	20,000.00	
6-Sep-17	To	**Naveen Ads**	**Purchase**	308	12,000.00	
13-Sep-17	To	**Raasta Studios Private Limited**	**Purchase**	325	14,000.00	
26-Sep-17	To	**Naveen Ads**	**Purchase**	386	12,000.00	
	To	**Sri Bhavani Ads**	**Purchase**	388	20,000.00	
29-Sep-17	To	**Naveen Ads**	**Purchase**	431	12,000.00	
28-Oct-17	To	**Sri Bhavani Ads**	**Purchase**	522	20,000.00	
9-Nov-17	To	**Naveen Ads**	**Purchase**	594	12,000.00	
30-Nov-17	To	**Sri Bhavani Ads**	**Purchase**	712	20,000.00	
16-Dec-17	To	**Sri Bhavani Ads**	**Purchase**	808	20,000.00	
21-Dec-17	To	**Sri Bhavani Ads**	**Purchase**	838	3,000.00	
	To	**Naveen Ads**	**Purchase**	840	12,000.00	
19-Jan-18	To	**Naveen Ads**	**Purchase**	938	12,000.00	
24-Jan-18	To	**Printact**	**Purchase**	971	1,640.00	
	To	**Sri Bhavani Ads**	**Purchase**	973	20,000.00	
2-Mar-18	To	**Naveen Ads**	**Purchase**	1143	12,000.00	
					2,42,640.00	
	By	**Closing Balance**				2,42,640.00
					2,42,640.00	**2,42,640.00**

Advertisement Expenses-5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/2	22,445.00	
14-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/2	3,900.00	
	To	**Cash on Hand**	Cash Payment	Cp/3	1,250.00	
18-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	3,180.00	
21-Apr-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/5	25,000.00	
	To	**TDS Payable-2017-18**	Journal Voucher	JV/6	23,000.00	
24-Apr-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	8,994.00	
	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/3	11,040.00	
29-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	2,660.00	
2-May-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	30,000.00	
	To	**I Marks Digital Solutions India Pvt Ltd**	Journal Voucher	JV/3	9,300.00	
3-May-17	To	**Cash on Hand**	Cash Payment	Cp/2	1,500.00	
4-May-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/3	5,040.00	
5-May-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/4	13,365.00	
	To	**TDS Payable-2017-18**	Journal Voucher	JV/5	12,000.00	
17-May-17	To	**Chagal Rajkumar-Happay Card A/c**	Journal Voucher	JV/1	2,500.00	
22-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	720.00	
24-May-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/8	6,000.00	
	To	**TDS Payable-2017-18**	Journal Voucher	JV/10	20,000.00	
25-May-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	20,000.00	
	To	**TDS Payable-2017-18**	Journal Voucher	JV/2	22,050.00	
	To	**TDS Payable-2017-18**	Journal Voucher	JV/3	3,515.00	
	To	**TDS Payable-2017-18**	Journal Voucher	JV/4	1,323.00	
	To	**TDS Payable-2017-18**	Journal Voucher	JV/5	5,220.00	
	To	**TDS Payable-2017-18**	Journal Voucher	JV/6	3,969.00	
27-May-17	To	**I Marks Digital Solutions India Pvt Ltd**	Journal Voucher	JV/3	9,000.00	
31-May-17	To	**Chagal Rajkumar-Happay Card A/c**	Journal Voucher	JV/3	2,500.00	
2-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	3,140.00	
3-Jun-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/3	13,781.00	
7-Jun-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/7	1,207.00	
	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/8	3,450.00	
	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/9	4,746.00	
12-Jun-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/2	9,148.00	
19-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	2,100.00	
23-Jun-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/4	20,000.00	
	To	**TDS Payable-2017-18**	Journal Voucher	JV/5	20,000.00	
	To	**TDS Payable-2017-18**	Journal Voucher	JV/6	3,596.00	
30-Jun-17	To	**Varna Media**	Journal Voucher	JV/52	4,050.00	
	To	**Sri Bhavani Ads**	Journal Voucher	JV/53	6,000.00	
5-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	4,032.00	
10-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	4,032.00	
20-Jul-17	To	**Bennett Coleman & Co Ltd**	**Purchase**	167	720.00	
31-Jul-17	To	**Varna Media**	**Purchase**	202	4,050.00	
	To	**Varna Media**	**Purchase**	203	4,050.00	
	To	**Varna Media**	**Purchase**	204	4,860.00	
		Carried Over			3,82,433.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,82,433.00	
3-Aug-17	To	**Secunderabad Club**	**Purchase**	228	30,000.00	
24-Aug-17	To	**V Green Media Pvt Ltd**	**Purchase**	257	7,992.16	
	To	**Varna Media**	**Purchase**	258	4,860.00	
13-Sep-17	To	**Varna Media**	**Purchase**	332	4,050.00	
26-Sep-17	To	**Varna Media**	**Purchase**	385	4,860.00	
10-Oct-17	To	**Varna Media**	**Purchase**	457	4,050.00	
28-Oct-17	To	**Deccan Chronicle Holdings Limited**	**Purchase**	505	1,580.00	
	To	**Deccan Chronicle Holdings Limited**	**Purchase**	506	1,580.00	
8-Nov-17	To	**Varna Media**	**Purchase**	590	4,050.00	
	To	**Varna Media**	**Purchase**	591	4,860.00	
23-Nov-17	To	**Jagati Publications Pvt Ltd**	**Purchase**	665	1,005.00	
	To	**Jagati Publications Pvt Ltd**	**Purchase**	666	1,005.00	
	To	**Jagati Publications Pvt Ltd**	**Purchase**	667	1,005.00	
30-Nov-17	To	**Varna Media**	**Purchase**	709	4,050.00	
7-Dec-17	To	**Varna Media**	**Purchase**	764	4,860.00	
12-Dec-17	To	**Bennett Coleman & Co Ltd**	**Purchase**	788	720.00	
	To	**Bennett Coleman & Co Ltd**	**Purchase**	789	720.00	
16-Dec-17	To	**Deccan Chronicle Holdings Limited**	**Purchase**	806	1,630.00	
	To	**Deccan Chronicle Holdings Limited**	**Purchase**	807	1,630.00	
21-Dec-17	To	**Varna Media**	**Purchase**	839	4,050.00	
30-Jan-18	To	**Deccan Chronicle Holdings Limited**	**Purchase**	984	1,630.00	
	To	**Deccan Chronicle Holdings Limited**	**Purchase**	985	1,630.00	
	To	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	986	3,830.00	
1-Feb-18	To	**Deccan Chronicle Holdings Limited**	**Purchase**	994	1,630.00	
	To	**Deccan Chronicle Holdings Limited**	**Purchase**	995	1,630.00	
15-Mar-18	To	**Jagati Publications Pvt Ltd**	**Purchase**	1183	1,005.00	
	To	**Jagati Publications Pvt Ltd**	**Purchase**	1184	1,005.00	
	To	**Jagati Publications Pvt Ltd**	**Purchase**	1185	1,005.00	
	To	**Jagati Publications Pvt Ltd**	**Purchase**	1187	1,005.00	
	To	**Jagati Publications Pvt Ltd**	**Purchase**	1188	1,005.00	
	To	**Jagati Publications Pvt Ltd**	**Purchase**	1189	1,005.00	
					4,87,370.16	
	By	**Closing Balance**				4,87,370.16
					4,87,370.16	**4,87,370.16**

Nilgiri Estates (17-18)

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

Agarwal Trading Company

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-17	By	**Plumbing & Materials-Old**	**Purchase**	46		8,873.00
23-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	8,873.00	
					8,873.00	**8,873.00**

Nilgiri Estates (17-18)

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

Ajay C Mehta

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/27	47,809.00	
3-Feb-18	By	**IT.Representation Fee-18%**	**Purchase**	1019		47,809.00
					47,809.00	**47,809.00**

Nilgiri Estates (17-18)

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

Akhila Advertising

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	By	**Advertisement Expenses-5%**	Journal Voucher	JV/5		24,750.00
29-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	24,750.00	
					24,750.00	**24,750.00**

Nilgiri Estates (17-18)

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

A.Krishna Reddy-On A/c(Borewell)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-17	By	**Borewell-Old**	Journal Voucher	JV/3		11,662.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	11,662.00	
					11,662.00	**11,662.00**

Allowance For Const Equip-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-17	To **Home Line Infra Construction A/c**	**Purchase**	387	58,320.00	
	To **Home Line Infra Construction A/c**	**Purchase**	389	58,320.00	
	To **Home Line Infra Construction A/c**	**Purchase**	390	58,320.00	
	To **Home Line Infra Construction A/c**	**Purchase**	391	58,320.00	
	To **Home Line Infra Construction A/c**	**Purchase**	392	56,400.00	
	To **Home Line Infra Construction A/c**	**Purchase**	393	56,400.00	
	To **Home Line Infra Construction A/c**	**Purchase**	394	56,400.00	
	To **Home Line Infra Construction A/c**	**Purchase**	395	56,400.00	
	To **Home Line Infra Construction A/c**	**Purchase**	396	56,400.00	
	To **Home Line Infra Construction A/c**	**Purchase**	397	56,400.00	
	To **Home Line Infra Construction A/c**	**Purchase**	398	56,400.00	
	To **Home Line Infra Construction A/c**	**Purchase**	399	56,400.00	
	To **Home Line Infra Construction A/c**	**Purchase**	400	56,400.00	
	To **Home Line Infra Construction A/c**	**Purchase**	401	1,26,900.00	
	To **Home Line Infra Construction A/c**	**Purchase**	402	1,26,900.00	
	To **Home Line Infra Construction A/c**	**Purchase**	403	1,26,900.00	
	To **Home Line Infra Construction A/c**	**Purchase**	404	1,26,900.00	
	To **Home Line Infra Construction A/c**	**Purchase**	405	1,26,900.00	
	To **Home Line Infra Construction A/c**	**Purchase**	406	1,26,900.00	
	To **Home Line Infra Construction A/c**	**Purchase**	407	1,26,900.00	
	To **Home Line Infra Construction A/c**	**Purchase**	408	1,26,900.00	
	To **Home Line Infra Construction A/c**	**Purchase**	409	1,26,900.00	
	To **Home Line Infra Construction A/c**	**Purchase**	410	1,26,900.00	
	To **Home Line Infra Construction A/c**	**Purchase**	411	1,26,900.00	
	To **Home Line Infra Construction A/c**	**Purchase**	412	1,26,900.00	
	To **Home Line Infra Construction A/c**	**Purchase**	413	1,26,900.00	
	To **Home Line Infra Construction A/c**	**Purchase**	414	1,26,900.00	
	To **Home Line Infra Construction A/c**	**Purchase**	415	1,26,900.00	
	To **Home Line Infra Construction A/c**	**Purchase**	416	1,26,900.00	
	To **Home Line Infra Construction A/c**	**Purchase**	417	2,27,800.00	
	To **Home Line Infra Construction A/c**	**Purchase**	418	1,26,900.00	
	To **Home Line Infra Construction A/c**	**Purchase**	419	1,26,900.00	
	To **Home Line Infra Construction A/c**	**Purchase**	420	2,11,500.00	
27-Sep-17	To **Home Line Infra Construction A/c**	**Purchase**	424	1,26,900.00	
30-Sep-17	To **B.Anand Kumar-On A/c**	**Purchase**	434	1,48,100.00	
	To **B.Anand Kumar-On A/c**	**Purchase**	435	92,550.00	
	To **B.Anand Kumar-On A/c**	**Purchase**	436	92,550.00	
	To **B.Anand Kumar-On A/c**	**Purchase**	437	92,550.00	
	To **B.Anand Kumar-On A/c**	**Purchase**	438	92,550.00	
	To **B.Anand Kumar-On A/c**	**Purchase**	439	92,550.00	
13-Oct-17	To **Hdfc Bank A/c No: 01268630000041**	**Purchase**	469	1,800.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Purchase**	470	23,838.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Purchase**	471	1,800.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Purchase**	472	1,920.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Purchase**	473	9,546.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Purchase**	474	26,238.00	
	Carried Over			42,67,272.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,67,272.00	
13-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	475	6,894.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	476	2,400.00	
20-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	487	6,210.00	
23-Oct-17	To	**L Raju On A/c**	**Purchase**	490	8,400.00	
24-Oct-17	To	**L Raju On A/c**	**Purchase**	491	16,800.00	
	To	**Mohammad Khudoos-On A/c**	**Purchase**	492	6,120.00	
	To	**Janardhan Prasad On A/c**	**Purchase**	493	15,070.00	
28-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	523	9,156.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	524	10,440.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	525	1,620.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	526	2,100.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	527	41,340.00	
31-Oct-17	To	**V.Mallaiah On Ac (Road Contractor)**	**Purchase**	555	3,28,545.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	556	3,10,200.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	557	1,12,800.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	558	3,52,500.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	559	84,600.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	560	1,55,100.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	561	56,400.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	562	1,41,000.00	
	To	**B.Anand Kumar-On A/c**	**Purchase**	564	60,100.00	
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	1,200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	9,930.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	1,800.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/13	25,350.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/15	9,930.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	579	21,444.00	
6-Nov-17	To	**L Raju On A/c**	**Purchase**	586	3,000.00	
	To	**P.Praveen Kumar-On A/c**	**Purchase**	587	5,235.00	
	To	**Tarachand-On A/C(Tiles)**	**Purchase**	588	16,560.00	
	To	**Tarachand-On A/C(Tiles)**	**Purchase**	589	13,864.80	
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	1,500.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/12	2,610.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/30	5,820.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/34	27,774.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	621	13,506.00	
11-Nov-17	To	**K.Kumar-On A/c**	**Purchase**	622	4,000.00	
	To	**Janardhan Prasad On A/c**	**Purchase**	623	19,098.80	
	To	**JaiSingh-On A/c (Tiles)**	**Purchase**	624	6,810.00	
18-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/11	720.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/12	41,451.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/17	3,474.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/18	12,120.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	648	10,164.00	
23-Nov-17	To	**JaiSingh-On A/c (Tiles)**	**Purchase**	673	14,119.60	
25-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/3	10,260.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	7,500.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/5	1,200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/18	5,670.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/20	25,512.00	
29-Nov-17	To	**P.Praveen Kumar-On A/c**	**Purchase**	695	3,432.00	
	To	**Janardhan Prasad On A/c**	**Purchase**	696	20,797.00	
		Carried Over			63,40,919.20	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,40,919.20	
29-Nov-17	To	**M.Praveen Babu-On A/c**	**Purchase**	697	4,400.00	
	To	**JaiSingh-On A/c (Tiles)**	**Purchase**	698	6,624.00	
	To	**JaiSingh-On A/c (Tiles)**	**Purchase**	699	1,243.00	
	To	**B Pochaiah-On A/c**	**Purchase**	700	3,800.00	
	To	**Tarachand-On A/C(Tiles)**	**Purchase**	701	4,968.00	
	To	**Tarachand-On A/C(Tiles)**	**Purchase**	702	971.00	
	To	**K.Kumar-On A/c**	**Purchase**	703	10,800.00	
	To	**B.Jogaiah On Ac**	**Purchase**	704	7,960.00	
30-Nov-17	To	**Home Line Infra Construction A/c**	**Purchase**	713	5,64,000.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	714	56,400.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	715	56,400.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	716	1,12,800.00	
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	1,380.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/8	20,928.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/17	720.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/18	2,520.00	
	To	**L Raju On A/c**	**Purchase**	719	11,400.00	
	To	**L Raju On A/c**	**Purchase**	720	7,600.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	721	9,984.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	722	27,384.00	
4-Dec-17	To	**V.Mallaiah On Ac (Road Contractor)**	**Purchase**	727	1,63,704.00	
	To	**V.Mallaiah On Ac (Road Contractor)**	**Purchase**	728	42,010.80	
5-Dec-17	To	**Tarachand-On A/C(Tiles)**	**Purchase**	734	6,932.00	
	To	**N.Rama Krishna Reddy-On A/c (Elect)**	**Purchase**	735	2,000.00	
8-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/16	20,771.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/17	2,820.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/18	14,249.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/20	1,440.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/21	4,868.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	770	13,926.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	771	1,731.00	
12-Dec-17	To	**T.Kurmanna-On A/c**	**Purchase**	790	12,621.60	
	To	**Mohammad Khudoos-On A/c**	**Purchase**	791	10,200.00	
	To	**B.Jogaiah On Ac**	**Purchase**	792	7,560.00	
	To	**Shaik Mustafa -on A/c**	**Purchase**	793	9,520.00	
	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	794	6,210.40	
15-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/16	1,776.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/17	13,693.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/18	2,640.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/20	18,834.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	802	720.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	803	1,080.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	804	16,511.00	
20-Dec-17	To	**Mohammad Khudoos-On A/c**	**Purchase**	829	9,520.00	
	To	**G Srinivas On A/c**	**Purchase**	834	12,763.60	
22-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/12	1,200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/14	1,260.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/16	17,667.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/23	1,320.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	842	14,218.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	843	15,524.00	
27-Dec-17	To	**L Raju On A/c**	**Purchase**	851	5,400.00	
		Carried Over			77,07,891.60	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,07,891.60	
27-Dec-17	To	**P.Praveen Kumar-On A/c**	**Purchase**	853	10,176.00	
28-Dec-17	To	**G Srinivas On A/c**	**Purchase**	855	5,491.20	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/19	10,357.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/21	1,380.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/22	11,937.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/23	1,140.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/27	12,648.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	859	1,500.00	
4-Jan-18	To	**L Raju On A/c**	**Purchase**	880	9,800.00	
	To	**B Pochaiah-On A/c**	**Purchase**	881	10,800.00	
	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	882	10,388.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/2	13,455.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/13	8,310.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	884	1,320.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	885	6,312.00	
5-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	886	8,872.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	887	652.00	
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/5	11,008.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	4,350.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/9	1,680.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/16	10,964.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	911	10,899.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	912	720.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	913	12,458.00	
13-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	917	1,200.00	
16-Jan-18	To	**Janardhan Prasad On A/c**	**Purchase**	918	6,122.40	
	To	**T.Kurmanna-On A/c**	**Purchase**	920	6,973.20	
18-Jan-18	To	**M.Praveen Babu-On A/c**	**Purchase**	929	4,000.00	
	To	**Mohammad Khudoos-On A/c**	**Purchase**	930	10,200.00	
19-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/1	9,044.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	540.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/5	9,480.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/9	7,070.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	939	600.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	940	10,499.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	941	1,200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	942	12,780.00	
20-Jan-18	To	**K.Kumar-On A/c**	**Purchase**	946	8,400.00	
24-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/5	7,221.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/16	16,987.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	979	9,019.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	980	9,311.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	981	11,625.00	
31-Jan-18	To	**Home Line Infra Construction A/c**	**Purchase**	989	2,91,600.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	990	3,52,500.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	991	3,38,400.00	
1-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/2	1,890.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	8,115.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/17	6,647.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1004	15,435.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1005	11,010.00	
7-Feb-18	To	**G Srinivas On A/c**	**Purchase**	1021	2,000.00	
		Carried Over			90,54,377.40	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,54,377.40	
7-Feb-18	To	**L Raju On A/c**	**Purchase**	1022	16,800.00	
	To	**Janardhan Prasad On A/c**	**Purchase**	1023	7,715.20	
8-Feb-18	To	**K.Kumar-On A/c**	**Purchase**	1030	8,000.00	
10-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1040	13,357.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1042	5,562.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1043	1,350.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1044	9,726.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1046	17,175.00	
12-Feb-18	To	**M.Praveen Babu-On A/c**	**Purchase**	1048	5,200.00	
	To	**G Srinivas On A/c**	**Purchase**	1049	20,051.20	
16-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/3	7,290.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	7,095.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/8	8,613.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1063	2,705.00	
22-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/1	1,382.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/2	1,500.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	12,074.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/8	11,065.00	
23-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1113	3,318.00	
28-Feb-18	To	**P.Praveen Kumar-On A/c**	**Purchase**	1127	24,480.00	
	To	**B Pochaiah-On A/c**	**Purchase**	1128	7,200.00	
	To	**B.Anand Kumar Construction Account**	**Purchase**	1130	4,58,700.00	
1-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	19,531.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/10	3,120.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/11	12,183.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/14	5,823.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1139	630.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1140	3,780.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1142	2,720.00	
7-Mar-18	To	**L Raju On A/c**	**Purchase**	1159	10,200.00	
	To	**K.Kumar-On A/c**	**Purchase**	1160	2,000.00	
	To	**L Raju On A/c**	**Purchase**	1161	12,000.00	
	To	**G Srinivas On A/c**	**Purchase**	1162	5,357.84	
	To	**T.Kurmanna-On A/c**	**Purchase**	1163	7,722.00	
	To	**Mohammad Khudoos-On A/c**	**Purchase**	1164	18,360.00	
8-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	2,637.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/8	1,320.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/11	13,636.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1175	1,158.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1176	630.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1178	11,976.00	
12-Mar-18	To	**T.Kurmanna-On A/c**	**Purchase**	1179	25,506.40	
15-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	660.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/8	11,391.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/10	17,012.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/14	2,320.00	
22-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	10,912.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	3,211.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/10	567.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/11	1,200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/14	12,795.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/16	1,500.00	
		Carried Over			99,26,594.04	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,26,594.04	
29-Mar-18	To	**Srikrishna Prajapthi-On A/c**	**Purchase**	1259	75,803.92	
	To	**V.Mallaiah On Ac (Road Contractor)**	**Purchase**	1260	22,800.00	
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	**Bank Payment**	Bp/3	4,692.00	
	To	**YES BANK LTD A/C NO:-009763700002042**	**Bank Payment**	Bp/6	2,721.00	
	To	**YES BANK LTD A/C NO:-009763700002042**	**Bank Payment**	Bp/7	10,302.00	
	To	**YES BANK LTD A/C NO:-009763700002042**	**Bank Payment**	Bp/9	6,630.00	
	To	**YES BANK LTD A/C NO:-009763700002042**	**Bank Payment**	Bp/10	13,125.00	
	To	**YES BANK LTD A/C NO:-009763700002042**	**Bank Payment**	Bp/19	600.00	
	By	**Hdfc Bank A/c No: 01268630000041**	**Bank Reciept**	BR/2		9,930.00
	To	**Home Line Infra Construction A/c**	**Purchase**	1268	11,088.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1269	86,760.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1270	86,760.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1271	11,088.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1272	13,860.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1273	13,860.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1274	11,664.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1275	87,480.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1276	87,480.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1277	11,664.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1278	14,580.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1279	14,580.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1280	11,280.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1281	14,100.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1282	14,100.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1283	11,280.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1284	14,100.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1285	14,100.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1286	11,280.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1287	14,100.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1288	14,100.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1289	11,280.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1290	14,100.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1291	14,100.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1292	11,280.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1293	14,100.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1294	11,280.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1295	14,100.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1296	11,280.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1297	14,100.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1298	11,280.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1299	14,100.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1300	67,680.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1301	84,600.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1302	67,680.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1303	84,600.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1304	11,280.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1305	14,100.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1306	14,100.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1307	11,280.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1308	11,280.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1309	14,100.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1310	14,100.00	
		Carried Over			1,11,68,371.96	9,930.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,68,371.96	9,930.00
31-Mar-18	To **Home Line Infra Construction A/c**	**Purchase**	1311	11,280.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1312	14,100.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1313	11,280.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1314	14,100.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1315	11,280.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1316	14,100.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1317	11,280.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1318	14,100.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1319	11,280.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1320	14,100.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1321	11,280.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1322	14,100.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1323	11,280.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1324	14,100.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1325	3,472.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1326	10,820.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1327	11,280.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1328	14,100.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1329	14,100.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1330	11,280.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1331	51,232.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1332	11,280.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1333	84,600.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1334	11,280.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1335	14,100.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1336	14,100.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1337	11,280.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1338	14,100.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1339	14,100.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1340	11,280.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1341	1,07,632.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1342	67,680.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1343	51,232.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1344	84,072.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1345	52,704.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1346	65,880.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1347	65,880.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1348	65,880.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1349	65,880.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1350	27,672.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1351	67,680.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1352	11,280.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1353	1,07,632.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1354	11,280.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1355	84,600.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1356	1,34,540.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1357	11,280.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1358	84,600.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1359	67,680.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1360	11,280.00	
	To **Mohammad Khudoos-On A/c**	**Purchase**	1363	6,840.00	
	To **Radha Krishna**	**Purchase**	1364	4,708.00	
	Carried Over			1,29,06,347.96	9,930.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,29,06,347.96	9,930.00
31-Mar-18	To	**Janardhan Prasad On A/c**	**Purchase**	1365	6,932.40	
	To	**P.Praveen Kumar-On A/c**	**Purchase**	1367	14,265.60	
	To	**P.Praveen Kumar-On A/c**	**Purchase**	1368	5,520.00	
	To	**Shaik Mustafa -on A/c**	**Purchase**	1369	19,040.00	
	By	**V.Mallaiah On Ac (Road Contractor)**	**Debit Note**	17		1,016.95
	To	**Home Line Infra Construction A/c**	**Purchase**	1407	56,400.00	
	By	**Constructions Expenses**	**Journal**	JV /25		1,29,97,559.01
					1,30,08,505.96	**1,30,08,505.96**

Nilgiri Estates (17-18)

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

Allowance for Const Equipt -12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**B.Anand Kumar-On A/c**	**Purchase**	216	45,075.00	
	To	**B.Anand Kumar-On A/c**	**Purchase**	217	1,11,075.00	
	To	**B.Anand Kumar-On A/c**	**Purchase**	218	45,075.00	
	To	**B.Anand Kumar-On A/c**	**Purchase**	219	45,075.00	
	To	**B.Anand Kumar-On A/c**	**Purchase**	220	70,237.00	
	To	**B.Anand Kumar-On A/c**	**Purchase**	221	70,237.00	
	To	**B.Anand Kumar-On A/c**	**Purchase**	222	69,412.00	
	To	**B.Anand Kumar-On A/c**	**Purchase**	223	69,412.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /26		5,25,598.00
					5,25,598.00	**5,25,598.00**

Allowance for Const Equip -URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	15,450.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	1,539.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	1,980.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	3,102.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/27	35,751.00	
14-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	2,052.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	22,143.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	5,898.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	2,178.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	15,606.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	894.00	
21-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	12,936.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	1,512.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/25	690.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	6,537.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/28	2,100.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/30	432.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/32	16,443.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/34	405.00	
27-Jul-17	To	**L Raju On A/c**	**Journal**	JV /1	3,800.00	
	To	**B.Jogaiah On Ac**	**Journal**	JV /2	7,232.00	
	To	**M.Praveen Babu-On A/c**	**Journal**	JV /3	16,400.00	
	To	**K.Kumar-On A/c**	**Journal**	JV /4	6,000.00	
	To	**G Srinivas On A/c**	**Journal**	JV /5	20,160.00	
29-Jul-17	To	**P.Manoj-On A/c**	**Journal**	JV /1	2,120.00	
31-Jul-17	To	**Pappuram-On A/c**	**Journal**	JV /2	8,132.00	
	To	**Mahendra Pandit-On A/c**	**Journal**	JV /3	8,621.00	
10-Aug-17	To	**J Muralidhar On A/c**	**Journal**	JV /1	7,679.00	
	To	**JaiSingh-On A/c (Tiles)**	**Journal**	JV /2	2,976.00	
12-Aug-17	To	**K.Ravi-On A/c (Scaffolding)**	Journal Voucher	JV/1	24,780.00	
	To	**Mohammad Khudoos-On A/c**	**Journal**	JV /1	6,800.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	5,712.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	1,560.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	11,163.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	15,648.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	2,874.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	3,600.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	4,080.00	
18-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	12,054.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	2,715.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	3,621.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	1,560.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	13,743.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	31,302.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	3,804.00	
23-Aug-17	To	**V.Anand on A/c**	Journal Voucher	JV/1	17,524.00	
		Carried Over			3,93,308.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,93,308.00	
23-Aug-17	To	**L Raju On A/c**	Journal Voucher	JV/2	13,400.00	
	To	**K.Kumar-On A/c**	Journal Voucher	JV/3	6,000.00	
	To	**V.Mallaiah On Ac (Road Contractor)**	Journal Voucher	JV/4	40,369.60	
	To	**Pappuram-On A/c**	Journal Voucher	JV/5	6,973.00	
	To	**JaiSingh-On A/c (Tiles)**	Journal Voucher	JV/6	7,172.00	
24-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	8,253.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	4,704.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	11,538.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	38,535.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	1,239.00	
26-Aug-17	To	**B.Jogaiah On Ac**	**Purchase**	261	6,940.00	
	To	**Pappuram-On A/c**	**Purchase**	262	10,739.00	
	To	**Mahendra Pandit-On A/c**	**Purchase**	263	13,273.00	
	To	**JaiSingh-On A/c (Tiles)**	**Purchase**	264	16,861.00	
	To	**G Srinivas On A/c**	**Purchase**	265	8,160.00	
30-Aug-17	To	**S.Mahesh-On A/c**	**Purchase**	273	10,463.00	
	To	**V.Lakshmana Rao-On A/c**	**Purchase**	275	8,617.00	
	To	**K.Kumar-On A/c**	**Purchase**	277	4,000.00	
1-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	44,670.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	25,594.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	15,192.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	7,386.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/25	2,691.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	1,581.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/35	10,236.00	
6-Sep-17	To	**Mohammad Khudoos-On A/c**	**Purchase**	297	15,960.00	
	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	298	10,878.00	
7-Sep-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	49,676.00	
9-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	600.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	900.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	7,350.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	29,474.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	41,634.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	2,340.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	12,729.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/27	1,020.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/28	1,575.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/29	2,310.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/30	420.00	
12-Sep-17	To	**K.Kumar-On A/c**	**Purchase**	322	3,400.00	
	To	**B.Jogaiah On Ac**	**Purchase**	323	7,960.00	
	To	**N.Rama Krishna Reddy-On A/c (Elect)**	**Purchase**	324	3,400.00	
15-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	1,080.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	1,800.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	37,680.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	1,200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	9,012.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	780.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	2,910.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	19,836.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/25	2,190.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	7,482.00	
		Carried Over			9,93,490.60	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,93,490.60	
18-Sep-17	To	**Mohammad Khudoos-On A/c**	**Purchase**	343	23,120.00	
21-Sep-17	To	**V.Lakshmana Rao-On A/c**	**Purchase**	361	8,182.00	
23-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	5,718.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	10,620.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	1,080.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	35,298.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	2,040.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	2,340.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	8,925.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	2,640.00	
25-Sep-17	To	**JaiSingh-On A/c (Tiles)**	**Purchase**	368	17,903.00	
	To	**JaiSingh-On A/c (Tiles)**	**Purchase**	369	4,968.00	
	To	**K.Kumar-On A/c**	**Purchase**	370	9,400.00	
	To	**G Srinivas On A/c**	**Purchase**	371	24,475.00	
	To	**M.Praveen Babu-On A/c**	**Purchase**	372	4,800.00	
28-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	4,620.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	2,160.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	19,735.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	28,548.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	1,020.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	8,124.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	3,894.00	
30-Sep-17	To	**V.Mallaiah On Ac (Road Contractor)**	Journal Voucher	JV/2	54,860.00	
7-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	10,920.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	2,160.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	6,414.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	5,820.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	14,640.00	
11-Oct-17	To	**Shaik Moiz -On A/c**	Journal Voucher	JV/1	11,200.00	
13-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	900.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	1,500.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	8,730.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	5,232.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	1,200.00	
20-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	2,964.00	
28-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	7,320.00	
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	7,104.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	600.00	
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	600.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/28	3,180.00	
11-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		3,540.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	1,200.00	
18-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	8,652.00	
23-Nov-17	To	**Ramnivas-On A/c (Granite Work)**	**Purchase**	674	4,341.76	
	To	**Sanjay Singh Rajawat-On A/c**	**Purchase**	675	23,346.28	
25-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	1,500.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	4,404.00	
30-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/7		590.00
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	3,630.00	
2-Dec-17	To	**Ramnivas-On A/c (Granite Work)**	**Purchase**	723	318.00	
	To	**Ramnivas-On A/c (Granite Work)**	**Purchase**	724	1,656.00	
4-Dec-17	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	729	8,904.00	
		Carried Over			14,26,396.64	4,130.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,26,396.64	4,130.00
8-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	1,440.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	5,674.00	
15-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	4,029.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	3,912.00	
16-Dec-17	To	**Ramnivas-On A/c (Granite Work)**	**Purchase**	805	25,350.00	
20-Dec-17	To	**CH.Srinivas-On A/c**	**Purchase**	830	3,276.00	
	To	**CH.Srinivas-On A/c**	**Purchase**	831	996.00	
	To	**S.Narsimha-On A/c**	**Purchase**	832	8,400.00	
	To	**Ramnivas-On A/c (Granite Work)**	**Purchase**	833	15,214.00	
22-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	4,164.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	5,242.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	1,440.00	
28-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	1,155.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/29	5,766.00	
4-Jan-18	To	**Ramnivas-On A/c (Granite Work)**	**Purchase**	883	12,665.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	4,628.00	
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	7,328.00	
16-Jan-18	To	**CH.Srinivas-On A/c**	**Purchase**	919	4,184.00	
19-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	960.00	
1-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	5,715.00	
5-Feb-18	To	**Ramnivas-On A/c (Granite Work)**	**Purchase**	1020	17,177.00	
10-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	6,876.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	5,687.00	
16-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	6,808.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	1,080.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1062	1,170.00	
22-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	1,290.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	1,620.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	6,814.00	
28-Feb-18	To	**CH.Srinivas-On A/c**	**Purchase**	1126	1,417.00	
	To	**CH.Srinivas-On A/c**	**Purchase**	1129	3,540.00	
1-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	6,000.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	4,200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	960.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	6,000.00	
8-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	1,200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	480.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	8,504.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	1,902.00	
15-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	4,800.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	6,607.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	1,590.00	
22-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	576.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	4,190.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	6,480.00	
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/8	585.00	
	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/11	4,435.00	
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		1,200.00
	By	**Constructions Expenses**	**Journal**	JV /27		16,54,592.64
					16,59,922.64	**16,59,922.64**

Nilgiri Estates (17-18)

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

Allowance for Consumables -12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**B.Anand Kumar-On A/c**	**Purchase**	216	45,075.00	
	To	**B.Anand Kumar-On A/c**	**Purchase**	217	1,11,075.00	
	To	**B.Anand Kumar-On A/c**	**Purchase**	218	45,075.00	
	To	**B.Anand Kumar-On A/c**	**Purchase**	219	45,075.00	
	To	**B.Anand Kumar-On A/c**	**Purchase**	220	70,237.00	
	To	**B.Anand Kumar-On A/c**	**Purchase**	221	70,237.00	
	To	**B.Anand Kumar-On A/c**	**Purchase**	222	69,412.00	
	To	**B.Anand Kumar-On A/c**	**Purchase**	223	69,412.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /21		5,25,598.00
					5,25,598.00	**5,25,598.00**

Allowance For Consumables-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-17	To **Home Line Infra Construction A/c**	**Purchase**	387	29,160.00	
	To **Home Line Infra Construction A/c**	**Purchase**	389	29,160.00	
	To **Home Line Infra Construction A/c**	**Purchase**	390	29,160.00	
	To **Home Line Infra Construction A/c**	**Purchase**	391	29,160.00	
	To **Home Line Infra Construction A/c**	**Purchase**	392	28,200.00	
	To **Home Line Infra Construction A/c**	**Purchase**	393	28,200.00	
	To **Home Line Infra Construction A/c**	**Purchase**	394	28,200.00	
	To **Home Line Infra Construction A/c**	**Purchase**	395	28,200.00	
	To **Home Line Infra Construction A/c**	**Purchase**	396	28,200.00	
	To **Home Line Infra Construction A/c**	**Purchase**	397	28,200.00	
	To **Home Line Infra Construction A/c**	**Purchase**	398	28,200.00	
	To **Home Line Infra Construction A/c**	**Purchase**	399	28,200.00	
	To **Home Line Infra Construction A/c**	**Purchase**	400	28,200.00	
	To **Home Line Infra Construction A/c**	**Purchase**	401	63,450.00	
	To **Home Line Infra Construction A/c**	**Purchase**	402	63,450.00	
	To **Home Line Infra Construction A/c**	**Purchase**	403	63,450.00	
	To **Home Line Infra Construction A/c**	**Purchase**	404	63,450.00	
	To **Home Line Infra Construction A/c**	**Purchase**	405	63,450.00	
	To **Home Line Infra Construction A/c**	**Purchase**	406	63,450.00	
	To **Home Line Infra Construction A/c**	**Purchase**	407	63,450.00	
	To **Home Line Infra Construction A/c**	**Purchase**	408	63,450.00	
	To **Home Line Infra Construction A/c**	**Purchase**	409	63,450.00	
	To **Home Line Infra Construction A/c**	**Purchase**	410	63,450.00	
	To **Home Line Infra Construction A/c**	**Purchase**	411	63,450.00	
	To **Home Line Infra Construction A/c**	**Purchase**	412	63,450.00	
	To **Home Line Infra Construction A/c**	**Purchase**	413	63,450.00	
	To **Home Line Infra Construction A/c**	**Purchase**	414	63,450.00	
	To **Home Line Infra Construction A/c**	**Purchase**	415	63,450.00	
	To **Home Line Infra Construction A/c**	**Purchase**	416	63,450.00	
	To **Home Line Infra Construction A/c**	**Purchase**	417	1,14,020.00	
	To **Home Line Infra Construction A/c**	**Purchase**	418	63,450.00	
	To **Home Line Infra Construction A/c**	**Purchase**	419	63,450.00	
	To **Home Line Infra Construction A/c**	**Purchase**	420	1,05,750.00	
27-Sep-17	To **Home Line Infra Construction A/c**	**Purchase**	424	63,450.00	
30-Sep-17	To **B.Anand Kumar-On A/c**	**Purchase**	434	1,48,100.00	
	To **B.Anand Kumar-On A/c**	**Purchase**	435	92,550.00	
	To **B.Anand Kumar-On A/c**	**Purchase**	436	92,550.00	
	To **B.Anand Kumar-On A/c**	**Purchase**	437	92,550.00	
	To **B.Anand Kumar-On A/c**	**Purchase**	438	92,550.00	
	To **B.Anand Kumar-On A/c**	**Purchase**	439	92,550.00	
13-Oct-17	To **Hdfc Bank A/c No: 01268630000041**	**Purchase**	469	600.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Purchase**	470	7,946.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Purchase**	471	600.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Purchase**	472	640.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Purchase**	473	3,182.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Purchase**	474	8,746.00	
	Carried Over			24,28,324.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,28,324.00	
13-Oct-17	To **Hdfc Bank A/c No: 01268630000041**	**Purchase**	475	2,298.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Purchase**	476	800.00	
20-Oct-17	To **Hdfc Bank A/c No: 01268630000041**	**Purchase**	487	2,070.00	
23-Oct-17	To **L Raju On A/c**	**Purchase**	490	4,200.00	
24-Oct-17	To **L Raju On A/c**	**Purchase**	491	8,400.00	
	To **Mohammad Khudoos-On A/c**	**Purchase**	492	3,060.00	
	To **Janardhan Prasad On A/c**	**Purchase**	493	7,535.00	
28-Oct-17	To **Hdfc Bank A/c No: 01268630000041**	**Purchase**	523	3,052.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Purchase**	524	3,480.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Purchase**	525	540.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Purchase**	526	700.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Purchase**	527	13,780.00	
31-Oct-17	To **Home Line Infra Construction A/c**	**Purchase**	556	1,55,100.00	
	To **Home Line Infra Construction A/c**	**Purchase**	557	56,400.00	
	To **Home Line Infra Construction A/c**	**Purchase**	558	1,76,250.00	
	To **Home Line Infra Construction A/c**	**Purchase**	559	42,300.00	
	To **Home Line Infra Construction A/c**	**Purchase**	560	77,550.00	
	To **Home Line Infra Construction A/c**	**Purchase**	561	28,200.00	
	To **Home Line Infra Construction A/c**	**Purchase**	562	70,500.00	
	To **B.Anand Kumar-On A/c**	**Purchase**	564	30,050.00	
4-Nov-17	To **Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	400.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	3,310.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	600.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/13	8,450.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/15	3,310.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Purchase**	579	7,148.00	
6-Nov-17	To **L Raju On A/c**	**Purchase**	586	1,500.00	
	To **P.Praveen Kumar-On A/c**	**Purchase**	587	2,617.50	
	To **Tarachand-On A/C(Tiles)**	**Purchase**	588	8,280.00	
	To **Tarachand-On A/C(Tiles)**	**Purchase**	589	6,932.40	
10-Nov-17	To **Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	500.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/12	870.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/30	1,940.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/34	9,258.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Purchase**	621	4,502.00	
11-Nov-17	To **K.Kumar-On A/c**	**Purchase**	622	2,000.00	
	To **Janardhan Prasad On A/c**	**Purchase**	623	9,549.40	
	To **JaiSingh-On A/c (Tiles)**	**Purchase**	624	3,405.00	
18-Nov-17	To **Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/11	240.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/12	13,817.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/17	1,158.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/18	4,040.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Purchase**	648	3,388.00	
23-Nov-17	To **JaiSingh-On A/c (Tiles)**	**Purchase**	673	7,059.80	
25-Nov-17	To **Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/3	3,420.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	2,500.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/5	400.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/18	1,890.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/20	8,504.00	
29-Nov-17	To **P.Praveen Kumar-On A/c**	**Purchase**	695	1,716.00	
	To **Janardhan Prasad On A/c**	**Purchase**	696	10,398.00	
	To **M.Praveen Babu-On A/c**	**Purchase**	697	2,200.00	
	Carried Over			32,49,892.10	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,49,892.10	
29-Nov-17	To	**JaiSingh-On A/c (Tiles)**	**Purchase**	698	3,312.00	
	To	**JaiSingh-On A/c (Tiles)**	**Purchase**	699	621.00	
	To	**B Pochaiah-On A/c**	**Purchase**	700	1,900.00	
	To	**Tarachand-On A/C(Tiles)**	**Purchase**	701	2,484.00	
	To	**Tarachand-On A/C(Tiles)**	**Purchase**	702	485.00	
	To	**K.Kumar-On A/c**	**Purchase**	703	5,400.00	
	To	**B.Jogaiah On Ac**	**Purchase**	704	3,980.00	
30-Nov-17	To	**Home Line Infra Construction A/c**	**Purchase**	713	2,82,000.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	714	28,200.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	715	28,200.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	716	56,400.00	
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	460.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/8	6,976.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/17	240.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/18	840.00	
	To	**L Raju On A/c**	**Purchase**	719	5,700.00	
	To	**L Raju On A/c**	**Purchase**	720	3,800.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	721	3,328.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	722	9,128.00	
4-Dec-17	To	**V.Mallaiah On Ac (Road Contractor)**	**Purchase**	727	81,852.00	
	To	**V.Mallaiah On Ac (Road Contractor)**	**Purchase**	728	21,005.40	
5-Dec-17	To	**Tarachand-On A/C(Tiles)**	**Purchase**	734	3,466.00	
	To	**N.Rama Krishna Reddy-On A/c (Elect)**	**Purchase**	735	1,000.00	
8-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/16	6,923.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/17	940.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/18	4,749.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/20	480.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/21	1,622.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	770	4,642.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	771	577.00	
12-Dec-17	To	**T.Kurmanna-On A/c**	**Purchase**	790	6,310.80	
	To	**Mohammad Khudoos-On A/c**	**Purchase**	791	5,100.00	
	To	**B.Jogaiah On Ac**	**Purchase**	792	3,780.00	
	To	**Shaik Mustafa -on A/c**	**Purchase**	793	4,760.00	
	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	794	3,105.20	
15-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/16	592.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/17	4,564.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/18	880.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/20	6,278.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	802	240.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	803	360.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	804	5,503.00	
20-Dec-17	To	**Mohammad Khudoos-On A/c**	**Purchase**	829	4,760.00	
	To	**G Srinivas On A/c**	**Purchase**	834	6,381.80	
22-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/12	400.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/14	420.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/16	5,889.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/23	440.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	842	4,739.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	843	5,174.00	
27-Dec-17	To	**L Raju On A/c**	**Purchase**	851	2,700.00	
	To	**P.Praveen Kumar-On A/c**	**Purchase**	853	5,088.00	
		Carried Over			38,98,067.30	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,98,067.30	
28-Dec-17	To	**G Srinivas On A/c**	**Purchase**	855	2,745.60	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/19	3,452.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/21	460.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/22	3,979.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/23	380.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/27	4,216.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	859	1,100.00	
4-Jan-18	To	**L Raju On A/c**	**Purchase**	880	4,900.00	
	To	**B Pochaiah-On A/c**	**Purchase**	881	5,400.00	
	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	882	5,194.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/2	4,485.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/13	2,770.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	884	440.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	885	2,104.00	
5-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	886	2,957.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	887	1,956.00	
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/5	3,669.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	1,450.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/9	560.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/16	3,654.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	911	3,633.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	912	240.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	913	4,152.00	
13-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	917	400.00	
16-Jan-18	To	**Janardhan Prasad On A/c**	**Purchase**	918	3,061.20	
	To	**T.Kurmanna-On A/c**	**Purchase**	920	3,486.60	
18-Jan-18	To	**M.Praveen Babu-On A/c**	**Purchase**	929	2,000.00	
	To	**Mohammad Khudoos-On A/c**	**Purchase**	930	5,100.00	
19-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/1	3,014.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	180.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/5	3,160.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/9	2,356.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	939	200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	940	3,499.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	941	400.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	942	4,260.00	
20-Jan-18	To	**K.Kumar-On A/c**	**Purchase**	946	4,200.00	
24-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/5	2,407.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/16	5,662.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	979	3,006.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	980	3,103.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	981	3,875.00	
31-Jan-18	To	**Home Line Infra Construction A/c**	**Purchase**	989	1,45,800.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	990	1,76,250.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	991	1,69,200.00	
1-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/2	630.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	2,705.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/17	2,215.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1004	5,145.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1005	3,670.00	
7-Feb-18	To	**G Srinivas On A/c**	**Purchase**	1021	500.00	
	To	**L Raju On A/c**	**Purchase**	1022	8,400.00	
		Carried Over			45,29,848.70	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,29,848.70	
7-Feb-18	To	**Janardhan Prasad On A/c**	**Purchase**	1023	3,857.60	
8-Feb-18	To	**K.Kumar-On A/c**	**Purchase**	1030	4,000.00	
10-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1040	4,452.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1042	1,854.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1043	450.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1044	3,242.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1046	5,725.00	
12-Feb-18	To	**M.Praveen Babu-On A/c**	**Purchase**	1048	2,600.00	
	To	**G Srinivas On A/c**	**Purchase**	1049	10,025.60	
16-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/3	2,430.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	2,365.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/8	2,871.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1063	901.00	
22-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/1	460.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/2	500.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	4,024.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/8	3,688.00	
23-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1113	1,106.00	
28-Feb-18	To	**P.Praveen Kumar-On A/c**	**Purchase**	1127	12,240.00	
	To	**B Pochaiah-On A/c**	**Purchase**	1128	3,600.00	
	To	**B.Anand Kumar Construction Account**	**Purchase**	1130	4,58,700.00	
1-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	6,510.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/10	1,040.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/11	4,061.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/14	1,941.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1139	210.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1140	1,260.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1142	960.00	
7-Mar-18	To	**L Raju On A/c**	**Purchase**	1159	5,100.00	
	To	**K.Kumar-On A/c**	**Purchase**	1160	1,000.00	
	To	**L Raju On A/c**	**Purchase**	1161	6,000.00	
	To	**G Srinivas On A/c**	**Purchase**	1162	2,678.92	
	To	**T.Kurmanna-On A/c**	**Purchase**	1163	3,861.00	
	To	**Mohammad Khudoos-On A/c**	**Purchase**	1164	9,180.00	
8-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	879.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/8	440.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/11	4,545.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1175	386.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1176	210.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1178	3,992.00	
12-Mar-18	To	**T.Kurmanna-On A/c**	**Purchase**	1179	12,753.20	
15-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	220.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/8	3,797.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/10	5,670.00	
22-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	3,637.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	1,070.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/10	189.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/11	400.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/14	4,265.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/16	500.00	
29-Mar-18	To	**Srikrishna Prajapthi-On A/c**	**Purchase**	1259	37,901.96	
	To	**V.Mallaiah On Ac (Road Contractor)**	**Purchase**	1260	11,400.00	
		Carried Over			51,94,996.98	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,94,996.98	
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/3	1,564.00	
	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/6	907.00	
	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/7	3,434.00	
	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/9	2,210.00	
	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/10	4,375.00	
	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/19	200.00	
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		3,310.00
	To	**Home Line Infra Construction A/c**	Purchase	1268	5,544.00	
	To	**Home Line Infra Construction A/c**	Purchase	1269	43,380.00	
	To	**Home Line Infra Construction A/c**	Purchase	1270	43,380.00	
	To	**Home Line Infra Construction A/c**	Purchase	1271	5,544.00	
	To	**Home Line Infra Construction A/c**	Purchase	1272	6,930.00	
	To	**Home Line Infra Construction A/c**	Purchase	1273	6,930.00	
	To	**Home Line Infra Construction A/c**	Purchase	1274	5,832.00	
	To	**Home Line Infra Construction A/c**	Purchase	1275	43,740.00	
	To	**Home Line Infra Construction A/c**	Purchase	1276	43,740.00	
	To	**Home Line Infra Construction A/c**	Purchase	1277	5,832.00	
	To	**Home Line Infra Construction A/c**	Purchase	1278	7,290.00	
	To	**Home Line Infra Construction A/c**	Purchase	1279	7,290.00	
	To	**Home Line Infra Construction A/c**	Purchase	1280	5,640.00	
	To	**Home Line Infra Construction A/c**	Purchase	1281	7,050.00	
	To	**Home Line Infra Construction A/c**	Purchase	1282	7,050.00	
	To	**Home Line Infra Construction A/c**	Purchase	1283	5,640.00	
	To	**Home Line Infra Construction A/c**	Purchase	1284	7,050.00	
	To	**Home Line Infra Construction A/c**	Purchase	1285	7,050.00	
	To	**Home Line Infra Construction A/c**	Purchase	1286	5,640.00	
	To	**Home Line Infra Construction A/c**	Purchase	1287	7,050.00	
	To	**Home Line Infra Construction A/c**	Purchase	1288	7,050.00	
	To	**Home Line Infra Construction A/c**	Purchase	1289	5,640.00	
	To	**Home Line Infra Construction A/c**	Purchase	1290	7,050.00	
	To	**Home Line Infra Construction A/c**	Purchase	1291	7,050.00	
	To	**Home Line Infra Construction A/c**	Purchase	1292	5,640.00	
	To	**Home Line Infra Construction A/c**	Purchase	1293	7,050.00	
	To	**Home Line Infra Construction A/c**	Purchase	1294	5,640.00	
	To	**Home Line Infra Construction A/c**	Purchase	1295	7,050.00	
	To	**Home Line Infra Construction A/c**	Purchase	1296	5,640.00	
	To	**Home Line Infra Construction A/c**	Purchase	1297	7,050.00	
	To	**Home Line Infra Construction A/c**	Purchase	1298	5,640.00	
	To	**Home Line Infra Construction A/c**	Purchase	1299	7,050.00	
	To	**Home Line Infra Construction A/c**	Purchase	1300	33,840.00	
	To	**Home Line Infra Construction A/c**	Purchase	1301	42,300.00	
	To	**Home Line Infra Construction A/c**	Purchase	1302	33,840.00	
	To	**Home Line Infra Construction A/c**	Purchase	1303	42,300.00	
	To	**Home Line Infra Construction A/c**	Purchase	1304	5,640.00	
	To	**Home Line Infra Construction A/c**	Purchase	1305	7,050.00	
	To	**Home Line Infra Construction A/c**	Purchase	1306	7,050.00	
	To	**Home Line Infra Construction A/c**	Purchase	1307	5,640.00	
	To	**Home Line Infra Construction A/c**	Purchase	1308	5,640.00	
	To	**Home Line Infra Construction A/c**	Purchase	1309	7,050.00	
	To	**Home Line Infra Construction A/c**	Purchase	1310	7,050.00	
	To	**Home Line Infra Construction A/c**	Purchase	1311	5,640.00	
	To	**Home Line Infra Construction A/c**	Purchase	1312	7,050.00	
		Carried Over			57,72,928.98	3,310.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,72,928.98	3,310.00
31-Mar-18	To **Home Line Infra Construction A/c**	**Purchase**	1313	5,640.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1314	7,050.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1315	5,640.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1316	7,050.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1317	5,640.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1318	7,050.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1319	5,640.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1320	7,050.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1321	5,640.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1322	7,050.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1323	5,640.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1324	7,050.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1325	1,736.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1326	5,410.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1327	5,640.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1328	7,050.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1329	7,050.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1330	5,640.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1331	25,616.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1332	5,640.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1333	42,300.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1334	5,640.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1335	7,050.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1336	7,050.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1337	5,640.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1338	7,050.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1339	7,050.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1340	5,640.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1341	53,816.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1342	33,840.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1343	25,616.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1344	42,036.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1345	26,352.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1346	32,940.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1347	32,940.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1348	32,940.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1349	32,940.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1350	13,836.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1351	33,840.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1352	5,640.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1353	53,816.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1354	5,640.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1355	42,300.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1356	67,270.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1357	5,640.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1358	42,300.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1359	33,840.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1360	5,640.00	
	To **Mohammad Khudoos-On A/c**	**Purchase**	1363	3,420.00	
	To **Radha Krishna**	**Purchase**	1364	2,354.00	
	To **Janardhan Prasad On A/c**	**Purchase**	1365	3,466.20	
	To **P.Praveen Kumar-On A/c**	**Purchase**	1367	7,132.80	
	Carried Over			66,39,825.98	3,310.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,39,825.98	3,310.00
31-Mar-18	To	**P.Praveen Kumar-On A/c**	**Purchase**	1368	2,760.00	
	To	**Shaik Mustafa -on A/c**	**Purchase**	1369	9,520.00	
	By	**V.Mallaiah On Ac (Road Contractor)**	**Debit Note**	17		508.50
	To	**Home Line Infra Construction A/c**	**Purchase**	1407	28,200.00	
	By	**Constructions Expenses**	**Journal**	JV /22		66,76,487.48
					66,80,305.98	**66,80,305.98**

Allowance for Consumables -Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	3,260.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	600.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	800.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	2,270.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	1,800.00	
14-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	3,090.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	500.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	1,160.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	1,200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	2,880.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	200.00	
18-Apr-17	To	**J Muralidhar On A/c**	Journal Voucher	JV/2	8,160.00	
	To	**B.Indira-On A/c**	Journal Voucher	JV/3	42,000.00	
21-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	2,960.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	1,300.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	240.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	1,200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	240.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	240.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	540.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	3,910.00	
25-Apr-17	To	**Mahendra Pandit-On A/c**	Journal Voucher	JV/1	6,952.00	
	To	**Tejpal Singh-On A/c**	Journal Voucher	JV/2	6,912.00	
28-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,640.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	2,540.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	960.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	2,120.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	1,200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	900.00	
2-May-17	To	**K.Ravi-On A/c (Scaffolding)**	Journal Voucher	JV/2	12,222.00	
	To	**S.Mahesh-On A/c**	Journal Voucher	JV/4	8,131.00	
4-May-17	To	**Narsing Rao Mylaram-On A/c (Paints)**	Journal Voucher	JV/4	12,208.00	
5-May-17	To	**Prasad-On A/c**	Journal Voucher	JV/1	30,056.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	1,060.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	360.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	800.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	1,200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	2,880.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	600.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	200.00	
		Carried Over			1,72,691.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,72,691.00	
5-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	600.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	3,100.00	
10-May-17	To	**A.Ramesh-On A/c**	Journal Voucher	JV/1	2,983.00	
12-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	2,120.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	300.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	1,200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	600.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	500.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	4,200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	1,200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	840.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	4,820.00	
19-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,413.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	1,000.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	3,260.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	4,258.00	
24-May-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	36,940.00	
	To	**J Muralidhar On A/c**	Journal Voucher	JV/2	2,136.00	
	To	**Narsing Rao Mylaram-On A/c (Paints)**	Journal Voucher	JV/3	6,882.00	
	To	**K.Kumar-On A/c**	Journal Voucher	JV/4	2,000.00	
	To	**B.Jogaiah On Ac**	Journal Voucher	JV/5	7,860.00	
26-May-17	To	**S.Mahesh-On A/c**	Journal Voucher	JV/1	6,039.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	400.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	1,400.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	8,715.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	2,099.00	
2-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	602.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	3,936.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	1,208.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	2,421.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	10,931.00	
8-Jun-17	To	**J Muralidhar On A/c**	Journal Voucher	JV/1	8,827.00	
9-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	1,840.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	4,130.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	1,213.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	10,428.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	720.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	1,432.00	
10-Jun-17	To	**S.Mahesh-On A/c**	Journal Voucher	JV/1	6,204.00	
12-Jun-17	To	**M.Sudarshan-Work Orders on A/c**	Journal Voucher	JV/1	7,316.00	
14-Jun-17	To	**K.Kumar-On A/c**	Journal Voucher	JV/1	1,000.00	
	To	**Shaik Moiz -On A/c**	Journal Voucher	JV/2	4,760.00	
16-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	2,536.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	5,305.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	102.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	2,720.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	1,422.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	360.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	9,637.00	
		Carried Over			3,69,206.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,69,206.00	
20-Jun-17	To	**Narsing Rao Mylaram-On A/c (Paints)**	Journal Voucher	JV/15	8,965.00	
21-Jun-17	To	**V.Anand on A/c**	Journal Voucher	JV/1	10,035.00	
	To	**A.Ramesh-On A/c**	Journal Voucher	JV/2	1,200.00	
	To	**L Raju On A/c**	Journal Voucher	JV/3	7,300.00	
23-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	2,250.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	4,140.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	1,349.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	632.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	10,141.00	
29-Jun-17	To	**S.Mahesh-On A/c**	Journal Voucher	JV/1	4,652.00	
	To	**Mohammad Khudoos-On A/c**	Journal Voucher	JV/2	1,784.00	
	To	**Mohammad Khudoos-On A/c**	Journal Voucher	JV/3	10,360.00	
30-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	1,642.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	3,108.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	1,428.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	480.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	428.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	9,378.00	
	To	**J Muralidhar On A/c**	Journal Voucher	JV/7	5,222.00	
	To	**K.Ravi-On A/c (Scaffolding)**	Journal Voucher	JV/8	20,112.00	
	To	**Narsing Rao Mylaram-On A/c (Paints)**	Journal Voucher	JV/9	7,755.00	
	To	**K.Kumar-On A/c**	Journal Voucher	JV/47	8,000.00	
	To	**Shaik Moiz -On A/c**	Journal Voucher	JV/48	11,200.00	
	To	**L Raju On A/c**	Journal Voucher	JV/49	4,200.00	
	To	**JaiSingh-On A/c (Tiles)**	Journal Voucher	JV/50	9,588.00	
	To	**B Pochaiah-On A/c**	Journal Voucher	JV/57	4,515.00	
	To	**Shaik Moiz -On A/c**	Journal Voucher	JV/58	12,000.00	
	To	**Mahendra Pandit-On A/c**	Journal Voucher	JV/59	8,916.00	
	To	**Mishra Pavan Kumar-On A/c(Granite Layer)**	Journal Voucher	JV/60	2,309.00	
	To	**Kundla Sataiah-On A/c(Tiles)**	Journal Voucher	JV/61	8,137.00	
	To	**S.Mahesh-On A/c**	Journal Voucher	JV/65	6,166.00	
	To	**Narsing Rao Mylaram-On A/c (Paints)**	Journal Voucher	JV/73	8,804.00	
	To	**B.Hanumanth-On A/c**	Journal Voucher	JV/74	4,902.00	
	To	**J Muralidhar On A/c**	**Purchase**	162	3,839.00	
	To	**Prasad-On A/c**	**Journal**	JV /7	15,093.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/77	45,075.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/78	45,075.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/79	45,075.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/80	45,075.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/81	45,075.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/82	45,075.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/83	45,075.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/84	69,412.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/85	69,412.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/86	69,412.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/87	69,412.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/88	69,412.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/89	69,412.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/90	69,412.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/91	69,412.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/92	69,412.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/93	69,412.00	
		Carried Over			15,98,881.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,98,881.00	
30-Jun-17	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/94	69,412.00	
	To	**Purnima Mosaic Tiles**	**Journal**	JV /8	47,007.00	
	To	**J Muralidhar On A/c**	**Journal**	JV /10	1,664.00	
	To	**V.Mallaiah On Ac (Road Contractor)**	Journal Voucher	JV/119	83,493.00	
	To	**Purnima Mosaic Tiles**	Journal Voucher	JV/121	18,658.00	
	To	**V.Mallaiah On Ac (Road Contractor)**	Journal Voucher	JV/122	28,382.00	
	To	**V.Mallaiah On Ac (Road Contractor)**	Journal Voucher	JV/123	10,279.00	
	To	**Bolli Ramesh-On A/c(Scaffolding)**	**Purchase**	164	22,386.00	
1-Mar-18	To	**Associate Decor Ltd**	Journal Voucher	JV/9	898.40	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /23		18,88,140.40
	To	**Sri Sai Marble Palace-Work Orders A/c**	Journal Voucher	JV/280	7,080.00	
					18,88,140.40	**18,88,140.40**

Allowance for Consumables -URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	5,150.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	513.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	660.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	1,034.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/27	11,917.00	
14-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	684.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	7,381.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	1,966.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	726.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	5,202.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	298.00	
21-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	4,312.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	504.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/25	230.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	2,179.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/28	700.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/30	144.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/32	5,481.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/34	135.00	
27-Jul-17	To	**L Raju On A/c**	**Journal**	JV /1	7,600.00	
	To	**B.Jogaiah On Ac**	**Journal**	JV /2	3,616.00	
	To	**M.Praveen Babu-On A/c**	**Journal**	JV /3	8,200.00	
	To	**K.Kumar-On A/c**	**Journal**	JV /4	3,000.00	
29-Jul-17	To	**P.Manoj-On A/c**	**Journal**	JV /1	6,390.00	
31-Jul-17	To	**Pappuram-On A/c**	**Journal**	JV /2	4,067.00	
	To	**Mahendra Pandit-On A/c**	**Journal**	JV /3	4,312.00	
10-Aug-17	To	**J Muralidhar On A/c**	**Journal**	JV /1	3,839.00	
	To	**JaiSingh-On A/c (Tiles)**	**Journal**	JV /2	1,488.00	
12-Aug-17	To	**K.Ravi-On A/c (Scaffolding)**	Journal Voucher	JV/1	12,390.00	
	To	**Mohammad Khudoos-On A/c**	**Journal**	JV /1	3,400.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	1,904.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	520.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	3,721.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	5,216.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	958.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	1,200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	1,360.00	
18-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	4,018.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	905.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	1,207.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	520.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	4,581.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	10,434.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	1,268.00	
23-Aug-17	To	**V.Anand on A/c**	Journal Voucher	JV/1	8,762.00	
	To	**L Raju On A/c**	Journal Voucher	JV/2	6,700.00	
		Carried Over			1,60,792.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,60,792.00	
23-Aug-17	To	**K.Kumar-On A/c**	Journal Voucher	JV/3	3,000.00	
	To	**V.Mallaiah On Ac (Road Contractor)**	Journal Voucher	JV/4	20,184.80	
	To	**Pappuram-On A/c**	Journal Voucher	JV/5	3,486.00	
	To	**JaiSingh-On A/c (Tiles)**	Journal Voucher	JV/6	3,586.00	
24-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	2,751.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	1,568.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	3,846.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	12,845.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	413.00	
26-Aug-17	To	**B.Jogaiah On Ac**	**Purchase**	261	3,470.00	
	To	**Pappuram-On A/c**	**Purchase**	262	5,369.00	
	To	**Mahendra Pandit-On A/c**	**Purchase**	263	6,636.00	
	To	**JaiSingh-On A/c (Tiles)**	**Purchase**	264	8,430.00	
30-Aug-17	To	**S.Mahesh-On A/c**	**Purchase**	273	5,231.00	
	To	**V.Lakshmana Rao-On A/c**	**Purchase**	275	4,309.00	
	To	**K.Kumar-On A/c**	**Purchase**	277	2,000.00	
1-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	14,890.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	8,531.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	5,064.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	2,462.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/25	897.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	527.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/35	3,412.00	
6-Sep-17	To	**Mohammad Khudoos-On A/c**	**Purchase**	297	7,980.00	
	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	298	10,878.00	
7-Sep-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	24,838.00	
9-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	300.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	2,450.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	9,825.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	13,878.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	780.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	4,243.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/27	340.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/28	525.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/29	770.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/30	140.00	
12-Sep-17	To	**K.Kumar-On A/c**	**Purchase**	322	1,700.00	
	To	**B.Jogaiah On Ac**	**Purchase**	323	3,980.00	
	To	**N.Rama Krishna Reddy-On A/c (Elect)**	**Purchase**	324	1,700.00	
15-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	360.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	600.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	12,560.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	400.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	3,004.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	260.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	970.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	6,612.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/25	730.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	2,494.00	
18-Sep-17	To	**Mohammad Khudoos-On A/c**	**Purchase**	343	11,560.00	
21-Sep-17	To	**V.Lakshmana Rao-On A/c**	**Purchase**	361	4,091.00	
		Carried Over			4,11,867.80	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,11,867.80	
23-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	1,906.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	3,540.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	360.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	11,766.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	680.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	780.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	2,975.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	880.00	
25-Sep-17	To	**JaiSingh-On A/c (Tiles)**	**Purchase**	368	8,951.00	
	To	**JaiSingh-On A/c (Tiles)**	**Purchase**	369	2,484.00	
	To	**K.Kumar-On A/c**	**Purchase**	370	4,700.00	
	To	**M.Praveen Babu-On A/c**	**Purchase**	372	2,400.00	
28-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	1,540.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	720.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	6,578.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	9,516.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	340.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	2,708.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	1,298.00	
7-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	3,640.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	720.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	2,138.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	1,940.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	4,880.00	
11-Oct-17	To	**Shaik Moiz -On A/c**	Journal Voucher	JV/1	5,600.00	
13-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	300.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	500.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	2,910.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	1,744.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	400.00	
20-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	988.00	
28-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	2,440.00	
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	2,368.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	200.00	
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/28	1,060.00	
11-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		1,200.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	3,540.00	
18-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	2,884.00	
23-Nov-17	To	**Ramnivas-On A/c (Granite Work)**	**Purchase**	674	2,170.80	
	To	**Sanjay Singh Rajawat-On A/c**	**Purchase**	675	11,673.14	
25-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	500.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	1,468.00	
30-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/7		200.00
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	1,210.00	
2-Dec-17	To	**Ramnivas-On A/c (Granite Work)**	**Purchase**	723	160.00	
	To	**Ramnivas-On A/c (Granite Work)**	**Purchase**	724	828.00	
4-Dec-17	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	729	4,452.00	
8-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	480.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	1,891.00	
15-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	1,304.00	
16-Dec-17	To	**Ramnivas-On A/c (Granite Work)**	**Purchase**	805	12,675.00	
		Carried Over			5,53,253.74	1,400.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,53,253.74	1,400.00
20-Dec-17	To	**CH.Srinivas-On A/c**	**Purchase**	830	1,638.00	
	To	**CH.Srinivas-On A/c**	**Purchase**	831	498.00	
	To	**Ramnivas-On A/c (Granite Work)**	**Purchase**	833	7,607.00	
22-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/13	1,388.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/15	1,747.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/17	480.00	
28-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/17	385.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/29	1,922.00	
4-Jan-18	To	**Ramnivas-On A/c (Granite Work)**	**Purchase**	883	6,332.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/17	1,542.00	
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	2,442.00	
16-Jan-18	To	**CH.Srinivas-On A/c**	**Purchase**	919	2,092.00	
19-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/2	320.00	
1-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/5	1,905.00	
5-Feb-18	To	**Ramnivas-On A/c (Granite Work)**	**Purchase**	1020	8,588.00	
10-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/10	2,292.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/15	1,895.00	
16-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	360.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1062	3,510.00	
22-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	430.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/9	540.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/12	2,271.00	
28-Feb-18	To	**CH.Srinivas-On A/c**	**Purchase**	1126	708.00	
	To	**CH.Srinivas-On A/c**	**Purchase**	1129	1,770.00	
1-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	2,000.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/12	1,400.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/13	320.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/20	2,000.00	
8-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/9	400.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/10	160.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/12	2,834.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/13	634.00	
15-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/11	2,202.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/12	530.00	
22-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/12	192.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/13	1,396.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/26	2,160.00	
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	**Bank Payment**	Bp/8	195.00	
	To	**YES BANK LTD A/C NO:-009763700002042**	**Bank Payment**	Bp/11	1,478.00	
	By	**Hdfc Bank A/c No: 01268630000041**	**Bank Reciept**	BR/4		3,540.00
	By	**Constructions Expenses**	**Journal**	JV /24		6,18,876.74
					6,23,816.74	**6,23,816.74**

Allowance for Equipment -Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	9,780.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	1,800.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	600.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	2,400.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	6,810.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	5,400.00	
14-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	9,270.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	1,500.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	600.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	3,480.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	3,600.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	8,640.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	600.00	
18-Apr-17	To	**J Muralidhar On A/c**	Journal Voucher	JV/2	16,319.00	
	To	**B.Indira-On A/c**	Journal Voucher	JV/3	84,000.00	
21-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	8,880.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	3,900.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	720.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	3,600.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	720.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	720.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	1,620.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	11,730.00	
25-Apr-17	To	**Mahendra Pandit-On A/c**	Journal Voucher	JV/1	13,905.00	
	To	**Tejpal Singh-On A/c**	Journal Voucher	JV/2	13,824.00	
28-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	4,920.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	600.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	7,620.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	600.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	2,880.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	6,360.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	3,600.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	2,700.00	
2-May-17	To	**K.Ravi-On A/c (Scaffolding)**	Journal Voucher	JV/2	24,444.00	
	To	**S.Mahesh-On A/c**	Journal Voucher	JV/4	16,262.00	
4-May-17	To	**Narsing Rao Mylaram-On A/c (Paints)**	Journal Voucher	JV/4	24,415.00	
5-May-17	To	**Prasad-On A/c**	Journal Voucher	JV/1	30,056.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	3,180.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	1,080.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	600.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	2,400.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	3,600.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	8,640.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	600.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	1,800.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	600.00	
		Carried Over			3,61,375.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,61,375.00	
5-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	1,800.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	9,300.00	
10-May-17	To	**A.Ramesh-On A/c**	Journal Voucher	JV/1	5,965.00	
12-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	6,360.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	900.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	3,600.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	1,800.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	1,500.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	12,600.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	3,600.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	2,520.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	14,460.00	
19-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	4,241.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	600.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	3,000.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	9,780.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	12,775.00	
24-May-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	73,880.00	
	To	**J Muralidhar On A/c**	Journal Voucher	JV/2	4,273.00	
	To	**Narsing Rao Mylaram-On A/c (Paints)**	Journal Voucher	JV/3	13,764.00	
	To	**K.Kumar-On A/c**	Journal Voucher	JV/4	4,000.00	
	To	**B.Jogaiah On Ac**	Journal Voucher	JV/5	15,720.00	
26-May-17	To	**S.Mahesh-On A/c**	Journal Voucher	JV/1	12,079.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	1,200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	4,200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	600.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	26,145.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	6,297.00	
2-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,806.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	10,762.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	600.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	3,624.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	7,263.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	32,792.00	
8-Jun-17	To	**J Muralidhar On A/c**	Journal Voucher	JV/1	17,655.00	
9-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	5,519.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	12,390.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	3,639.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	31,284.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	2,160.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	4,296.00	
10-Jun-17	To	**S.Mahesh-On A/c**	Journal Voucher	JV/1	12,408.00	
12-Jun-17	To	**M.Sudarshan-Work Orders on A/c**	Journal Voucher	JV/1	14,632.00	
14-Jun-17	To	**K.Kumar-On A/c**	Journal Voucher	JV/1	2,000.00	
	To	**Shaik Moiz -On A/c**	Journal Voucher	JV/2	9,520.00	
	To	**G Srinivas On A/c**	Journal Voucher	JV/3	6,600.00	
16-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	7,608.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	15,916.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	306.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	4,267.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	1,080.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	28,911.00	
		Carried Over			8,55,372.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,55,372.00	
20-Jun-17	To	**Narsing Rao Mylaram-On A/c (Paints)**	Journal Voucher	JV/15	17,930.00	
21-Jun-17	To	**V.Anand on A/c**	Journal Voucher	JV/1	20,070.00	
	To	**A.Ramesh-On A/c**	Journal Voucher	JV/2	2,400.00	
	To	**L Raju On A/c**	Journal Voucher	JV/3	14,600.00	
23-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	6,750.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	12,420.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	4,047.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	1,896.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	30,423.00	
29-Jun-17	To	**S.Mahesh-On A/c**	Journal Voucher	JV/1	9,304.00	
	To	**Mohammad Khudoos-On A/c**	Journal Voucher	JV/2	3,568.00	
	To	**Mohammad Khudoos-On A/c**	Journal Voucher	JV/3	20,720.00	
30-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	4,926.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	9,324.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	4,284.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	1,440.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	1,284.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	28,134.00	
	To	**J Muralidhar On A/c**	Journal Voucher	JV/7	10,443.00	
	To	**K.Ravi-On A/c (Scaffolding)**	Journal Voucher	JV/8	40,224.00	
	To	**Narsing Rao Mylaram-On A/c (Paints)**	Journal Voucher	JV/9	15,511.00	
	To	**K.Kumar-On A/c**	Journal Voucher	JV/47	16,000.00	
	To	**Shaik Moiz -On A/c**	Journal Voucher	JV/48	22,400.00	
	To	**L Raju On A/c**	Journal Voucher	JV/49	8,400.00	
	To	**JaiSingh-On A/c (Tiles)**	Journal Voucher	JV/50	19,176.00	
	To	**B Pochaiah-On A/c**	Journal Voucher	JV/57	9,030.00	
	To	**Shaik Moiz -On A/c**	Journal Voucher	JV/58	24,000.00	
	To	**Mahendra Pandit-On A/c**	Journal Voucher	JV/59	17,833.00	
	To	**Mishra Pavan Kumar-On A/c(Granite Layer)**	Journal Voucher	JV/60	4,619.00	
	To	**Kundla Sataiah-On A/c(Tiles)**	Journal Voucher	JV/61	16,275.00	
	To	**S.Mahesh-On A/c**	Journal Voucher	JV/65	12,332.00	
	To	**Narsing Rao Mylaram-On A/c (Paints)**	Journal Voucher	JV/73	17,607.00	
	To	**B.Hanumanth-On A/c**	Journal Voucher	JV/74	9,804.00	
	To	**J Muralidhar On A/c**	**Purchase**	162	7,679.00	
	To	**Prasad-On A/c**	**Journal**	JV /7	15,093.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/77	45,075.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/78	45,075.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/79	45,075.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/80	45,075.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/81	45,075.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/82	45,075.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/83	45,075.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/84	69,413.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/85	69,413.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/86	69,413.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/87	69,413.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/88	69,413.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/89	69,413.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/90	69,413.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/91	69,413.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/92	69,413.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/93	69,413.00	
		Carried Over			23,24,973.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,24,973.00	
30-Jun-17	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/94	69,413.00	
	To	**Purnima Mosaic Tiles**	**Journal**	JV /8	94,015.00	
	To	**J Muralidhar On A/c**	**Journal**	JV /10	3,329.00	
	To	**V.Mallaiah On Ac (Road Contractor)**	Journal Voucher	JV/119	1,66,987.00	
	To	**V.Mallaiah On Ac (Road Contractor)**	Journal Voucher	JV/120	6,83,113.00	
	To	**Purnima Mosaic Tiles**	Journal Voucher	JV/121	37,315.00	
	To	**V.Mallaiah On Ac (Road Contractor)**	Journal Voucher	JV/122	56,764.00	
	To	**V.Mallaiah On Ac (Road Contractor)**	Journal Voucher	JV/123	10,279.00	
	To	**Bolli Ramesh-On A/c(Scaffolding)**	**Purchase**	164	44,772.00	
1-Mar-18	To	**Associate Decor Ltd**	Journal Voucher	JV/9	1,796.80	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /28		35,06,916.80
	To	**Sri Sai Marble Palace-Work Orders A/c**	Journal Voucher	JV/280	14,160.00	
					35,06,916.80	**35,06,916.80**

Nilgiri Estates (17-18)

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

Allowance for Statutary Esi Pf - Shreyas Services

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/12	6,670.00	
12-Jun-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/2	17,825.00	
31-Mar-18	By	**Constructions Expenses**	Journal Voucher	JV/176		24,495.00
					24,495.00	**24,495.00**

Nilgiri Estates (17-18)

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

Allowance for Statutory Compliance

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/30	11,566.00	
	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/31	19,046.00	
31-Jul-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/4	29,237.00	
4-Sep-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/2	14,858.00	
	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/3	24,538.00	
30-Sep-17	To	**Common Exp-MPIPL**	Journal Voucher	JV/9	4,981.00	
6-Oct-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/5	20,031.00	
	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/6	30,069.00	
	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/7	23,734.00	
31-Oct-17	By	**Common Exp-MPIPL**	Journal Voucher	JV/4		2,880.00
3-Nov-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/1	23,980.00	
15-Nov-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/2	6,335.00	
30-Nov-17	To	**Common Exp-Vista Homes**	Journal Voucher	JV/3	4,502.00	
	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/6	6,160.00	
21-Dec-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/6	6,197.00	
	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/7	5,921.00	
27-Dec-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/3	64,967.00	
31-Dec-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/4	26,500.00	
2-Jan-18	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/3	8,913.00	
10-Jan-18	To	**Common Exp-MPIPL**	Journal Voucher	JV/2	5,454.00	
11-Jan-18	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/3	26,283.00	
19-Jan-18	By	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/1		23,734.00
29-Jan-18	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/2	12,579.00	
8-Feb-18	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/2	12,465.00	
17-Feb-18	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/4	5,440.00	
1-Mar-18	By	**Allowance for Statutory Complianc Fund-P.Mysaiah**	Journal Voucher	JV/10		65,351.00
	By	**Allowance for Statutory Complianc Fund-V.Guruvaiah**	Journal Voucher	JV/11		36,975.00
29-Mar-18	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/1	14,573.00	
31-Mar-18	By	**Constructions Expenses**	Journal Voucher	JV/177		2,79,389.00
					4,08,329.00	**4,08,329.00**

Nilgiri Estates (17-18)

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

Allowance for Statutory Complianc Fund-P.Mysaiah

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**60,939.00**
7-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/32	8,619.00	
4-May-17	By	**B.Anand Kumar-On A/c**	Journal Voucher	JV/2		9,770.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	9,770.00	
7-Jun-17	By	**B.Anand Kumar-On A/c**	Journal Voucher	JV/5		9,846.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	9,846.00	
30-Jun-17	By	**B.Anand Kumar-On A/c**	Journal Voucher	JV/24		10,018.00
1-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	10,018.00	
31-Jul-17	By	**B.Anand Kumar-On A/c**	Journal Voucher	JV/5		15,914.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	15,914.00	
4-Sep-17	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/1		10,174.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	10,174.00	
6-Oct-17	By	**B.Anand Kumar-On A/c**	Journal Voucher	JV/8		10,667.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	10,667.00	
9-Oct-17	By	**B.Anand Kumar-On A/c**	Journal Voucher	JV/1		6,702.00
10-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	6,702.00	
15-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	10,667.00	
	By	**B.Anand Kumar-On A/c**	Journal Voucher	JV/3		10,667.00
2-Jan-18	By	**B.Anand Kumar Construction Account**	Journal Voucher	JV/2		19,188.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	16,188.00	
11-Jan-18	By	**B.Anand Kumar Construction Account**	Journal Voucher	JV/1		10,031.00
	By	**B.Anand Kumar Construction Account**	Journal Voucher	JV/2		40,443.00
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	40,443.00	
1-Mar-18	To	**Allowance for Statutory Compliance**	Journal Voucher	JV/10	65,351.00	
					2,14,359.00	**2,14,359.00**

Nilgiri Estates (17-18)

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

Allowance for Statutory Complianc Fund-R.Raja Chary

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/33	3,324.00	
5-May-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/2	6,339.00	
	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/3	3,687.00	
7-Jun-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/1	3,721.00	
	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/6	6,392.00	
31-Mar-18	By	**Constructions Expenses**	Journal Voucher	JV/178		23,463.00
					23,463.00	**23,463.00**

Nilgiri Estates (17-18)

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

Allowance for Statutory Complianc Fund-V.Guruvaiah

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**54,734.00**
7-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/32	7,728.00	
4-May-17	By	**B.Anand Kumar-On A/c**	Journal Voucher	JV/2		9,204.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	9,204.00	
7-Jun-17	By	**B.Anand Kumar-On A/c**	Journal Voucher	JV/5		9,130.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	9,130.00	
30-Jun-17	By	**B.Anand Kumar-On A/c**	Journal Voucher	JV/24		9,744.00
1-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	9,744.00	
31-Jul-17	By	**B.Anand Kumar-On A/c**	Journal Voucher	JV/5		15,717.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	15,717.00	
4-Sep-17	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/1		10,031.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	10,031.00	
6-Oct-17	By	**B.Anand Kumar-On A/c**	Journal Voucher	JV/8		10,339.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	10,339.00	
9-Oct-17	By	**B.Anand Kumar-On A/c**	Journal Voucher	JV/1		6,486.00
10-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	6,486.00	
15-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	10,339.00	
	By	**B.Anand Kumar-On A/c**	Journal Voucher	JV/3		10,339.00
2-Jan-18	By	**B.Anand Kumar Construction Account**	Journal Voucher	JV/2		15,585.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	15,585.00	
11-Jan-18	By	**B.Anand Kumar Construction Account**	Journal Voucher	JV/1		28,707.00
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	38,738.00	
1-Mar-18	To	**Allowance for Statutory Compliance**	Journal Voucher	JV/11	36,975.00	
					1,80,016.00	**1,80,016.00**

Nilgiri Estates (17-18)

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

Allowances for Statutory Compliance-United Security

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/12	14,494.00	
12-Jun-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/2	3,908.00	
31-Mar-18	By	**Constructions Expenses**	Journal Voucher	JV/179		18,402.00
					18,402.00	**18,402.00**

Nilgiri Estates (17-18)

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

Alluminium Windows-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	To	**M.Sudarshan-Work Orders on A/c**	**Purchase**	760	1,43,640.84	
	To	**M.Sudarshan-Work Orders on A/c**	**Purchase**	761	6,71,878.54	
	To	**M.Sudarshan-Work Orders on A/c**	**Purchase**	762	43,118.00	
23-Jan-18	To	**M.Sudarshan-Work Orders on A/c**	**Purchase**	965	3,35,166.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /29		11,93,803.38
					11,93,803.38	**11,93,803.38**

Nilgiri Estates (17-18)

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

Alluminium Windows-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-17	To	**M.Sudarshan-Work Orders on A/c**	Journal Voucher	JV/1	30,202.00	
7-Sep-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	2,01,123.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /30		2,31,325.00
					2,31,325.00	**2,31,325.00**

Nilgiri Estates (17-18)

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

Aluminium Windows-28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-17	To	**M.Sudarshan-Work Orders on A/c**	**Purchase**	363	69,160.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /31		69,160.00
					69,160.00	**69,160.00**

Aluminium Windows-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-May-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	3,17,720.00	
12-Jun-17	To	**M.Sudarshan-Work Orders on A/c**	Journal Voucher	JV/1	88,140.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /32		4,05,860.00
					4,05,860.00	**4,05,860.00**

Nilgiri Estates (17-18)

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

Ambica Silk Palace

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**3,000.00**	
22-Apr-17	By	**Consumables-OLD**	Journal Voucher	JV/4		3,000.00
					3,000.00	**3,000.00**

Nilgiri Estates (17-18)

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

Anand Water Proofing Works

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**20,000.00**	
24-Oct-17	By	**Paints / Colours & Chemicals-18%**	**Purchase**	494		39,737.00
28-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	15,000.00	
11-Dec-17	By	**Paints / Colours & Chemicals-18%**	**Purchase**	777		24,199.00
22-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	25,000.00	
8-Jan-18	By	**Paints / Colours & Chemicals-18%**	**Purchase**	890		40,570.00
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	40,000.00	
20-Feb-18	By	**Paints / Colours & Chemicals-18%**	**Purchase**	1083		76,464.00
22-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	50,000.00	
8-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/25	30,000.00	
					1,80,000.00	1,80,970.00
	To	**Closing Balance**			970.00	
					1,80,970.00	**1,80,970.00**

Nilgiri Estates (17-18)

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

Andhra Pumps & Motors

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-17	By	**Plumbing Material-12%**	**Purchase**	679		28,420.00
	By	**Plumbing Material-18%**	**Purchase**	680		11,800.00
25-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/39	40,220.00	
					40,220.00	**40,220.00**

Nilgiri Estates (17-18)

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

Anisha Associates

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-17	By	**Paints & Colours-Old**	**Purchase**	72		4,335.00
10-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/13	4,335.00	
23-Nov-17	By	**Paints / Colours & Chemicals-18%**	**Purchase**	652		27,250.00
25-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/25	27,250.00	
27-Dec-17	By	**Paints / Colours & Chemicals-18%**	**Purchase**	850		4,885.00
13-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/19	4,885.00	
					36,470.00	**36,470.00**

Nilgiri Estates (17-18)

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

Anjali Steel Corporation

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	5,00,000.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	5,45,538.00	
10-May-17	By	**Steel-Old**	**Purchase**	16		10,45,538.00
					10,45,538.00	**10,45,538.00**

Nilgiri Estates (17-18)

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

A.Ramesh-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**9,321.00**
7-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	10,000.00	
14-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	10,000.00	
5-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	10,000.00	
10-May-17	By	**Labour Charges -Old**	Journal Voucher	JV/1		14,913.00
21-Jun-17	By	**Labour Charges -Old**	Journal Voucher	JV/2		6,000.00
					30,000.00	30,234.00
	To	**Closing Balance**			234.00	
					30,234.00	**30,234.00**

Nilgiri Estates (17-18)

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

A Ramulu Work Orders on Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/32	3,37,291.00	
27-Dec-17	To	**Misc Income**	Journal Voucher	JV/5	1,000.00	
28-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/28	1,73,280.00	
					5,11,571.00	
	By	**Closing Balance**				5,11,571.00
					5,11,571.00	**5,11,571.00**

Nilgiri Estates (17-18)

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

Architectural Associates

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-17	By	**Consultancy Charges-18%**	Journal Voucher	JV/2		67,500.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	67,500.00	
31-Oct-17	By	**Consultancy Charges-18%**	**Purchase**	553		67,500.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	67,500.00	
18-Jan-18	By	**Consultancy Charges-18%**	**Purchase**	934		67,500.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	67,500.00	
					2,02,500.00	**2,02,500.00**

Nilgiri Estates (17-18)

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

Ardes

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-17	By	**Consultancy Charges-18%**	Journal Voucher	JV/1		90,000.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	1,05,000.00	
20-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	75,000.00	
	By	**Consultancy Charges - URD**	Journal Voucher	JV/1		90,000.00
9-Sep-17	By	**Consultancy Charges - URD**	Journal Voucher	JV/1		90,000.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/42	90,000.00	
					2,70,000.00	**2,70,000.00**

Nilgiri Estates (17-18)

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

Arun Computers

Ledger Account

Shop No.29,30,43&44,Chenoy Trade Centre,Sec-Bad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-17	By	**Repairs & Maintanance Computers-18%**	**Purchase**	266		1,460.00
	To	**K.Suneel -Happy Card A/c**	Journal Voucher	JV/1	1,460.00	
					1,460.00	**1,460.00**

Nilgiri Estates (17-18)

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

Ashish P Modi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**48,78,967.76**
26-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	40,00,000.00	
31-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		40,00,000.00
1-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	40,00,000.00	
18-Sep-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		19,46,073.00
1-Mar-18	By	**Profit & Loss A/c**	Journal Voucher	JV/14		30,50,309.75
31-Mar-18	To	**Income Tax Provision**	Journal Voucher	JV/55	5,82,590.68	
	To	**Advance Tax**	Journal Voucher	JV/56	4,00,000.00	
					89,82,590.68	1,38,75,350.51
	To	**Closing Balance**			48,92,759.83	
					1,38,75,350.51	**1,38,75,350.51**

Nilgiri Estates (17-18)

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

Ashoka Tyres

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	5,200.00	
5-Dec-17	By	**Equipment -28%**	**Purchase**	736		5,200.00
					5,200.00	**5,200.00**

Nilgiri Estates (17-18)

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

Associate Decor Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**4,492.00**	
1-Mar-18	By	**Labour Charges -Old**	Journal Voucher	JV/9		4,492.00
					4,492.00	**4,492.00**

Nilgiri Estates (17-18)

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

Atlas Security & Safety Inc.

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-17	By	**Consumables-18%**	**Purchase**	824		4,106.00
22-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/42	4,106.00	
					4,106.00	**4,106.00**

Nilgiri Estates (17-18)

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

Audit Fee Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**39,938.00**
31-Mar-18	To	**IT.Representation Fee-18%**	Journal Voucher	JV/63	39,938.00	
					39,938.00	**39,938.00**

Nilgiri Estates (17-18)

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

Bad Debits Written Off

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To	**Prabhakar Reddy Petty Cash**	Journal Voucher	JV/28	1.00	
	To	**Cache Furniture Ltd**	Journal Voucher	JV/140	304.00	
31-Mar-18	To	**Tds Payable 16-17**	Journal Voucher	JV/51	1.00	
	By	**Nirav P Modi**	Journal Voucher	JV/57		0.54
	To	**Obel Systems Pvt Ltd**	Journal Voucher	JV/60	1.00	
	To	**Saya Surendar Gunny Merchant**	Journal Voucher	JV/61	5.00	
	By	**Sri Sainath Hardware Stores**	Journal Voucher	JV/62		171.00
	By	**Vaidevi Enterprises**	Journal Voucher	JV/284		7,140.00
					312.00	7,311.54
	To	**Closing Balance**			6,999.54	
					7,311.54	**7,311.54**

Nilgiri Estates (17-18)

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

Bajanlal B-On A/c (Railing)(Poonam Steel)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**186.00**
12-May-17	To	**Mohan Ram-On A/c**	Journal Voucher	JV/1	186.00	
					186.00	**186.00**

Nilgiri Estates (17-18)

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

B.Anand Kumar Construction Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**76,544.00**
6-May-17	By	**Paints & Colours-Old**	Journal Voucher	JV/3		39,988.00
	By	**Hardware Material-Old**	Journal Voucher	JV/4		42,840.00
	By	**Metal/Sand-Old**	Journal Voucher	JV/5		73,168.00
	By	**Bricks-Old**	Journal Voucher	JV/6		2,35,970.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	39,988.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	42,840.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	73,168.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	1,44,004.00	
13-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	91,966.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	3,81,230.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	54,345.00	
	By	**Morram/Redmud-Old**	Journal Voucher	JV/3		54,345.00
	By	**Steel-Old**	Journal Voucher	JV/4		3,81,230.00
27-Dec-17	By	**B.Anand Kumar-On A/c**	Journal Voucher	JV/7		27,12,599.00
2-Jan-18	To	**Allowance for Statutory Complianc Fund-V.Guruvaiah**	Journal Voucher	JV/2	34,773.00	
11-Jan-18	To	**Allowance for Statutory Complianc Fund-V.Guruvaiah**	Journal Voucher	JV/1	38,738.00	
	To	**Allowance for Statutory Complianc Fund-P.Mysaiah**	Journal Voucher	JV/2	40,443.00	
28-Feb-18	By	**Labour Charges-18%**	**Purchase**	1130		18,04,220.00
7-Mar-18	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	44,79,409.00	
31-Mar-18	To	**Steel-Old**	Journal Voucher	JV/45	15,72,806.00	
	To	**Cement-Old**	Journal Voucher	JV/46	17,28,000.00	
					87,21,710.00	54,20,904.00
	By	**Closing Balance**				33,00,806.00
					87,21,710.00	**87,21,710.00**

B.Anand Kumar-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**22,21,254.00**
1-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/1	18,000.00	
3-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/1	17,500.00	
4-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/1	18,500.00	
5-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/1	19,000.00	
6-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/1	20,000.00	
7-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/1	19,500.00	
8-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/1	19,000.00	
10-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/1	18,000.00	
11-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/1	17,500.00	
12-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/1	18,000.00	
13-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/1	19,000.00	
14-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/1	19,500.00	
15-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/1	18,000.00	
17-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/1	17,500.00	
18-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/1	18,500.00	
19-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/1	19,000.00	
20-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/1	20,000.00	
21-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/1	19,500.00	
22-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/1	19,000.00	
24-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/1	18,000.00	
25-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/1	17,500.00	
26-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/1	18,000.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,66,530.00	
27-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/1	19,000.00	
28-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/1	19,500.00	
29-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/2	17,000.00	
2-May-17	To	**Cash on Hand**	Cash Payment	Cp/1	18,000.00	
3-May-17	To	**Cash on Hand**	Cash Payment	Cp/1	19,000.00	
4-May-17	To	**Cash on Hand**	Cash Payment	Cp/1	15,000.00	
	To	**Allowance for Statutory Complianc Fund-V.Guruvaiah**	Journal Voucher	JV/2	18,974.00	
5-May-17	To	**Cash on Hand**	Cash Payment	Cp/1	9,100.00	
27-May-17	To	**Misc Income**	Journal Voucher	JV/2	1,605.00	
	To	**Misc Income**	Journal Voucher	JV/6	2,220.00	
	To	**Misc Income**	Journal Voucher	JV/7	2,220.00	
3-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	1,00,000.00	
7-Jun-17	To	**Allowance for Statutory Complianc Fund-V.Guruvaiah**	Journal Voucher	JV/5	18,976.00	
10-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	1,00,000.00	
19-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	1,00,000.00	
24-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,50,000.00	
30-Jun-17	To	**Allowance for Statutory Complianc Fund-V.Guruvaiah**	Journal Voucher	JV/24	19,762.00	
	To	**Registration Charges**	Journal Voucher	JV/66	60,000.00	
	By	**Labour Charges -Old**	Journal Voucher	JV/77		1,59,267.00
	By	**Labour Charges -Old**	Journal Voucher	JV/78		1,59,267.00
	By	**Labour Charges -Old**	Journal Voucher	JV/79		1,59,267.00
		Carried Over			12,65,387.00	26,99,055.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,65,387.00	26,99,055.00
30-Jun-17	By	**Labour Charges -Old**	Journal Voucher	JV/80		1,59,267.00
	By	**Labour Charges -Old**	Journal Voucher	JV/81		1,59,267.00
	By	**Labour Charges -Old**	Journal Voucher	JV/82		1,59,267.00
	By	**Labour Charges -Old**	Journal Voucher	JV/83		1,59,267.00
	By	**Labour Charges -Old**	Journal Voucher	JV/84		2,45,258.00
	By	**Labour Charges -Old**	Journal Voucher	JV/85		2,45,258.00
	By	**Labour Charges -Old**	Journal Voucher	JV/86		2,45,258.00
	By	**Labour Charges -Old**	Journal Voucher	JV/87		2,45,258.00
	By	**Labour Charges -Old**	Journal Voucher	JV/88		2,45,258.00
	By	**Labour Charges -Old**	Journal Voucher	JV/89		2,45,258.00
	By	**Labour Charges -Old**	Journal Voucher	JV/90		2,45,258.00
	By	**Labour Charges -Old**	Journal Voucher	JV/91		2,45,258.00
	By	**Labour Charges -Old**	Journal Voucher	JV/92		2,45,258.00
	By	**Labour Charges -Old**	Journal Voucher	JV/93		2,45,258.00
	By	**Labour Charges -Old**	Journal Voucher	JV/94		2,45,258.00
1-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,00,000.00	
22-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	2,00,000.00	
28-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	10,00,000.00	
31-Jul-17	To	Allowance for Statutory Complianc Fund-V.Guruvaiah	Journal Voucher	JV/5	31,631.00	
	By	**Labour Charges -12%**	**Purchase**	216		1,68,280.00
	By	**Labour Charges -12%**	**Purchase**	217		4,36,895.00
	By	**Labour Charges -12%**	**Purchase**	218		1,77,295.00
	By	**Labour Charges -12%**	**Purchase**	219		1,77,295.00
	By	**Labour Charges -12%**	**Purchase**	220		2,76,268.00
	By	**Labour Charges -12%**	**Purchase**	221		2,76,268.00
	By	**Labour Charges -12%**	**Purchase**	222		2,73,023.00
	By	**Labour Charges -12%**	**Purchase**	223		2,73,023.00
3-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	2,06,797.00	
5-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	10,00,000.00	
12-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	5,00,000.00	
19-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	5,00,000.00	
26-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	10,00,000.00	
31-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	6,717.00	
2-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	5,00,000.00	
9-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	5,00,000.00	
16-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	5,00,000.00	
30-Sep-17	By	**Labour Charges-18%**	**Purchase**	434		4,36,895.00
	By	**Labour Charges-18%**	**Purchase**	435		2,73,023.00
	By	**Labour Charges-18%**	**Purchase**	436		2,73,023.00
	By	**Labour Charges-18%**	**Purchase**	437		2,73,023.00
	By	**Labour Charges-18%**	**Purchase**	438		2,73,023.00
	By	**Labour Charges-18%**	**Purchase**	439		2,73,023.00
6-Oct-17	To	Allowance for Statutory Complianc Fund-V.Guruvaiah	Journal Voucher	JV/8	21,006.00	
9-Oct-17	To	Allowance for Statutory Complianc Fund-V.Guruvaiah	Journal Voucher	JV/1	13,188.00	
31-Oct-17	By	**Labour Charges-18%**	**Purchase**	564		1,77,296.00
15-Nov-17	To	Allowance for Statutory Complianc Fund-P.Mysaiah	Journal Voucher	JV/3	21,006.00	
30-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/6		6,717.00
27-Dec-17	To	**B.Anand Kumar Construction Account**	Journal Voucher	JV/7	27,12,599.00	
					1,00,78,331.00	**1,00,78,331.00**

Nilgiri Estates (17-18)

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

B.Anil Kumar-Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-17	By	**Commission-Old**	Journal Voucher	JV/5		20,500.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/6	1,025.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	19,475.00	
29-Sep-17	By	**Commission-URD**	Journal Voucher	JV/8		10,000.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/9	500.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	9,500.00	
					30,500.00	**30,500.00**

Nilgiri Estates (17-18)

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

B Anil Kumar - Salaries A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-17	By	**Bonus**	Journal Voucher	JV/1		6,243.00
	By	**Incentives**	Journal Voucher	JV/2		1,347.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	6,243.00	
	To	**Cash on Hand**	Cash Payment	Cp/5	1,347.00	
					7,590.00	**7,590.00**

Nilgiri Estates (17-18)

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

Bank Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	115.00	
13-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		7.44
14-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		1.40
27-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	115.00	
5-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	177.00	
13-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/34	118.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/35	118.00	
27-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	118.00	
					761.00	8.84
	By	**Closing Balance**				752.16
					761.00	**761.00**

Nilgiri Estates (17-18)

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

Basha Ashamol on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Paints / Colours & Chemicals-18%**	**Purchase**	1366		1,20,142.00
						1,20,142.00
	To	**Closing Balance**			1,20,142.00	
					1,20,142.00	**1,20,142.00**

Nilgiri Estates (17-18)

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

B & C Estates

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-May-17	To	**SHAH TRADERS**	**Journal**	JV /1	58,518.00	
19-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	**Bank Reciept**	BR/2		58,518.00
					58,518.00	**58,518.00**

Nilgiri Estates (17-18)

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

Bell Electronics

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-17	By	**Equipment-Old**	**Purchase**	96		8,400.00
24-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	8,400.00	
					8,400.00	**8,400.00**

Nilgiri Estates (17-18)

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

Bennett Coleman & Co Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	756.00	
20-Jul-17	By	**Advertisement Expenses-5%**	**Purchase**	167		756.00
1-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	756.00	
7-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	756.00	
12-Dec-17	By	**Advertisement Expenses-5%**	**Purchase**	788		756.00
	By	**Advertisement Expenses-5%**	**Purchase**	789		756.00
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/30	756.00	
31-Mar-18	By	**ADVERTISEMENT CHARGES -Old**	Journal Voucher	JV/281		756.00
					3,024.00	**3,024.00**

Nilgiri Estates (17-18)

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

Bhagyalaxmi Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	1,220.00	
30-Nov-17	By	**Hardware Material-18%**	**Purchase**	711		1,105.00
	To	**P.Prabhakar-Happy Card A/c**	Journal Voucher	JV/4	1,105.00	
5-Dec-17	By	**Hardware Material-18%**	**Purchase**	744		1,220.00
16-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	1,220.00	
8-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/32	1,220.00	
31-Mar-18	By	**Hardware Material-18%**	**Purchase**	1403		1,220.00
					4,765.00	3,545.00
	By	**Closing Balance**				1,220.00
					4,765.00	**4,765.00**

Nilgiri Estates (17-18)

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

B.Hanumanth-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**Labour Charges -Old**	Journal Voucher	JV/74		49,020.00
7-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	10,000.00	
14-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/25	10,000.00	
21-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	10,000.00	
28-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	10,000.00	
23-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	30,000.00	
11-Oct-17	By	**Paints / Colours & Chemicals-18%**	**Purchase**	461		50,737.00
13-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	20,000.00	
22-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	9,000.00	
8-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	15,000.00	
22-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	17,955.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	50,000.00	
29-Mar-18	By	**Paints / Colours & Chemicals-18%**	**Purchase**	1261		15,053.00
					1,81,955.00	1,14,810.00
	By	**Closing Balance**				67,145.00
					1,81,955.00	**1,81,955.00**

Nilgiri Estates (17-18)

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

Bhoja Naik-Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By	**Salaries**	Journal Voucher	JV/7		10,550.00
	To	**Staff Provident Fund**	Journal Voucher	JV/9	506.00	
	To	**Staff ESI**	Journal Voucher	JV/11	185.00	
	By	**Mobile Allowances**	**Journal**	JV /1		249.00
1-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	9,859.00	
18-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	249.00	
31-Aug-17	By	**Salaries**	Journal Voucher	JV/2		14,141.00
	To	**Staff Provident Fund**	Journal Voucher	JV/3	679.00	
	To	**Staff ESI**	Journal Voucher	JV/4	247.00	
4-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	13,215.00	
22-Sep-17	By	**Mobile Allowances**	**Journal**	JV /1		249.00
26-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	249.00	
30-Sep-17	By	**Salaries**	Journal Voucher	JV/1		13,019.00
	To	**Staff Provident Fund**	Journal Voucher	JV/5	614.00	
	To	**Staff ESI**	Journal Voucher	JV/6	228.00	
1-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	11,677.00	
10-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	299.00	
	By	**Mobile Allowances**	**Journal**	JV /1		299.00
17-Oct-17	To	**Salaries**	Journal Voucher	JV/1	500.00	
31-Oct-17	By	**Salaries**	Journal Voucher	JV/1		4,938.00
	To	**Staff Provident Fund**	Journal Voucher	JV/2	237.00	
	To	**Staff ESI**	Journal Voucher	JV/3	86.00	
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/42	4,615.00	
31-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		4,615.00
					43,445.00	48,060.00
	To	**Closing Balance**			4,615.00	
					48,060.00	**48,060.00**

Nilgiri Estates (17-18)

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

Bilgaya Yadav-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	To	**Cash on Hand**	Cash Payment	Cp/1	18,000.00	
	To	**Cash on Hand**	Cash Payment	Cp/2	17,000.00	
	To	**Cash on Hand**	Cash Payment	Cp/3	17,000.00	
3-Jul-17	To	**Cash on Hand**	Cash Payment	Cp/1	8,764.00	
28-Oct-17	By	**B.Indira-On A/c**	Journal Voucher	JV/1		11,500.00
30-Oct-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		49,264.00
					60,764.00	**60,764.00**

Nilgiri Estates (17-18)

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

B.Indira-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,500.00**
7-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	20,000.00	
14-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	50,000.00	
18-Apr-17	By	**Labour Charges -Old**	Journal Voucher	JV/3		2,10,000.00
21-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	1,00,000.00	
5-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	30,000.00	
28-Oct-17	To	**Bilgaya Yadav-On A/c**	Journal Voucher	JV/1	11,500.00	
					2,11,500.00	**2,11,500.00**

Nilgiri Estates (17-18)

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

B.Jogaiah-Allowance For Equip-JB

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	1,000.00	
31-Mar-18	By	**Constructions Expenses**	Journal Voucher	JV/261		1,000.00
					1,000.00	**1,000.00**

Nilgiri Estates (17-18)

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

B.Jogaiah-Allow For Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	802	975.00	
18-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	936	975.00	
10-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1041	1,900.00	
15-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/5	1,950.00	
22-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/8	975.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /4		6,775.00
					6,775.00	**6,775.00**

Nilgiri Estates (17-18)

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

B.Jogaiah On Ac

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**7,260.00**	
7-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	10,000.00	
14-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	10,000.00	
12-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	5,000.00	
24-May-17	By	**Labour Charges -Old**	Journal Voucher	JV/5		39,300.00
26-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	5,000.00	
21-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	10,000.00	
27-Jul-17	By	**Labour Charges -URD**	**Journal**	JV /2		18,080.00
28-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/25	5,000.00	
24-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	15,000.00	
26-Aug-17	By	**Labour Charges -URD**	**Purchase**	261		17,350.00
9-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	10,000.00	
12-Sep-17	By	**Labour Charges -URD**	**Purchase**	323		19,900.00
15-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	10,000.00	
23-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	5,000.00	
13-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	2,000.00	
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	10,000.00	
25-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	5,000.00	
29-Nov-17	By	**Labour Charges-18%**	**Purchase**	704		23,482.00
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	5,000.00	
8-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	10,000.00	
12-Dec-17	By	**Labour Charges-18%**	**Purchase**	792		22,302.00
15-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	10,000.00	
28-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	3,000.00	
19-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	2,000.00	
					1,39,260.00	1,40,414.00
	To	**Closing Balance**			1,154.00	
					1,40,414.00	**1,40,414.00**

B.Mallikarjun-Salaries A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Mobile Allowances Payable**	Journal Voucher	JV/1		954.00
12-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	954.00	
30-Apr-17	By	**Salaries**	Journal Voucher	JV/3		16,750.00
	To	**Staff Provident Fund**	Journal Voucher	JV/4	804.00	
	To	**Staff ESI**	Journal Voucher	JV/5	293.00	
	To	**Professional Tax**	Journal Voucher	JV/6	150.00	
	By	**Salaries**	Journal Voucher	JV/10		1,300.00
	By	**Mobile Allowances**	Journal Voucher	JV/11		299.00
	By	**Conveyance Allownaces**	Journal Voucher	JV/12		621.00
4-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	15,003.00	
20-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	2,220.00	
31-May-17	By	**Salaries**	Journal Voucher	JV/6		15,704.00
	To	**Staff Provident Fund**	Journal Voucher	JV/7	754.00	
	To	**Staff ESI**	Journal Voucher	JV/8	275.00	
	To	**Professional Tax**	Journal Voucher	JV/9	150.00	
	By	**Mobile Allowances**	Journal Voucher	JV/10		1,001.00
3-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	14,525.00	
14-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	1,001.00	
30-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	25,000.00	
	By	**Salaries**	Journal Voucher	JV/11		18,667.00
	To	**Staff Provident Fund**	Journal Voucher	JV/12	896.00	
	To	**Staff ESI**	Journal Voucher	JV/13	327.00	
	To	**Professional Tax**	Journal Voucher	JV/14	150.00	
	By	**Mobile Allowances**	Journal Voucher	JV/19		947.00
	To	**Salaries**	Journal Voucher	JV/71	1,000.00	
8-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	16,294.00	
19-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	947.00	
31-Jul-17	By	**Salaries**	Journal Voucher	JV/7		17,185.00
	To	**Staff Provident Fund**	Journal Voucher	JV/9	825.00	
	To	**Staff ESI**	Journal Voucher	JV/11	301.00	
	By	**Mobile Allowances**	**Journal**	JV /1		907.00
	To	**Salaries**	Journal Voucher	JV/15	200.00	
1-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	14,859.00	
18-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	907.00	
31-Aug-17	By	**Salaries**	Journal Voucher	JV/2		19,259.00
	To	**Staff Provident Fund**	Journal Voucher	JV/3	924.00	
	To	**Staff ESI**	Journal Voucher	JV/4	337.00	
4-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	16,998.00	
22-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	974.00	
	By	**Mobile Allowances**	**Journal**	JV /1		974.00
30-Sep-17	By	**Salaries**	Journal Voucher	JV/1		19,259.00
	To	**Staff Provident Fund**	Journal Voucher	JV/5	924.00	
	To	**Staff ESI**	Journal Voucher	JV/6	337.00	
1-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	16,998.00	
10-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	974.00	
		Carried Over			1,36,301.00	1,13,827.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,36,301.00	1,13,827.00
10-Oct-17	By	**Mobile Allowances**	**Journal**	JV /1		974.00
18-Oct-17	By	**Bonus**	Journal Voucher	JV/1		12,136.00
	By	**Incentives**	Journal Voucher	JV/2		289.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	6,068.00	
	To	**Cash on Hand**	Cash Payment	Cp/11	289.00	
31-Oct-17	By	**Salaries**	Journal Voucher	JV/1		19,259.00
	To	**Staff Provident Fund**	Journal Voucher	JV/2	924.00	
	To	**Staff ESI**	Journal Voucher	JV/3	337.00	
	By	**Conveyance Allownaces**	Journal Voucher	JV/5		947.00
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/41	16,998.00	
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/33	947.00	
30-Nov-17	By	**Salaries**	Journal Voucher	JV/7		18,370.00
	To	**Staff Provident Fund**	Journal Voucher	JV/8	882.00	
	To	**Staff ESI**	Journal Voucher	JV/9	321.00	
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	16,167.00	
16-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	961.00	
	By	**Mobile Allowances**	Journal Voucher	JV/1		961.00
30-Dec-17	To	**Salaries**	Journal Voucher	JV/2	7,568.00	
	To	**Salaries**	Journal Voucher	JV/4	5,513.00	
31-Dec-17	By	**Salaries**	Journal Voucher	JV/1		19,259.00
	To	**Staff Provident Fund**	Journal Voucher	JV/2	924.00	
	To	**Staff ESI**	Journal Voucher	JV/3	337.00	
2-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	16,998.00	
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	974.00	
13-Jan-18	By	**Mobile Allowances**	Journal Voucher	JV/2		974.00
31-Jan-18	By	**Salaries**	Journal Voucher	JV/10		17,185.00
	To	**Staff ESI**	**Journal**	JV /1	301.00	
	To	**Staff Provident Fund**	**Journal**	JV /2	825.00	
8-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	12,559.00	
12-Feb-18	By	**Mobile Allowances**	Journal Voucher	JV/1		880.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	880.00	
28-Feb-18	By	**Salaries**	Journal Voucher	JV/1		19,259.00
	To	**Staff Provident Fund**	Journal Voucher	JV/3	924.00	
	To	**Staff ESI**	Journal Voucher	JV/4	337.00	
2-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	17,998.00	
5-Mar-18	By	**Mobile Allowances**	Journal Voucher	JV/1		920.00
7-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	920.00	
30-Mar-18	By	**Mobile Allowances**	Journal Voucher	JV/1		866.00
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/37	14,675.00	
	By	**Salaries**	Journal Voucher	JV/8		15,704.00
	To	**Staff Provident Fund**	Journal Voucher	JV/15	754.00	
	To	**Staff ESI**	Journal Voucher	JV/16	275.00	
					2,62,957.00	2,41,810.00
	By	**Closing Balance**				21,147.00
					2,62,957.00	**2,62,957.00**

Nilgiri Estates (17-18)

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

Bolli Ramesh-On A/c(Scaffolding)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**40,000.00**	
30-Jun-17	By	**Labour Charges -Old**	**Purchase**	164		1,11,930.00
28-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	50,000.00	
7-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	20,000.00	
					1,10,000.00	1,11,930.00
	To	**Closing Balance**			1,930.00	
					1,11,930.00	**1,11,930.00**

Nilgiri Estates (17-18)

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

Bonus

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-17	To	**M.Nagalaxmi - Staff Salaries**	Journal Voucher	JV/1	1,23,320.00	
					1,23,320.00	
	By	**Closing Balance**				1,23,320.00
					1,23,320.00	**1,23,320.00**

Nilgiri Estates (17-18)

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

Bore.Shivanand-Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-17	By	**Salaries**	Journal Voucher	JV/1		8,328.00
	To	**Staff Provident Fund**	Journal Voucher	JV/2	400.00	
	To	**Staff ESI**	Journal Voucher	JV/3	146.00	
2-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	7,782.00	
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	299.00	
13-Jan-18	By	**Mobile Allowances**	Journal Voucher	JV/2		299.00
31-Jan-18	By	**Salaries**	Journal Voucher	JV/10		9,899.00
	To	**Staff ESI**	**Journal**	JV /1	173.00	
	To	**Staff Provident Fund**	**Journal**	JV /2	475.00	
3-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	9,251.00	
12-Feb-18	By	**Mobile Allowances**	Journal Voucher	JV/1		386.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	386.00	
28-Feb-18	By	**Salaries**	Journal Voucher	JV/1		9,585.00
	To	**Staff Provident Fund**	Journal Voucher	JV/3	460.00	
	To	**Staff ESI**	Journal Voucher	JV/4	168.00	
2-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	8,957.00	
5-Mar-18	By	**Mobile Allowances**	Journal Voucher	JV/1		299.00
7-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	299.00	
30-Mar-18	By	**Mobile Allowances**	Journal Voucher	JV/1		299.00
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/37	8,957.00	
	By	**Salaries**	Journal Voucher	JV/8		9,585.00
	To	**Staff Provident Fund**	Journal Voucher	JV/15	460.00	
	To	**Staff ESI**	Journal Voucher	JV/16	168.00	
					38,381.00	38,680.00
	To	**Closing Balance**			299.00	
					38,680.00	**38,680.00**

Nilgiri Estates (17-18)

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

Borewell-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/3	11,900.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /103		11,900.00
					11,900.00	**11,900.00**

Nilgiri Estates (17-18)

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

B Pochaiah-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**28,275.00**
7-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	15,000.00	
28-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	10,000.00	
30-Jun-17	By	**Labour Charges -Old**	Journal Voucher	JV/57		22,575.00
7-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	10,000.00	
28-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	15,000.00	
29-Nov-17	By	**Labour Charges-18%**	**Purchase**	700		11,210.00
8-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	10,000.00	
4-Jan-18	By	**Labour Charges-18%**	**Purchase**	881		31,860.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	30,000.00	
28-Feb-18	By	**Labour Charges-18%**	**Purchase**	1128		21,240.00
8-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	20,000.00	
					1,10,000.00	1,15,160.00
	To	**Closing Balance**			5,160.00	
					1,15,160.00	**1,15,160.00**

Nilgiri Estates (17-18)

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

Bricks-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Sai Vishal Enterprises**	**Purchase**	1378	27,000.00	
	By	**Constructions Expenses**	**Journal**	JV /33		27,000.00
					27,000.00	**27,000.00**

Nilgiri Estates (17-18)

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

Bricks-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-May-17	To	**B.Anand Kumar Construction Account**	Journal Voucher	JV/6	2,35,970.00	
3-Jun-17	To	**Home Line Infra Construction A/c**	Journal Voucher	JV/5	2,60,040.00	
30-Jun-17	To	**Sai Vishal Enterprises**	**Purchase**	114	14,175.00	
	To	**Purnima Mosaic Tiles**	**Journal**	JV /8	2,64,522.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /34		7,74,707.00
					7,74,707.00	**7,74,707.00**

Nilgiri Estates (17-18)

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

Bricks/Redbricks/Hollow Bricks-5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-17	To	**Sai Lakshmi Enterprises**	**Purchase**	176	10,572.00	
12-Aug-17	To	**Sai Lakshmi Enterprises**	**Purchase**	234	9,690.49	
12-Sep-17	To	**Sai Lakshmi Enterprises**	**Purchase**	321	17,621.00	
17-Mar-18	To	**Sai Lakshmi Enterprises**	**Purchase**	1206	28,571.43	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /35		66,454.92
					66,454.92	**66,454.92**

Nilgiri Estates (17-18)

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

B.Shivanand Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Commission-URD**	Journal Voucher	JV/42		4,120.00
						4,120.00
	To	**Closing Balance**			4,120.00	
					4,120.00	**4,120.00**

Nilgiri Estates (17-18)

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

B Sreenu Salaries A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,003.00**
	To	**Closing Balance**			5,003.00	
					5,003.00	**5,003.00**

Nilgiri Estates (17-18)

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

Business Sales Promotion-3%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-17	To	**Caps Gold Pvt Ltd**	**Purchase**	498	86,943.00	
13-Dec-17	To	**Caps Gold Pvt Ltd**	**Purchase**	796	29,757.00	
					1,16,700.00	
	By	**Closing Balance**				1,16,700.00
					1,16,700.00	**1,16,700.00**

Nilgiri Estates (17-18)

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

Business/Sales Promotion Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	59,400.00	
30-Sep-17	To	**E.Prasad-Happy Card A/c**	Journal Voucher	JV/3	675.00	
					60,075.00	
	By	**Closing Balance**				60,075.00
					60,075.00	**60,075.00**

Nilgiri Estates (17-18)

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

Business/Sales Promotion Expenses-OLD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/12	840.00	
					840.00	
	By	**Closing Balance**				840.00
					840.00	**840.00**

Nilgiri Estates (17-18)

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

B.V.Ramana Reddy-Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,21,513.00**
16-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	10,000.00	
23-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	10,000.00	
29-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	10,000.00	
7-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	10,000.00	
14-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	10,000.00	
21-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	10,000.00	
28-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	10,000.00	
5-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	10,000.00	
12-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	10,000.00	
18-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	10,000.00	
24-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	10,000.00	
1-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	11,513.00	
					1,21,513.00	**1,21,513.00**

Nilgiri Estates (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cache Furniture Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**304.00**	
30-Jun-17	By	**Bad Debits Written Off**	Journal Voucher	JV/140		304.00
					304.00	**304.00**

Nilgiri Estates (17-18)

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

Camera

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/2	2,965.00	
31-Mar-18	By	**Depreciation**	Journal Voucher	JV/59		444.75
					2,965.00	444.75
	By	**Closing Balance**				2,520.25
					2,965.00	**2,965.00**

Nilgiri Estates (17-18)

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

Caps Gold Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	89,550.00	
26-Oct-17	By	**Business Sales Promotion-3%**	**Purchase**	498		89,550.00
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	30,650.00	
13-Dec-17	By	**Business Sales Promotion-3%**	**Purchase**	796		30,650.00
					1,20,200.00	**1,20,200.00**

Nilgiri Estates (17-18)

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

Car Hire Charges-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Soham Modi Huf**	**Purchase**	179	28,500.00	
31-Aug-17	To	**Soham Modi Huf**	**Purchase**	284	28,500.00	
26-Sep-17	To	**Soham Modi Huf**	**Purchase**	423	28,500.00	
3-Nov-17	To	**Soham Modi Huf**	**Purchase**	576	28,500.00	
30-Nov-17	To	**Soham Modi Huf**	**Purchase**	707	28,500.00	
27-Dec-17	To	**Soham Modi Huf**	**Purchase**	845	28,500.00	
2-Feb-18	To	**Soham Modi Huf**	**Purchase**	1007	28,500.00	
2-Mar-18	To	**Soham Modi Huf**	**Purchase**	1144	28,500.00	
30-Mar-18	To	**Soham Modi Huf**	**Purchase**	1262	28,500.00	
					2,56,500.00	
	By	**Closing Balance**				2,56,500.00
					2,56,500.00	**2,56,500.00**

Nilgiri Estates (17-18)

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

Carhire Charges-5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-17	To	**Maruthi Cabs**	**Purchase**	835	1,400.00	
					1,400.00	
	By	**Closing Balance**				1,400.00
					1,400.00	**1,400.00**

Nilgiri Estates (17-18)

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

Car Hirecharges-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	1,554.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	2,240.00	
30-Apr-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	23,000.00	
31-May-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/5	23,000.00	
30-Jun-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/2	23,000.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/27	1,650.00	
	To	**Soham Modi Huf**	Journal Voucher	JV/18	16,500.00	
					90,944.00	
	By	**Closing Balance**				90,944.00
					90,944.00	**90,944.00**

Nilgiri Estates (17-18)

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

Cash on Hand Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**5,89,391.00**	
1-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		17,820.00
3-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		17,325.00
4-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		18,315.00
	By	**10-Dillip Kumar Routrey**	Cash Payment	Cp/2		5,300.00
	By	**16 - Mr.G.Rammourya**	Cash Payment	Cp/3		5,300.00
	By	**16 - Mr.G.Rammourya**	Cash Payment	Cp/4		10.00
	By	**Misc Expence-Old**	Cash Payment	Cp/5		500.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/6		5,000.00
5-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		18,810.00
	By	**Misc Expence-Old**	Cash Payment	Cp/2		70.00
	By	**Misc Expence-Old**	Cash Payment	Cp/3		70.00
6-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		19,800.00
7-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		19,305.00
	To	**K.Suneel -Happy Card A/c**	Cash Receipt	CR/1	2,965.00	
	By	**Camera**	Cash Payment	Cp/2		2,965.00
8-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		18,810.00
	By	**Plumbing & Materials-Old**	Cash Payment	Cp/2		240.00
	By	**Repairs & Maintanance-Old**	Cash Payment	Cp/3		1,650.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/4		1,000.00
	By	**Plumbing & Materials-Old**	Cash Payment	Cp/5		240.00
	By	**Transport Charges/hamali -Old**	Cash Payment	Cp/6		3,500.00
	By	**Transport Charges/hamali -Old**	Cash Payment	Cp/7		3,500.00
	By	**Labour Charges -Old**	Cash Payment	Cp/8		300.00
	By	**Hardware Material-Old**	Cash Payment	Cp/9		60.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/10		1,722.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/11		240.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/12		100.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/13		100.00
10-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		17,820.00
	To	**Stephen - Petty Cash A/c**	Cash Receipt	CR/1	10,000.00	
11-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		17,325.00
	To	**K.Suneel -Happy Card A/c**	Cash Receipt	CR/1	1,600.00	
	By	**REPAIRS & MAINTCOMP-Old**	Cash Payment	Cp/2		1,600.00
	To	**K.Prabhakar Reddy-Happy Card A/c**	Cash Receipt	CR/2	15,610.00	
	To	**Ch.Ramesh-Happy Card A/c**	Cash Receipt	CR/3	500.00	
	To	**J.Rambabu-Happy Card A/c**	Cash Receipt	CR/4	10,490.00	
12-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		17,820.00
	By	**Hdfc Bank A/c No: 01268630000041**	Contra	Co/1		10,000.00
13-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		18,810.00
14-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		19,305.00
	By	**Advertisement Expenses-5%**	Cash Payment	Cp/2		3,900.00
	By	**Advertisement Expenses-5%**	Cash Payment	Cp/3		1,250.00
15-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		17,820.00
	By	**Petrol/Diesel/Oil**	Cash Payment	Cp/2		150.00
	By	**Plumbing & Materials-Old**	Cash Payment	Cp/3		360.00
	By	**Misc Expence-Old**	Cash Payment	Cp/4		100.00
		Carried Over			6,30,556.00	2,88,312.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,30,556.00	2,88,312.00
15-Apr-17	By	**Misc Expence-Old**	Cash Payment	Cp/5		294.00
	By	**Plumbing & Materials-Old**	Cash Payment	Cp/6		441.00
	By	**Electrical Material-Old**	Cash Payment	Cp/7		330.00
	By	**Plumbing & Materials-Old**	Cash Payment	Cp/8		450.00
	By	**Repairs & Maintanance-Old**	Cash Payment	Cp/9		1,500.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/10		150.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/11		300.00
	By	**Transport Charges/hamali -Old**	Cash Payment	Cp/12		3,000.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/13		570.00
	By	**PRINTING & STATIONARY-Old**	Cash Payment	Cp/14		66.00
	By	**PRINTING & STATIONARY-Old**	Cash Payment	Cp/15		45.00
17-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		17,325.00
	By	**Misc Expence-Old**	Cash Payment	Cp/2		70.00
	By	**Misc Expence-Old**	Cash Payment	Cp/3		70.00
18-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		18,315.00
	To	**Chagal Rajkumar-Happay Card A/c**	Cash Receipt	CR/1	1,250.00	
	To	**G.Murali Mohan-Happay Card**	Cash Receipt	CR/2	3,900.00	
	To	**J.Rambabu-Happy Card A/c**	Cash Receipt	CR/3	7,756.00	
19-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		18,810.00
20-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		19,800.00
21-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		19,305.00
	By	**Misc Expence-Old**	Cash Payment	Cp/2		70.00
	By	**Misc Expence-Old**	Cash Payment	Cp/3		350.00
	To	**E.Prasad-Happy Card A/c**	Cash Receipt	CR/1	350.00	
	To	**Vinay Chary-HAppay Card A/c**	Cash Receipt	CR/2	40.00	
22-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		18,810.00
24-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		17,820.00
25-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		17,325.00
	By	**Labour Charges -Old**	Cash Payment	Cp/2		1,760.00
	By	**Plumbing & Materials-Old**	Cash Payment	Cp/3		63.00
	By	**Repairs & Maintanance-Old**	Cash Payment	Cp/4		300.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/5		370.00
	By	**Electrical Material-Old**	Cash Payment	Cp/6		200.00
	By	**Transport Charges/hamali -Old**	Cash Payment	Cp/7		4,000.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/8		50.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/9		20.00
	By	**Paints & Colours-Old**	Cash Payment	Cp/10		140.00
	By	**Electrical Material-Old**	Cash Payment	Cp/11		250.00
	By	**Water Tanker Charges**	Cash Payment	Cp/12		1,200.00
	By	**Hardware Material-Old**	Cash Payment	Cp/13		120.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/14		140.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/15		30.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/16		20.00
	By	**Electrical Material-Old**	Cash Payment	Cp/17		470.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/18		375.00
	By	**Water Tanker Charges**	Cash Payment	Cp/19		1,200.00
	By	**Misc Expence-Old**	Cash Payment	Cp/20		40.00
26-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		17,820.00
	To	**J.Rambabu-Happy Card A/c**	Cash Receipt	CR/1	10,708.00	
27-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		18,810.00
28-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		19,305.00
	By	**Misc Expence-Old**	Cash Payment	Cp/2		70.00
		Carried Over			6,54,560.00	5,10,281.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,54,560.00	5,10,281.00
28-Apr-17	By	**Transport Charges/hamali -Old**	Cash Payment	Cp/3		1,200.00
	By	**Transport Charges/hamali -Old**	Cash Payment	Cp/4		3,600.00
	To	**Selva Kumar-Happy Card A/c**	Cash Receipt	CR/1	4,800.00	
29-Apr-17	By	**94-Arundhathi Devi Dasari**	Cash Payment	Cp/1		300.00
	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/2		16,830.00
	By	**68-Bellamkonda Sireesha**	Cash Payment	Cp/3		5,300.00
	By	**68-Bellamkonda Sireesha**	Cash Payment	Cp/4		10.00
	By	**Legal Expenses-Old**	Cash Payment	Cp/5		2,500.00
	To	**K.Prabhakar Reddy-Happy Card A/c**	Cash Receipt	CR/1	8,110.00	
	By	**PRINTING & STATIONARY-Old**	Cash Payment	Cp/7		400.00
	To	**Chagal Rajkumar-Happay Card A/c**	Cash Receipt	CR/2	1,500.00	
	To	**Ch.Ramesh-Happy Card A/c**	Cash Receipt	CR/3	400.00	
2-May-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		17,820.00
3-May-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		18,810.00
	By	**Advertisement Expenses-5%**	Cash Payment	Cp/2		1,500.00
4-May-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		14,850.00
5-May-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		9,010.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/2		240.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/3		792.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/4		600.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/5		4,800.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/6		150.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/7		1,000.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/8		300.00
	By	**Plumbing & Materials-Old**	Cash Payment	Cp/9		60.00
	By	**Hardware Material-Old**	Cash Payment	Cp/10		305.00
	By	**Plumbing & Materials-Old**	Cash Payment	Cp/11		200.00
	By	**Hardware Material-Old**	Cash Payment	Cp/12		260.00
	By	**Paints & Colours-Old**	Cash Payment	Cp/13		120.00
	By	**Paints & Colours-Old**	Cash Payment	Cp/14		320.00
	By	**Electrical Material-Old**	Cash Payment	Cp/15		600.00
	By	**Electrical Material-Old**	Cash Payment	Cp/16		280.00
	By	**Misc Expence-Old**	Cash Payment	Cp/17		70.00
	By	**Misc Expence-Old**	Cash Payment	Cp/18		70.00
6-May-17	To	**J.Rambabu-Happy Card A/c**	Cash Receipt	CR/1	10,027.00	
	To	**M.Jayaprakash-Happay Card A/c**	Cash Receipt	CR/2	140.00	
	By	**Equipment-Old**	Cash Payment	Cp/1		5,991.00
	To	**Vinay Chary-HAppay Card A/c**	Cash Receipt	CR/3	5,991.00	
31-May-17	By	**T.Kurmanna-On A/c**	Cash Payment	Cp/1		1,005.00
1-Jul-17	By	**Bilgaya Yadav-On A/c**	Cash Payment	Cp/1		18,000.00
	By	**Bilgaya Yadav-On A/c**	Cash Payment	Cp/2		17,000.00
	By	**Bilgaya Yadav-On A/c**	Cash Payment	Cp/3		17,000.00
3-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Contra	Co/1	50,000.00	
	By	**Bilgaya Yadav-On A/c**	Cash Payment	Cp/1		8,764.00
18-Aug-17	By	**Printing & Stationary-URD**	Cash Payment	Cp/1		300.00
21-Aug-17	By	**Miscellaneous Expenses -Urd**	Cash Payment	Cp/1		110.00
20-Sep-17	By	**Conveyance-Exempted**	Cash Payment	Cp/1		300.00
1-Oct-17	By	**Misc Expenses - Exempted**	Cash Payment	Cp/1		65.00
16-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Contra	Co/1	35,000.00	
17-Oct-17	By	**Staff Welfare-Exempted**	Cash Payment	Cp/1		17,181.00
18-Oct-17	By	**M.Nagalaxmi - Staff Salaries**	Cash Payment	Cp/1		1,091.00
	By	**Chagal Raj Kumar Salary A/c**	Cash Payment	Cp/2		3,324.00
		Carried Over			7,70,528.00	7,02,709.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,70,528.00	7,02,709.00
18-Oct-17	By	**G Vineela Salary A/c**	Cash Payment	Cp/3		976.00
	By	**D.Lavanya-Salary A/c**	Cash Payment	Cp/4		2,157.00
	By	**B Anil Kumar - Salaries A/c**	Cash Payment	Cp/5		1,347.00
	By	**D.Pavan Kumar - Salaries A/c**	Cash Payment	Cp/6		770.00
	By	**E.Prasad Salary-A/c**	Cash Payment	Cp/7		2,054.00
	By	**K.Gopi Krishna Salaries A/c**	Cash Payment	Cp/8		614.00
	By	**Reshma P Bodke-Salary A/c**	Cash Payment	Cp/9		949.00
	By	**G.Vijay Kumar-Salary A/c**	Cash Payment	Cp/10		602.00
	By	**B.Mallikarjun-Salaries A/c**	Cash Payment	Cp/11		289.00
	By	**Iqra Khatoon -Salary A/c**	Cash Payment	Cp/12		513.00
	By	**Srikanth Naik Nanavath -Salaries A/c**	Cash Payment	Cp/13		482.00
	By	**G.Satish Kumar-Salaries**	Cash Payment	Cp/14		246.00
	By	**Misc Expenses - Exempted**	Cash Payment	Cp/15		9,000.00
19-Oct-17	By	**Misc Expenses - Exempted**	Cash Payment	Cp/1		9,000.00
20-Oct-17	By	**Misc Expenses - Exempted**	Cash Payment	Cp/1		9,000.00
	To	**Hdfc Bank A/c No: 01268630000041**	**Contra**	Co/1	35,000.00	
21-Oct-17	By	**Misc Expenses - Exempted**	Cash Payment	Cp/1		8,000.00
30-Oct-17	By	**Misc Expenses - Exempted**	Cash Payment	Cp/1		7,000.00
	By	**Misc Expenses - Exempted**	Cash Payment	Cp/2		8,000.00
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	**Contra**	Co/1	20,000.00	
30-Nov-17	By	**Staff Welfare-Exempted**	Cash Payment	Cp/1		412.00
28-Dec-17	By	**Conveyance-Exempted**	Cash Payment	Cp/1		70.00
19-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Contra**	Co/1	48,000.00	
23-Jan-18	By	**Conveyance Allownaces**	Cash Payment	Cp/1		350.00
	By	**Staff Welfare-Exempted**	Cash Payment	Cp/2		95.00
7-Feb-18	By	**Conveyance-Exempted**	Cash Payment	Cp/1		375.00
	By	**Misc Expenses - Exempted**	Cash Payment	Cp/2		300.00
22-Feb-18	By	**Conveyance-Exempted**	Cash Payment	Cp/1		70.00
8-Mar-18	By	**Staff Welfare-Exempted**	Cash Payment	Cp/1		500.00
					8,73,528.00	7,65,880.00
	By	**Closing Balance**				1,07,648.00
					8,73,528.00	**8,73,528.00**

Cement-28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To **Manikgarh Cement**	**Purchase**	214	95,468.75	
	To **Manikgarh Cement**	**Purchase**	215	95,468.75	
19-Aug-17	To **Manikgarh Cement**	**Purchase**	254	95,468.75	
26-Sep-17	To **JSW Cement Limited**	**Purchase**	378	79,062.50	
10-Nov-17	To **JSW Cement Limited**	**Purchase**	595	79,062.50	
22-Feb-18	To **Sai Brahma Agencies**	**Purchase**	1095	35,742.19	
	To **Sai Brahma Agencies**	**Purchase**	1096	81,015.63	
	To **Sai Brahma Agencies**	**Purchase**	1097	35,742.19	
	To **Sai Brahma Agencies**	**Purchase**	1098	28,593.75	
	To **Sai Brahma Agencies**	**Purchase**	1099	25,019.53	
	To **Sai Brahma Agencies**	**Purchase**	1100	40,507.81	
	To **Sai Brahma Agencies**	**Purchase**	1101	23,828.13	
	To **Sai Brahma Agencies**	**Purchase**	1102	35,742.19	
	To **Sai Brahma Agencies**	**Purchase**	1103	35,742.19	
	To **Sai Brahma Agencies**	**Purchase**	1104	35,742.19	
	To **Sai Brahma Agencies**	**Purchase**	1105	38,515.63	
	To **Sai Brahma Agencies**	**Purchase**	1106	38,515.63	
	To **Sai Brahma Agencies**	**Purchase**	1107	77,031.25	
	To **Sai Brahma Agencies**	**Purchase**	1108	77,031.25	
	To **Sai Brahma Agencies**	**Purchase**	1109	38,515.63	
	To **Sai Brahma Agencies**	**Purchase**	1110	38,515.63	
	To **Sai Brahma Agencies**	**Purchase**	1111	38,515.63	
6-Mar-18	To **Sai Brahma Agencies**	**Purchase**	1150	83,671.88	
	To **Sai Brahma Agencies**	**Purchase**	1151	83,671.88	
	To **Sai Brahma Agencies**	**Purchase**	1152	83,671.88	
	To **Sai Brahma Agencies**	**Purchase**	1153	83,671.88	
	To **Sai Brahma Agencies**	**Purchase**	1154	83,671.88	
	To **Sai Brahma Agencies**	**Purchase**	1155	83,671.88	
	To **Sai Brahma Agencies**	**Purchase**	1156	83,671.88	
	To **Sai Brahma Agencies**	**Purchase**	1157	83,671.88	
	To **Sai Brahma Agencies**	**Purchase**	1158	83,671.88	
31-Mar-18	To **Sai Brahma Agencies**	**Purchase**	1385	76,160.00	
	To **Sai Brahma Agencies**	**Purchase**	1386	76,160.00	
	To **Sai Brahma Agencies**	**Purchase**	1387	76,160.00	
	To **Sai Brahma Agencies**	**Purchase**	1388	76,160.00	
	To **Sai Brahma Agencies**	**Purchase**	1389	57,240.00	
	To **Sai Brahma Agencies**	**Purchase**	1390	36,040.00	
	To **Sai Brahma Agencies**	**Purchase**	1391	36,040.00	
	To **Matrix India**	**Purchase**	1392	38,590.00	
	To **Matrix India**	**Purchase**	1393	38,590.00	
	To **Matrix India**	**Purchase**	1394	36,039.06	
	To **Matrix India**	**Purchase**	1395	38,590.00	
	To **Matrix India**	**Purchase**	1396	76,160.00	
	To **Matrix India**	**Purchase**	1397	74,800.00	
	To **Matrix India**	**Purchase**	1398	36,039.06	
	To **Matrix India**	**Purchase**	1399	76,160.00	
	Carried Over			27,70,822.74	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,70,822.74	
31-Mar-18	To	**Matrix India**	**Purchase**	1400	36,039.06	
	By	**Constructions Expenses**	**Journal**	JV /37		28,06,861.80
					28,06,861.80	**28,06,861.80**

Nilgiri Estates (17-18)

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

Cement Blocks-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To	**Purnima Mosaic Tiles**	Journal Voucher	JV/121	1,55,654.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /36		1,55,654.00
					1,55,654.00	**1,55,654.00**

Nilgiri Estates (17-18)

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

Cement-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	To	**Home Line Infra Construction A/c**	Journal Voucher	JV/2	56,285.00	
4-May-17	To	**Tanishq Steels Limited**	**Purchase**	15	1,34,200.00	
6-May-17	To	**B.Anand Kumar Construction Account**	Journal Voucher	JV/5	11,536.00	
26-May-17	To	**Home Line Infra Construction A/c**	Journal Voucher	JV/2	51,307.00	
6-Jun-17	To	**Home Line Infra Construction A/c**	**Purchase**	78	2,20,000.00	
	To	**JSW Cement Limited**	**Purchase**	81	83,600.00	
30-Jun-17	To	**Matrix India**	**Purchase**	123	1,07,100.00	
	To	**Matrix India**	**Purchase**	124	1,07,100.00	
	To	**Matrix India**	**Purchase**	125	1,07,100.00	
	To	**Matrix India**	**Purchase**	126	1,07,100.00	
	To	**Matrix India**	**Purchase**	127	1,07,100.00	
	To	**Sai Brahma Agencies**	**Purchase**	128	2,10,800.00	
	To	**Sai Brahma Agencies**	**Purchase**	129	2,10,800.00	
	To	**Sai Brahma Agencies**	**Purchase**	130	1,05,400.00	
	To	**Sai Brahma Agencies**	**Purchase**	131	1,05,400.00	
	To	**Sai Brahma Agencies**	**Purchase**	132	1,05,400.00	
	To	**Sri Sai Enterprises**	**Purchase**	133	1,33,400.00	
	To	**Sri Sai Enterprises**	**Purchase**	134	72,500.00	
	To	**Sri Sai Enterprises**	**Purchase**	135	87,000.00	
	To	**Sri Sai Enterprises**	**Purchase**	136	58,000.00	
	To	**Sri Sai Enterprises**	**Purchase**	137	87,000.00	
	To	**Sri Sai Enterprises**	**Purchase**	138	1,27,600.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	151	3,73,200.00	
31-Mar-18	By	**B.Anand Kumar Construction Account**	Journal Voucher	JV/46		17,28,000.00
	By	**Constructions Expenses**	**Journal**	JV /38		10,40,928.00
					27,68,928.00	**27,68,928.00**

Nilgiri Estates (17-18)

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

Cement / Solid-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-18	To	**Sai Vishal Enterprises**	**Purchase**	1055	45,000.00	
	To	**Sai Vishal Enterprises**	**Purchase**	1056	47,250.00	
	To	**Sai Vishal Enterprises**	**Purchase**	1058	30,000.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /104		1,22,250.00
					1,22,250.00	**1,22,250.00**

CGST

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To	**Shubham Enterprises**	**Purchase**	165	3,441.60	
7-Jul-17	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	166	341.25	
10-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	100.80	
20-Jul-17	To	**Bennett Coleman & Co Ltd**	**Purchase**	167	18.00	
21-Jul-17	To	**Raisestones Precast Blocks& Tiles**	**Purchase**	168	3,522.40	
	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	3,881.00	
	To	**TDS Payable-2017-18**	Journal Voucher	JV/2	5,625.00	
	To	**TDS Payable-2017-18**	Journal Voucher	JV/3	5,400.00	
	To	**Raisestones Precast Blocks& Tiles**	**Purchase**	170	2,693.60	
	To	**Raisestones Precast Blocks& Tiles**	**Purchase**	171	2,693.60	
	To	**Raisestones Precast Blocks& Tiles**	**Purchase**	172	2,693.60	
26-Jul-17	To	**Sri Value Engineers**	**Purchase**	173	50.00	
	To	**Sri Value Engineers**	**Purchase**	174	494.46	
29-Jul-17	To	**Sai Lakshmi Enterprises**	**Purchase**	176	1,623.64	
	To	**Dilpreet Hardware**	**Purchase**	177	8.28	
31-Jul-17	To	**MPIPL - Reimbursement of Admin Exp Payable**	**Purchase**	178	4,500.00	
	To	**Soham Modi Huf**	**Purchase**	179	2,565.00	
	To	**United Security Services**	**Purchase**	181	3,326.40	
	To	**Vivid World**	**Purchase**	182	29.25	
	To	**SHAH TRADERS**	**Purchase**	183	1,143.36	
	To	**Shubham Enterprises**	**Purchase**	184	100.80	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	185	333.00	
	To	**Vivid World**	**Purchase**	186	58.50	
	To	**Vivid World**	**Purchase**	187	41.40	
	To	**Praful Sanitary**	**Purchase**	191	1,135.07	
	To	**Lepakshi Tarpaulin Industries**	**Purchase**	192	100.00	
	To	**Shubham Enterprises**	**Purchase**	193	117.00	
	To	**Shubham Enterprises**	**Purchase**	194	2,328.20	
	To	**Shubham Enterprises**	**Purchase**	195	686.25	
	To	**Praful Sanitary**	**Purchase**	196	882.36	
	To	**Praful Sanitary**	**Purchase**	197	4,772.88	
	To	**Praful Sanitary**	**Purchase**	198	1,047.15	
	To	**Praful Sanitary**	**Purchase**	199	1,047.15	
	To	**Praful Sanitary**	**Purchase**	200	811.98	
	To	**Sri Bhavani Ads**	**Purchase**	201	1,800.00	
	To	**Varna Media**	**Purchase**	202	101.25	
	To	**Varna Media**	**Purchase**	203	101.25	
	To	**Varna Media**	**Purchase**	204	121.50	
	To	**Elegant Enterprises**	**Purchase**	205	193.50	
	To	**MHPL-Hoarding Rent**	**Purchase**	206	720.00	
	To	**Praful Sanitary**	**Purchase**	207	426.26	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	208	310.50	
	To	**Praful Sanitary**	**Purchase**	209	52.29	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	210	123.48	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	212	269.64	
	To	**Elegant Enterprises**	**Purchase**	213	108.00	
		Carried Over			61,940.65	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,940.65	
31-Jul-17	To	**Manikgarh Cement**	**Purchase**	214	13,365.63	
	To	**Manikgarh Cement**	**Purchase**	215	13,365.63	
	To	**B.Anand Kumar-On A/c**	**Purchase**	216	9,015.00	
	To	**B.Anand Kumar-On A/c**	**Purchase**	217	33,322.50	
	To	**B.Anand Kumar-On A/c**	**Purchase**	218	13,522.50	
	To	**B.Anand Kumar-On A/c**	**Purchase**	219	13,522.50	
	To	**B.Anand Kumar-On A/c**	**Purchase**	220	21,071.25	
	To	**B.Anand Kumar-On A/c**	**Purchase**	221	21,071.25	
	To	**B.Anand Kumar-On A/c**	**Purchase**	222	20,823.75	
	To	**B.Anand Kumar-On A/c**	**Purchase**	223	20,823.75	
	To	**Sree Panduranga Timber Traders**	**Purchase**	224	21,017.50	
	To	**Shiva Sai Tours & Travels**	**Purchase**	225	79.00	
	To	**Vasanth Enterprises**	**Purchase**	226	259.20	
	By	**81-Smt.D.Vijaya Lakshmi**	**Sales**	0001/07/17		34,680.00
	By	**83-Repala Sunil**	**Sales**	0002/07/17		65,370.00
	By	**84-Vamsee Krishna**	**Sales**	0003/07/17		65,370.00
	By	**91-Mrs.Vasam Uma Rani& Vasam Satyam**	**Sales**	0004/07/17		65,370.00
	By	**92-Mrs.Vasam Uma Rani& Vasam Satyam**	**Sales**	0005/07/17		65,370.00
	By	**93-Ravi Potti**	**Sales**	0006/07/17		64,380.00
	By	**94-Arundhathi Devi Dasari**	**Sales**	0007/07/17		65,370.00
	By	**95- Venu Gopal**	**Sales**	0008/07/17		64,380.00
	By	**89-Akundi Ratna Kumari&Akundi Ravisanakar**	**Sales**	0009/07/17		46,980.00
	By	**98-Sreenivasa Murty & K.Roopa Devi**	**Sales**	0010/07/17		26,045.46
	By	**99-Mrs.Rupa Rani.S**	**Sales**	0011/07/17		33,060.00
	By	**100-Neelam Vijaya Sarathi**	**Sales**	0012/07/17		390.00
	By	**101-Mr.Arvind Kumar Kushwaha**	**Sales**	0013/07/17		1,110.00
	By	**135-Sree Harinath Gurram Venkata & Vandana**	**Sales**	0014/07/17		1,620.00
	By	**136-G.Nagaswanth**	**Sales**	0015/07/17		1,740.00
	By	**116-A.V.S.N.Murthy**	**Debit Note**	2		65,464.29
	By	**85-U.Srinivasa Rao**	**Debit Note**	3		8,181.96
1-Aug-17	To	**Shreyas Services**	**Purchase**	227	1,460.25	
3-Aug-17	To	**Secunderabad Club**	**Purchase**	228	750.00	
5-Aug-17	To	**Sai Lakshmi Enterprises**	**Purchase**	229	2,293.80	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	230	271.80	
11-Aug-17	To	**Aditya Industries**	**Purchase**	232	135.00	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	233	140.00	
12-Aug-17	To	**Sai Lakshmi Enterprises**	**Purchase**	234	2,760.59	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	235	180.45	
	To	**Sri Sayam Traders**	**Purchase**	236	53.10	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	237	410.85	
16-Aug-17	To	**Shiv Shakti Machine Tools**	**Purchase**	238	385.47	
17-Aug-17	To	**Vivid World**	**Purchase**	239	29.25	
	To	**Praful Sanitary**	**Purchase**	240	308.00	
18-Aug-17	To	**Praful Sanitary**	**Purchase**	244	3,068.37	
	To	**Sri Balaji Enterprises**	**Purchase**	245	4,078.98	
	To	**Sri Balaji Enterprises**	**Purchase**	246	7,472.92	
	To	**Pridesan Engineers Pvt Ltd**	**Purchase**	247	1,292.16	
	To	**Pridesan Engineers Pvt Ltd**	**Purchase**	248	420.00	
	To	**Shubham Enterprises**	**Purchase**	249	1,764.00	
	To	**Patel & Company**	**Purchase**	250	2,685.34	
	To	**Sri Balaji Enterprises**	**Purchase**	251	21,507.08	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	252	246.96	
		Carried Over			3,14,914.48	6,74,881.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,914.48	6,74,881.71
18-Aug-17	To **Sai Lakshmi Enterprises**	**Purchase**	253	1,424.52	
21-Aug-17	To **Sree Panduranga Timber Traders**	**Purchase**	255	5,340.24	
23-Aug-17	To **Vivid World**	**Purchase**	256	49.95	
24-Aug-17	To **V Green Media Pvt Ltd**	**Purchase**	257	199.80	
	To **Varna Media**	**Purchase**	258	121.50	
	To **Ganesh Tube Traders**	**Purchase**	259	456.66	
	To **Sai Lakshmi Enterprises**	**Purchase**	260	1,348.33	
26-Aug-17	To **Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	22,015.50	
29-Aug-17	To **Arun Computers**	**Purchase**	266	111.36	
30-Aug-17	To **Praful Sanitary**	**Purchase**	267	699.03	
	To **Vivid World**	**Purchase**	268	49.95	
	To **Ganesh Tube Traders**	**Purchase**	269	915.93	
	To **Ganesh Tube Traders**	**Purchase**	270	236.32	
	To **Patel & Company**	**Purchase**	271	2,685.34	
	To **Harshavardhan Agencies**	**Purchase**	272	261.27	
	To **Sri Mahalaxmi Hardware and Electricals**	**Purchase**	274	2,814.56	
	To **Mahalaxmi Electricals & Sanitary**	**Purchase**	276	153.00	
	To **Sri Raja Rajeshwara Traders**	**Purchase**	278	86.40	
	To **SVR Pumps & Allied Services**	**Purchase**	280	160.65	
	To **Sai Lakshmi Enterprises**	**Purchase**	281	1,105.71	
31-Aug-17	To **L.K Choudhary**	**Purchase**	282	2,457.98	
	To **Lepakshi Tarpaulin Industries**	**Purchase**	283	513.00	
	To **Soham Modi Huf**	**Purchase**	284	2,565.00	
	To **MHPL-Hoarding Rent**	**Purchase**	285	720.00	
	To **Reflections Electricals Pvt Ltd**	**Purchase**	286	2,051.42	
	To **Vivid World**	**Purchase**	287	20.70	
	To **Shubham Enterprises**	**Purchase**	288	1,121.76	
	To **MPIPL - Reimbursement of Admin Exp Payable**	**Purchase**	289	4,500.00	
	To **Sri Bhavani Ads**	**Purchase**	290	1,800.00	
	To **United Security Services**	**Purchase**	291	3,564.27	
	To **Venkataramana Stationery and Binding Works**	**Purchase**	293	25.65	
	To **Tax Paid Under RCM**	**Journal Voucher**	JV/6	60,040.50	
1-Sep-17	To **Rajadhani Tiles Company**	**Purchase**	295	9,548.00	
6-Sep-17	To **Reflections Electricals Pvt Ltd**	**Purchase**	299	197.40	
	To **Poonam Steel**	**Purchase**	300	17,992.80	
	To **Sri Raja Rajeshwara Traders**	**Purchase**	301	862.20	
	To **Praful Sanitary**	**Purchase**	303	52.29	
	To **Sai Vishal Enterprises**	**Purchase**	304	432.00	
	To **Sri Raja Rajeshwara Traders**	**Purchase**	305	478.80	
	To **Elegant Enterprises**	**Purchase**	306	70.28	
	To **Premier Engineering Corporation**	**Purchase**	307	22,702.96	
	To **Naveen Ads**	**Purchase**	308	1,080.00	
	To **Sudha Enterprises**	**Purchase**	309	46,727.66	
7-Sep-17	To **Vivid World**	**Purchase**	310	20.70	
	To **Vivid World**	**Purchase**	311	87.75	
	To **Praful Sanitary**	**Purchase**	312	155.52	
	To **Premier Engineering Corporation**	**Purchase**	313	4,848.48	
	To **Sudha Enterprises**	**Purchase**	314	31,658.20	
11-Sep-17	To **Praful Sanitary**	**Purchase**	315	94.86	
	To **Shubham Enterprises**	**Purchase**	316	100.80	
	To **Rishi Agencies**	**Purchase**	317	587.43	
	To **Rishi Agencies**	**Purchase**	318	2,184.70	
	Carried Over			5,74,413.61	6,74,881.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,74,413.61	6,74,881.71
11-Sep-17	To **Praful Sanitary**	**Purchase**	319	2,579.40	
	To **Praful Sanitary**	**Purchase**	320	115.02	
12-Sep-17	To **Sai Lakshmi Enterprises**	**Purchase**	321	3,347.61	
13-Sep-17	To **Raasta Studios Private Limited**	**Purchase**	325	1,260.00	
	To **PRIYANKA PRINTERS**	**Purchase**	326	186.00	
	To **PRIYANKA PRINTERS**	**Purchase**	327	45.00	
	To **Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	328	15.21	
	To **Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	329	275.52	
	To **Praful Sanitary**	**Purchase**	330	98.55	
	To **Sri Raja Rajeshwara Traders**	**Purchase**	331	259.20	
	To **Varna Media**	**Purchase**	332	101.25	
	To **Shubham Enterprises**	**Purchase**	333	4,975.32	
	To **Reflections Electricals Pvt Ltd**	**Purchase**	334	5,006.12	
16-Sep-17	To **Mahalaxmi Electricals & Sanitary**	**Purchase**	337	46.80	
	To **Mahalaxmi Electricals & Sanitary**	**Purchase**	338	43.20	
	To **Mahalaxmi Electricals & Sanitary**	**Purchase**	339	32.31	
18-Sep-17	To **Ganesh Tube Traders**	**Purchase**	340	236.32	
	To **Ganesh Tube Traders**	**Purchase**	341	915.93	
	To **Sai Lakshmi Enterprises**	**Purchase**	342	2,602.88	
20-Sep-17	To **Cosmo Durables Pvt Ltd**	**Purchase**	344	304.36	
	To **Aditya Industries**	**Purchase**	345	220.50	
	To **Sri Raja Rajeshwara Traders**	**Purchase**	346	23.85	
	To **Sri Raja Rajeshwara Traders**	**Purchase**	347	226.44	
	To **Shubham Enterprises**	**Purchase**	348	568.96	
	To **Praful Sanitary**	**Purchase**	349	213.75	
	To **Praful Sanitary**	**Purchase**	350	5,201.91	
	To **Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	351	236.18	
	To **Rajadhani Tiles Company**	**Purchase**	352	6,056.40	
	To **Rajadhani Tiles Company**	**Purchase**	353	9,662.80	
	To **Rajadhani Tiles Company**	**Purchase**	354	31,320.80	
	To **Rajadhani Tiles Company**	**Purchase**	355	19,413.80	
	To **P.Satish Kumar-Workorder On A/c**	**Purchase**	356	2,138.13	
21-Sep-17	To **P.Satish Kumar-Workorder On A/c**	**Purchase**	357	447.48	
	To **P.Satish Kumar-Workorder On A/c**	**Purchase**	358	8,839.08	
	To **P.Satish Kumar-Workorder On A/c**	**Purchase**	359	4,208.85	
	To **P.Satish Kumar-Workorder On A/c**	**Purchase**	360	13,885.20	
	To **L.K Choudhary**	**Purchase**	362	2,191.14	
	To **M.Sudarshan-Work Orders on A/c**	**Purchase**	363	9,682.40	
23-Sep-17	To **Sai Lakshmi Enterprises**	**Purchase**	365	1,518.57	
	To **S.Mahesh-On A/c**	**Purchase**	366	3,201.66	
	To **Narsing Rao Mylaram-On A/c (Paints)**	**Purchase**	367	9,864.86	
25-Sep-17	To **Praful Sanitary**	**Purchase**	373	199.26	
	To **Vivid World**	**Purchase**	374	29.70	
	To **Rajadhani Tiles Company**	**Purchase**	375	7,359.80	
	To **Cosmo Durables Pvt Ltd**	**Purchase**	376	304.36	
	To **Maharaja Carpets (India)**	**Purchase**	377	649.60	
26-Sep-17	To **Elegant Enterprises**	**Purchase**	379	72.00	
	To **SHAH TRADERS**	**Purchase**	380	153.45	
	To **Patel & Company**	**Purchase**	381	2,685.34	
	To **Ganesh Tube Traders**	**Purchase**	382	249.06	
	To **Ganesh Tube Traders**	**Purchase**	383	207.45	
	To **Harshavardhan Agencies**	**Purchase**	384	450.63	
	Carried Over			7,38,343.02	6,74,881.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,38,343.02	6,74,881.71
26-Sep-17	To **Varna Media**	**Purchase**	385	121.50	
	To **Naveen Ads**	**Purchase**	386	1,080.00	
	To **Home Line Infra Construction A/c**	**Purchase**	387	13,122.00	
	To **Sri Bhavani Ads**	**Purchase**	388	1,800.00	
	To **Home Line Infra Construction A/c**	**Purchase**	389	13,122.00	
	To **Home Line Infra Construction A/c**	**Purchase**	390	13,122.00	
	To **Home Line Infra Construction A/c**	**Purchase**	391	13,122.00	
	To **Home Line Infra Construction A/c**	**Purchase**	392	12,690.00	
	To **Home Line Infra Construction A/c**	**Purchase**	393	12,690.00	
	To **Home Line Infra Construction A/c**	**Purchase**	394	12,690.00	
	To **Home Line Infra Construction A/c**	**Purchase**	395	12,690.00	
	To **Home Line Infra Construction A/c**	**Purchase**	396	12,690.00	
	To **Home Line Infra Construction A/c**	**Purchase**	397	12,690.00	
	To **Home Line Infra Construction A/c**	**Purchase**	398	12,690.00	
	To **Home Line Infra Construction A/c**	**Purchase**	399	12,690.00	
	To **Home Line Infra Construction A/c**	**Purchase**	400	12,690.00	
	To **Home Line Infra Construction A/c**	**Purchase**	401	28,552.50	
	To **Home Line Infra Construction A/c**	**Purchase**	402	28,552.50	
	To **Home Line Infra Construction A/c**	**Purchase**	403	28,552.50	
	To **Home Line Infra Construction A/c**	**Purchase**	404	28,552.50	
	To **Home Line Infra Construction A/c**	**Purchase**	405	28,552.50	
	To **Home Line Infra Construction A/c**	**Purchase**	406	28,552.50	
	To **Home Line Infra Construction A/c**	**Purchase**	407	28,552.50	
	To **Home Line Infra Construction A/c**	**Purchase**	408	28,552.50	
	To **Home Line Infra Construction A/c**	**Purchase**	409	28,552.50	
	To **Home Line Infra Construction A/c**	**Purchase**	410	28,552.50	
	To **Home Line Infra Construction A/c**	**Purchase**	411	28,552.50	
	To **Home Line Infra Construction A/c**	**Purchase**	412	28,552.50	
	To **Home Line Infra Construction A/c**	**Purchase**	413	28,552.50	
	To **Home Line Infra Construction A/c**	**Purchase**	414	28,552.50	
	To **Home Line Infra Construction A/c**	**Purchase**	415	28,552.50	
	To **Home Line Infra Construction A/c**	**Purchase**	416	28,552.50	
	To **Home Line Infra Construction A/c**	**Purchase**	417	51,273.00	
	To **Home Line Infra Construction A/c**	**Purchase**	418	28,552.50	
	To **Home Line Infra Construction A/c**	**Purchase**	419	28,552.50	
	To **Home Line Infra Construction A/c**	**Purchase**	420	47,587.50	
	To **SHAH TRADERS**	**Purchase**	421	1,338.39	
	To **MPIPL - Reimbursement of Admin Exp Payable**	**Purchase**	422	4,500.00	
	To **Soham Modi Huf**	**Purchase**	423	2,565.00	
27-Sep-17	To **Home Line Infra Construction A/c**	**Purchase**	424	28,552.50	
	To **J Muralidhar On A/c**	**Purchase**	425	3,188.43	
	To **J Muralidhar On A/c**	**Purchase**	426	2,732.94	
	To **J Muralidhar On A/c**	**Purchase**	427	7,605.36	
	To **Maxwell Interiors(Kamal Ahmed)**	**Purchase**	428	10,710.00	
28-Sep-17	To **MHPL-Hoarding Rent**	**Purchase**	429	720.00	
	To **Harshavardhan Agencies**	**Purchase**	430	1,741.68	
29-Sep-17	To **Naveen Ads**	**Purchase**	431	1,080.00	
	To **Sai Lakshmi Enterprises**	**Purchase**	432	335.70	
	To **Sai Lakshmi Enterprises**	**Purchase**	433	343.55	
30-Sep-17	To **B.Anand Kumar-On A/c**	**Purchase**	434	33,322.50	
	To **B.Anand Kumar-On A/c**	**Purchase**	435	20,823.75	
	To **B.Anand Kumar-On A/c**	**Purchase**	436	20,823.75	
	Carried Over			16,61,231.57	6,74,881.71

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,61,231.57	6,74,881.71
30-Sep-17	To	**B.Anand Kumar-On A/c**	**Purchase**	437	20,823.75	
	To	**B.Anand Kumar-On A/c**	**Purchase**	438	20,823.75	
	To	**B.Anand Kumar-On A/c**	**Purchase**	439	20,823.75	
2-Oct-17	To	**Elegant Enterprises**	**Purchase**	440	381.50	
	To	**Aditya Industries**	**Purchase**	441	639.00	
	To	**Nagina Industrial Corporation**	**Purchase**	442	918.96	
6-Oct-17	To	**United Security Services**	**Purchase**	443	4,221.18	
	To	**Vivid World**	**Purchase**	444	20.70	
	To	**Vivid World**	**Purchase**	445	87.75	
	To	**Obel Systems Pvt Ltd**	**Purchase**	447	190.62	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	448	364.86	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	449	364.86	
7-Oct-17	To	**Shreyas Services**	**Purchase**	450	1,460.25	
	To	**Obel Systems Pvt Ltd**	**Purchase**	452	178.94	
	To	**Sai Lakshmi Enterprises**	**Purchase**	453	503.57	
9-Oct-17	To	**Venkataramana Stationery and Binding Works**	**Purchase**	454	122.06	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	455	225.90	
10-Oct-17	To	**Varna Media**	**Purchase**	457	101.25	
	To	**MPPL-Reiumbusment Charges**	**Purchase**	458	2,617.47	
	To	**Shubham Enterprises**	**Purchase**	459	2,548.00	
	To	**S L Infra**	**Purchase**	460	14,930.09	
11-Oct-17	To	**B.Hanumanth-On A/c**	**Purchase**	461	3,869.78	
	To	**J Muralidhar On A/c**	**Purchase**	462	3,643.92	
	To	**S.Mahesh-On A/c**	**Purchase**	463	5,292.90	
12-Oct-17	To	**J Muralidhar On A/c**	**Purchase**	464	3,643.92	
	To	**Narsing Rao Mylaram-On A/c (Paints)**	**Purchase**	465	3,188.43	
	To	**Sai Lakshmi Enterprises**	**Purchase**	466	1,485.71	
13-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/5	1,151.37	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	153.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/19	306.00	
	To	**Sri Ambe Electricals**	**Purchase**	468	13,252.12	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	469	270.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	470	3,575.70	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	471	270.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	472	288.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	473	2,991.15	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	474	3,935.70	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	475	1,034.10	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	476	360.00	
20-Oct-17	To	**S L Infra**	**Purchase**	477	17,885.57	
	To	**Aditya Industries**	**Purchase**	478	99.00	
	To	**Praful Sanitary**	**Purchase**	480	105.88	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	481	111.00	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	482	135.63	
	To	**Sathyavarapu Hardwares**	**Purchase**	483	324.00	
	To	**Shiv Shakti Machine Tools**	**Purchase**	484	81.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	270.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/5	256.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/13	2,133.54	
	To	**Sai Lakshmi Enterprises**	**Purchase**	485	679.28	
	To	**Gautham Enterprises**	**Purchase**	486	84.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	487	931.50	
		Carried Over			18,25,388.48	6,74,881.71

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,25,388.48	6,74,881.71
20-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	488	1,317.87	
21-Oct-17	To	**SVR Pumps & Allied Services**	**Purchase**	489	305.10	
23-Oct-17	To	**L Raju On A/c**	**Purchase**	490	1,890.00	
24-Oct-17	To	**L Raju On A/c**	**Purchase**	491	3,780.00	
	To	**Mohammad Khudoos-On A/c**	**Purchase**	492	1,377.00	
	To	**Janardhan Prasad On A/c**	**Purchase**	493	3,390.75	
	To	**Anand Water Proofing Works**	**Purchase**	494	3,056.76	
26-Oct-17	To	**V.Lakshmana Rao-On A/c**	**Purchase**	495	3,466.26	
	To	**Narsing Rao Mylaram-On A/c (Paints)**	**Purchase**	496	2,983.37	
	To	**S.Mahesh-On A/c**	**Purchase**	497	3,267.81	
	To	**Caps Gold Pvt Ltd**	**Purchase**	498	1,304.15	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	499	135.90	
	To	**Ganesh Tube Traders**	**Purchase**	500	2,280.54	
	To	**S L Infra**	**Purchase**	501	18,907.61	
	To	**S L Infra**	**Purchase**	502	6,004.44	
27-Oct-17	To	**A Chandra Shekar**	**Purchase**	503	124.65	
	To	**MHPL-Hoarding Rent**	**Purchase**	504	720.00	
28-Oct-17	To	**Deccan Chronicle Holdings Limited**	**Purchase**	505	39.50	
	To	**Deccan Chronicle Holdings Limited**	**Purchase**	506	39.50	
	To	**Shubham Enterprises**	**Purchase**	507	1,013.40	
	To	**Praful Sanitary**	**Purchase**	508	826.20	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/1	270.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/12	270.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/13	3,355.83	
	To	**Sai Lakshmi Enterprises**	**Purchase**	510	503.57	
	To	**MPIPL - Reimbursement of Admin Exp Payable**	**Purchase**	511	4,500.00	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	512	5,358.69	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	513	433.80	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	514	617.40	
	To	**Shubham Enterprises**	**Purchase**	515	527.67	
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	516	608.94	
	To	**Ganesh Tube Traders**	**Purchase**	517	864.72	
	To	**Vasanth Enterprises**	**Purchase**	518	518.40	
	To	**Sri Balaji Printers**	**Purchase**	519	18.00	
	To	**Sri Balaji Printers**	**Purchase**	521	42.00	
	To	**Sri Bhavani Ads**	**Purchase**	522	1,800.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	523	2,897.73	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	524	1,566.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	525	243.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	526	315.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	527	6,201.00	
30-Oct-17	To	**Shweta Computers**	**Purchase**	529	602.54	
	To	**Vivid World**	**Purchase**	530	70.65	
	To	**S L Infra**	**Purchase**	531	17,885.57	
	To	**SHAH TRADERS**	**Purchase**	532	1,535.13	
	To	**SHAH TRADERS**	**Purchase**	533	2,021.04	
	To	**Patel & Company**	**Purchase**	534	5,015.39	
	To	**Premier Engineering Corporation**	**Purchase**	535	5,133.03	
	To	**Premier Engineering Corporation**	**Purchase**	536	3,377.30	
	To	**Premier Engineering Corporation**	**Purchase**	537	30,985.05	
	To	**Premier Engineering Corporation**	**Purchase**	538	2,437.58	
	To	**Premier Engineering Corporation**	**Purchase**	539	5,146.00	
		Carried Over			19,86,740.32	6,74,881.71

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,86,740.32	6,74,881.71
30-Oct-17	To	**Sudha Enterprises**	**Purchase**	540	7,354.43	
	To	**Sudha Enterprises**	**Purchase**	541	6,481.36	
31-Oct-17	To	**Sri Balaji Printers**	**Purchase**	542	18.00	
	To	**SHREE WIRES & WIRE NETTINGS**	**Purchase**	543	97.20	
	To	**Elegant Enterprises**	**Purchase**	544	686.00	
	To	**Elegant Enterprises**	**Purchase**	545	72.00	
	To	**Vivid World**	**Purchase**	546	29.25	
	To	**Vivid World**	**Purchase**	547	29.25	
	To	**Vivid World**	**Purchase**	548	87.75	
	To	**Sathyavarapu Hardwares**	**Purchase**	549	65.70	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	550	171.00	
	To	**Kulkarni Consultants**	**Purchase**	551	4,950.00	
	To	**Kulkarni Consultants**	**Purchase**	552	3,881.25	
	To	**Architectural Associates**	**Purchase**	553	5,625.00	
	To	**Graflaks (India) Pvt Ltd**	**Purchase**	554	29,786.68	
	To	**V.Mallaiah On Ac (Road Contractor)**	**Purchase**	555	42,241.50	
	To	**Home Line Infra Construction A/c**	**Purchase**	556	69,795.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	557	25,380.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	558	79,312.50	
	To	**Home Line Infra Construction A/c**	**Purchase**	559	19,035.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	560	34,897.50	
	To	**Home Line Infra Construction A/c**	**Purchase**	561	12,690.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	562	31,725.00	
	To	**MPPL-Reiumbusment Charges**	**Purchase**	563	3,257.64	
	To	**B.Anand Kumar-On A/c**	**Purchase**	564	13,522.50	
	By	**98-Sreenivasa Murty & K.Roopa Devi**	**Sales**	0016/10/17		6,714.54
	By	**80A-Cirigimi.Deepa**	**Sales**	0017/10/17		32,130.00
	By	**100-Neelam Vijaya Sarathi**	**Sales**	0018/10/17		44,370.00
	By	**101-Mr.Arvind Kumar Kushwaha**	**Sales**	0019/10/17		32,130.00
	By	**116-A.V.S.N.Murthy**	**Sales**	0020/10/17		48,960.00
	By	**135-Sree Harinath Gurram Venkata & Vandana**	**Sales**	0021/10/17		23,460.00
	By	**136-G.Nagaswanth**	**Sales**	0022/10/17		21,420.00
	By	**81-Smt.D.Vijaya Lakshmi**	**Sales**	0023/10/17		33,660.00
	By	**85-U.Srinivasa Rao**	**Sales**	0024/10/17		92,912.04
	By	**82-P.V.Subramanyam**	**Sales**	0025/10/17		49,860.00
	By	**86-Naga Sasidhar&Sivanandini**	**Sales**	0026/10/17		52,020.00
	By	**87-V.B.Kameshwari/N.V.U.Sita Tatapudi**	**Sales**	0027/10/17		49,860.00
	By	**88-S.Mallaiah**	**Sales**	0028/10/17		49,860.00
	By	**96-Santosh Kumar Kallem**	**Sales**	0029/10/17		49,140.00
	By	**97-Kiran Kumar Kallem**	**Sales**	0030/10/17		49,140.00
1-Nov-17	To	**Shubham Enterprises**	**Purchase**	565	313.60	
	To	**Shubham Enterprises**	**Purchase**	566	72.00	
	To	**Shubham Enterprises**	**Purchase**	567	1,058.40	
	To	**Rama Enterprises**	**Purchase**	568	57,457.47	
	To	**Sree Mahaveer Engg & Electricals**	**Purchase**	569	405.00	
	To	**Ganesh Tube Traders**	**Purchase**	570	121.50	
	To	**Ganesh Tube Traders**	**Purchase**	571	1,818.00	
	To	**SHAH TRADERS**	**Purchase**	572	784.26	
	To	**Lepakshi Tarpaulin Industries**	**Purchase**	573	466.56	
	To	**Lepakshi Tarpaulin Industries**	**Purchase**	574	466.56	
	By	**23-T.C.Sunil/P.Deepika**	**Sales**	0031/11/17		1,656.00
	By	**68-Bellamkonda Sireesha**	**Sales**	0032/11/17		2,577.24
		Carried Over			24,40,895.18	13,14,751.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,40,895.18	13,14,751.53
1-Nov-17	By	**69-Ekloveya Pratap Dwivedi & Ranjana Tiwari**	**Sales**	0033/11/17		306.00
	By	**05-BSRC.Murthy/B.Sarala**	**Sales**	0034/11/17		990.00
	By	**29-Vuggini Ravindar**	**Sales**	0035/11/17		1,260.00
	By	**57-Gopi ChandarThakkallapelli**	**Sales**	0036/11/17		882.90
	By	**45-Guru Prasada Rao Palanki**	**Sales**	0037/11/17		1,404.90
3-Nov-17	To	**Soham Modi Huf**	**Purchase**	576	2,565.00	
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/2	135.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/3	441.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	180.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	1,489.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	270.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/8	225.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/10	2,586.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/13	3,802.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/15	1,489.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/16	121.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	578	772.38	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	579	4,647.60	
6-Nov-17	To	**Sri Sainath Hardware Stores**	**Purchase**	580	360.72	
	To	**Oriental Marketing Company**	**Purchase**	581	104.40	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	582	1,497.96	
	To	**Sree Panduranga Timber Traders**	**Purchase**	583	2,510.06	
	To	**Sudha Enterprises**	**Purchase**	584	5,343.86	
	To	**Ganji Venkannah & Sons**	**Purchase**	585	10,664.22	
	To	**L Raju On A/c**	**Purchase**	586	675.00	
	To	**P.Praveen Kumar-On A/c**	**Purchase**	587	1,177.88	
	To	**Tarachand-On A/C(Tiles)**	**Purchase**	588	3,726.00	
	To	**Tarachand-On A/C(Tiles)**	**Purchase**	589	3,119.58	
8-Nov-17	To	**Varna Media**	**Purchase**	590	101.25	
	To	**Varna Media**	**Purchase**	591	121.50	
	To	**Shreyas Services**	**Purchase**	592	1,460.25	
	To	**United Security Services**	**Purchase**	593	4,186.53	
9-Nov-17	To	**Naveen Ads**	**Purchase**	594	1,080.00	
10-Nov-17	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	596	257.03	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	597	163.70	
	To	**Vivid World**	**Purchase**	598	20.70	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	600	60.30	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	601	48.60	
	To	**Saya Surendar Gunny Merchant**	**Purchase**	602	22.53	
	To	**Premier Engineering Corporation**	**Purchase**	603	3,411.34	
	To	**Premier Engineering Corporation**	**Purchase**	604	2,768.64	
	To	**Vasanth Enterprises**	**Purchase**	605	518.40	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	606	566.58	
	To	**Ganesh Tube Traders**	**Purchase**	607	738.00	
	To	**Supreme Agencies**	**Purchase**	608	177.88	
	To	**SST Steels Private Limited**	**Purchase**	609	3,469.05	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	225.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	840.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/8	189.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/9	378.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/10	222.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/11	315.00	
		Carried Over			25,10,139.62	13,19,595.33

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,10,139.62	13,19,595.33
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	391.00	
	To	**Ganesh Tube Traders**	Purchase	610	1,140.28	
	To	**Ganesh Tube Traders**	Purchase	611	366.18	
	To	**G.P.Buildcon Materials**	Purchase	612	74.70	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/30	873.00	
	To	**Sai Lakshmi Enterprises**	Purchase	613	488.10	
	To	**Venkataramana Stationery and Binding Works**	Purchase	614	66.00	
	To	**J Muralidhar On A/c**	Purchase	615	2,342.66	
	To	**Venkataramana Stationery and Binding Works**	Purchase	616	242.70	
	To	**Venkataramana Stationery and Binding Works**	Purchase	617	206.86	
	To	**Radiant Systems**	Purchase	618	1,946.56	
	To	**Narsing Rao Mylaram-On A/c (Paints)**	Purchase	619	3,553.20	
	To	**Purnima Mosaic Tiles**	Purchase	620	22,931.10	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/34	4,166.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Purchase	621	2,025.90	
11-Nov-17	To	**K.Kumar-On A/c**	Purchase	622	900.00	
	To	**Janardhan Prasad On A/c**	Purchase	623	4,297.23	
	To	**JaiSingh-On A/c (Tiles)**	Purchase	624	1,532.25	
14-Nov-17	To	**Sri Ambe Electricals**	Purchase	625	3,709.55	
	To	**Sai Vishal Enterprises**	Purchase	626	3,780.00	
	To	**Sai Vishal Enterprises**	Purchase	627	2,520.00	
	To	**SHAH TRADERS**	Purchase	628	959.39	
	To	**SHAH TRADERS**	Purchase	629	1,358.34	
	To	**Gautam Traders**	Purchase	630	7,380.00	
	To	**Patel & Company**	Purchase	631	2,685.38	
	To	**Praful Sanitary**	Purchase	632	441.60	
	To	**Sai Vishal Enterprises**	Purchase	633	1,620.00	
	To	**Sai Vishal Enterprises**	Purchase	634	810.00	
	To	**Industrial Equipment Centre**	Purchase	635	409.50	
	To	**Vivid World**	Purchase	636	27.00	
	To	**Vivid World**	Purchase	637	29.25	
	To	**Digital Marketing**	Purchase	638	1,269.84	
	To	**Digital Marketing**	Purchase	639	11,174.63	
15-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	1,470.00	
16-Nov-17	To	**J Muralidhar On A/c**	Purchase	640	2,996.60	
	To	**S.Mahesh-On A/c**	Purchase	641	5,174.82	
	To	**G.P.Buildcon Materials**	Purchase	642	224.10	
	To	**Sai Lakshmi Enterprises**	Purchase	643	728.57	
17-Nov-17	To	**SHAH TRADERS**	Purchase	644	1,120.95	
	To	**Sri Balaji Enterprises**	Purchase	645	2,613.88	
	To	**Sri Balaji Enterprises**	Purchase	646	1,888.27	
18-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	2,512.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	378.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	297.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	459.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	366.75	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	108.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	7,641.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	521.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	1,818.00	
	To	**SVR Pumps & Allied Services**	Purchase	647	571.95	
	To	**Hdfc Bank A/c No: 01268630000041**	Purchase	648	1,524.60	
		Carried Over			26,28,272.31	13,19,595.33

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,28,272.31	13,19,595.33
23-Nov-17	To	**S.A.Sports**	**Purchase**	649	345.60	
	To	**Shubham Enterprises**	**Purchase**	650	1,332.80	
	To	**Shubham Enterprises**	**Purchase**	651	1,548.45	
	To	**Anisha Associates**	**Purchase**	652	2,078.46	
	To	**Rajadhani Tiles Company**	**Purchase**	653	3,528.00	
	To	**Rajadhani Tiles Company**	**Purchase**	654	2,464.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	655	2,467.64	
	To	**Sree Panduranga Timber Traders**	**Purchase**	656	4,758.88	
	To	**Sri Ambe Electricals**	**Purchase**	658	1,881.60	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	659	9,540.00	
	To	**Ganesh Tube Traders**	**Purchase**	660	3,330.37	
	To	**Ganesh Tube Traders**	**Purchase**	661	1,098.53	
	To	**Praful Sanitary**	**Purchase**	662	4,328.68	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	664	924.34	
	To	**Jagati Publications Pvt Ltd**	**Purchase**	665	25.13	
	To	**Jagati Publications Pvt Ltd**	**Purchase**	666	25.13	
	To	**Jagati Publications Pvt Ltd**	**Purchase**	667	25.13	
	To	**Sri Balaji Enterprises**	**Purchase**	668	6,881.00	
	To	**A Chandra Shekar**	**Purchase**	669	117.90	
	To	**SHAH TRADERS**	**Purchase**	671	249.43	
	To	**Vivid World**	**Purchase**	672	49.95	
	To	**JaiSingh-On A/c (Tiles)**	**Purchase**	673	3,176.90	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	676	617.40	
	To	**Jinkrupa Agency**	**Purchase**	677	381.87	
	To	**Elegant Enterprises**	**Purchase**	678	975.46	
	To	**Andhra Pumps & Motors**	**Purchase**	679	1,522.50	
	To	**Andhra Pumps & Motors**	**Purchase**	680	900.00	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	681	30.51	
24-Nov-17	To	**A Chandra Shekar**	**Purchase**	682	129.60	
25-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/3	1,539.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	1,125.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/5	180.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	333.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/15	337.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/17	816.75	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/18	850.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/20	4,975.90	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/22	42.75	
26-Nov-17	To	**Sai Lakshmi Enterprises**	**Purchase**	683	3,044.75	
27-Nov-17	By	**16 - Mr.G.Rammourya**	**Sales**	0038/11/17		1,071.09
29-Nov-17	To	**Shubham Enterprises**	**Purchase**	684	271.60	
	To	**Shubham Enterprises**	**Purchase**	685	420.00	
	To	**Shubham Enterprises**	**Purchase**	686	450.00	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	687	200.16	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	688	111.00	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	689	788.40	
	To	**Shubham Enterprises**	**Purchase**	690	336.56	
	To	**Shubham Enterprises**	**Purchase**	691	1,464.48	
	To	**Sri Ambe Electricals**	**Purchase**	692	210.00	
	To	**Sri Balaji Enterprises**	**Purchase**	694	3,602.88	
	To	**P.Praveen Kumar-On A/c**	**Purchase**	695	772.20	
	To	**Janardhan Prasad On A/c**	**Purchase**	696	4,679.28	
		Carried Over			27,09,558.78	13,20,666.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,09,558.78	13,20,666.42
29-Nov-17	To	**M.Praveen Babu-On A/c**	**Purchase**	697	990.00	
	To	**JaiSingh-On A/c (Tiles)**	**Purchase**	698	1,490.40	
	To	**JaiSingh-On A/c (Tiles)**	**Purchase**	699	279.63	
	To	**B Pochaiah-On A/c**	**Purchase**	700	855.00	
	To	**Tarachand-On A/C(Tiles)**	**Purchase**	701	1,117.80	
	To	**Tarachand-On A/C(Tiles)**	**Purchase**	702	218.43	
	To	**K.Kumar-On A/c**	**Purchase**	703	2,430.00	
	To	**B.Jogaiah On Ac**	**Purchase**	704	1,791.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	705	671.43	
30-Nov-17	To	**Reflections Electricals Pvt Ltd**	**Purchase**	706	1,402.38	
	To	**Soham Modi Huf**	**Purchase**	707	2,565.00	
	To	**MPIPL - Reimbursement of Admin Exp Payable**	**Purchase**	708	4,500.00	
	To	**Varna Media**	**Purchase**	709	101.25	
	To	**Gautham Enterprises**	**Purchase**	710	162.00	
	To	**Bhagyalaxmi Enterprises**	**Purchase**	711	84.28	
	To	**Sri Bhavani Ads**	**Purchase**	712	1,800.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	713	1,26,900.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	714	12,690.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	715	12,690.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	716	25,380.00	
	To	**32 - Adapa Vidya Sagar**	**Credit Note**	4	3,339.54	
	To	**79-Dr.A.Ramachandran**	**Credit Note**	6	12,458.07	
	By	**167-Vidhya Charan Mishra**	**Sales**	0039/11/17		49,140.00
	By	**80B-S.Rama Krishna**	**Sales**	0040/11/17		48,420.00
	By	**80D-Bharath Kumar.T**	**Sales**	0041/11/17		49,860.00
1-Dec-17	To	**MHPL-Hoarding Rent**	**Purchase**	717	720.00	
	To	**Shubham Enterprises**	**Purchase**	718	90.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	643.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	207.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/8	3,139.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/16	330.75	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/17	108.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/18	378.00	
	To	**L Raju On A/c**	**Purchase**	719	2,565.00	
	To	**L Raju On A/c**	**Purchase**	720	1,710.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	721	1,497.60	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	722	5,300.64	
2-Dec-17	To	**Industrial Equipment Centre**	**Purchase**	726	315.00	
4-Dec-17	To	**V.Mallaiah On Ac (Road Contractor)**	**Purchase**	727	36,833.40	
	To	**V.Mallaiah On Ac (Road Contractor)**	**Purchase**	728	9,452.43	
	To	**S.Mahesh-On A/c**	**Purchase**	730	5,856.17	
	To	**Narsing Rao Mylaram-On A/c (Paints)**	**Purchase**	731	1,554.53	
	To	**A Chandra Shekar**	**Purchase**	732	459.00	
5-Dec-17	To	**Tarachand-On A/C(Tiles)**	**Purchase**	734	1,559.70	
	To	**N.Rama Krishna Reddy-On A/c (Elect)**	**Purchase**	735	450.00	
	To	**Ashoka Tyres**	**Purchase**	736	568.68	
	To	**Vivid World**	**Purchase**	737	49.95	
	To	**Praful Sanitary**	**Purchase**	738	178.20	
	To	**Vivid World**	**Purchase**	740	101.25	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	741	59.85	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	742	535.23	
	To	**Shubham Enterprises**	**Purchase**	743	790.65	
		Carried Over			29,98,928.52	14,68,086.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,98,928.52	14,68,086.42
5-Dec-17	To	**Bhagyalaxmi Enterprises**	**Purchase**	744	93.06	
	To	**A Chandra Shekar**	**Purchase**	745	135.00	
	To	**Ganesh Tube Traders**	**Purchase**	746	277.11	
	To	**SHAH TRADERS**	**Purchase**	747	651.96	
	To	**SHAH TRADERS**	**Purchase**	748	647.10	
	To	**Sree Panduranga Timber Traders**	**Purchase**	749	711.36	
	To	**Ganesh Tube Traders**	**Purchase**	750	384.75	
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	751	913.36	
	To	**Premier Engineering Corporation**	**Purchase**	752	7,793.73	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	753	2,402.91	
	To	**Shubham Enterprises**	**Purchase**	754	196.00	
	To	**Shubham Enterprises**	**Purchase**	755	491.40	
	To	**Shubham Enterprises**	**Purchase**	756	957.33	
7-Dec-17	To	**Mohan Ram-On A/c**	**Purchase**	757	7,378.00	
	To	**Mohan Ram-On A/c**	**Purchase**	758	27,988.80	
	To	**Narsing Rao Mylaram-On A/c (Paints)**	**Purchase**	759	2,286.90	
	To	**M.Sudarshan-Work Orders on A/c**	**Purchase**	760	12,927.68	
	To	**M.Sudarshan-Work Orders on A/c**	**Purchase**	761	60,469.07	
	To	**M.Sudarshan-Work Orders on A/c**	**Purchase**	762	3,880.62	
	To	**Narsing Rao Mylaram-On A/c (Paints)**	**Purchase**	763	3,775.28	
	To	**Varna Media**	**Purchase**	764	121.50	
	To	**MPPL-Reiumbusment Charges**	**Purchase**	765	2,958.12	
	To	**Shreyas Services**	**Purchase**	766	1,058.58	
	To	**United Security Services**	**Purchase**	767	1,953.18	
	To	**Navbharat Engineering Co**	**Purchase**	768	288.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	769	335.70	
8-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/1	301.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/11	333.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/13	351.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/16	4,212.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/17	423.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/18	2,137.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/20	216.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/21	730.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/22	717.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	770	2,088.90	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	771	259.65	
11-Dec-17	To	**Shubham Enterprises**	**Purchase**	772	596.88	
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	773	304.36	
	To	**G.P.Buildcon Materials**	**Purchase**	774	37.35	
	To	**G.P.Buildcon Materials**	**Purchase**	775	74.70	
	To	**Elegant Enterprises**	**Purchase**	776	14.40	
	To	**Anand Water Proofing Works**	**Purchase**	777	1,861.54	
	To	**Prelam Trading Corporation**	**Purchase**	778	3,085.94	
	To	**Premier Engineering Corporation**	**Purchase**	779	374.09	
	To	**Premier Engineering Corporation**	**Purchase**	780	1,163.82	
	To	**Harshavardhan Agencies**	**Purchase**	781	1,737.94	
	To	**Ganesh Tube Traders**	**Purchase**	782	1,067.91	
	To	**Shubham Enterprises**	**Purchase**	783	1,263.60	
	To	**Shubham Enterprises**	**Purchase**	784	3,109.95	
	To	**Rajadhani Tiles Company**	**Purchase**	785	11,970.00	
	To	**M/s.Srujana Power Systems**	**Purchase**	786	19,170.00	
		Carried Over			31,97,606.05	14,68,086.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,97,606.05	14,68,086.42
11-Dec-17	To	**A Chandra Shekar**	**Purchase**	787	265.50	
12-Dec-17	To	**Bennett Coleman & Co Ltd**	**Purchase**	788	18.00	
	To	**Bennett Coleman & Co Ltd**	**Purchase**	789	18.00	
	To	**T.Kurmanna-On A/c**	**Purchase**	790	2,839.85	
	To	**Mohammad Khudoos-On A/c**	**Purchase**	791	2,295.00	
	To	**B.Jogaiah On Ac**	**Purchase**	792	1,701.00	
	To	**Shaik Mustafa -on A/c**	**Purchase**	793	2,142.00	
	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	794	1,397.35	
	To	**Sri Balaji Enterprises**	**Purchase**	795	5,331.69	
13-Dec-17	To	**Caps Gold Pvt Ltd**	**Purchase**	796	446.36	
	To	**Sri Sainath Hardware Stores**	**Purchase**	797	222.21	
	To	**Mohan Ram-On A/c**	**Purchase**	798	4,760.00	
	To	**P.Satish Kumar-Workorder On A/c**	**Purchase**	799	2,465.10	
	To	**P.Satish Kumar-Workorder On A/c**	**Purchase**	800	784.08	
15-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	1,089.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/11	274.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/12	81.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/16	266.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/17	2,054.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/18	396.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/20	2,825.00	
	By	**78-Vasudha Sirasanagandla**	**Sales**	0042/12/17		1,508.40
	By	**46-Nakkina Annapoorna/Alle Vijay Kumar**	**Sales**	0043/12/17		972.00
	To	**Sai Lakshmi Enterprises**	**Purchase**	801	560.71	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	802	195.75	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	803	562.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	804	3,602.61	
16-Dec-17	To	**Deccan Chronicle Holdings Limited**	**Purchase**	806	40.75	
	To	**Deccan Chronicle Holdings Limited**	**Purchase**	807	40.75	
	To	**Sri Bhavani Ads**	**Purchase**	808	1,800.00	
19-Dec-17	To	**Elegant Enterprises**	**Purchase**	809	28.80	
	To	**Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	810	617.76	
	To	**Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	811	1,132.56	
	To	**Vivid World**	**Purchase**	813	114.41	
	To	**S L Infra**	**Purchase**	814	9,198.30	
	To	**S L Infra**	**Purchase**	815	2,333.90	
20-Dec-17	To	**Praful Sanitary**	**Purchase**	816	752.40	
	To	**Premier Engineering Corporation**	**Purchase**	817	19,107.00	
	To	**Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	818	823.67	
	To	**Praful Sanitary**	**Purchase**	819	3,146.27	
	To	**Shubham Enterprises**	**Purchase**	820	1,068.30	
	To	**Praful Sanitary**	**Purchase**	821	576.00	
	To	**A Chandra Shekar**	**Purchase**	822	225.90	
	To	**Ganesh Tube Traders**	**Purchase**	823	294.61	
	To	**Atlas Security & Safety Inc.**	**Purchase**	824	313.20	
	To	**Vivid World**	**Purchase**	826	27.00	
	To	**Elegant Enterprises**	**Purchase**	827	444.96	
	To	**Supreme Agencies**	**Purchase**	828	906.75	
	To	**Mohammad Khudoos-On A/c**	**Purchase**	829	2,142.00	
	To	**G Srinivas On A/c**	**Purchase**	834	2,871.80	
	To	**Maruthi Cabs**	**Purchase**	835	35.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	836	871.43	
		Carried Over			32,83,112.28	14,70,566.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,83,112.28	14,70,566.82
21-Dec-17	To	**Sri Bhavani Digitals**	**Purchase**	837	378.00	
	To	**Sri Bhavani Ads**	**Purchase**	838	270.00	
	To	**Varna Media**	**Purchase**	839	101.25	
	To	**Naveen Ads**	**Purchase**	840	1,080.00	
	To	**Graflaks (India) Pvt Ltd**	**Purchase**	841	2,934.56	
22-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	1,312.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	306.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	364.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/8	202.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/10	423.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/12	180.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/14	189.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/16	2,650.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/23	198.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	842	2,132.64	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	843	3,752.73	
25-Dec-17	By	**S L Infra**	**Debit Note**	11		44.16
27-Dec-17	To	**MPIPL - Reimbursement of Admin Exp Payable**	**Purchase**	844	4,500.00	
	To	**Soham Modi Huf**	**Purchase**	845	2,565.00	
	To	**Pridesan Engineers Pvt Ltd**	**Purchase**	846	540.00	
	To	**Vivid World**	**Purchase**	847	58.50	
	To	**Vivid World**	**Purchase**	848	29.25	
	To	**Vivid World**	**Purchase**	849	70.65	
	To	**Anisha Associates**	**Purchase**	850	372.60	
	To	**L Raju On A/c**	**Purchase**	851	1,215.00	
	To	**Purnima Mosaic Tiles**	**Purchase**	852	27,572.40	
	To	**P.Praveen Kumar-On A/c**	**Purchase**	853	2,289.60	
	To	**Narsing Rao Mylaram-On A/c (Paints)**	**Purchase**	854	543.96	
28-Dec-17	To	**G Srinivas On A/c**	**Purchase**	855	1,235.52	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	919.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/19	1,553.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/20	261.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/21	207.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/22	3,093.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/23	171.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/24	306.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/27	1,897.00	
	To	**SST Steels Private Limited**	**Purchase**	856	27,924.75	
	To	**SST Steels Private Limited**	**Purchase**	857	29,569.05	
	To	**SST Steels Private Limited**	**Purchase**	858	27,130.95	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	859	328.50	
29-Dec-17	To	**Premier Engineering Corporation**	**Purchase**	860	182.75	
	To	**Sai Lakshmi Enterprises**	**Purchase**	861	589.28	
	To	**MHPL-Hoarding Rent**	**Purchase**	862	720.00	
31-Dec-17	By	**89-B.Anand Kumar-Cancelled**	**Sales**	0044/12/17		46,980.00
	By	**90 - Valluri Grace Yesudass**	**Sales**	0045/12/17		46,980.00
	By	**111-K.Victor Emmanuel**	**Sales**	0046/12/17		48,420.00
	By	**112-Sirisha Kompella**	**Sales**	0047/12/17		50,580.00
2-Jan-18	To	**Shreyas Services**	**Purchase**	863	1,228.86	
	To	**United Security Services**	**Purchase**	864	1,943.28	
	To	**Narsing Rao Mylaram-On A/c (Paints)**	**Purchase**	865	1,998.63	
	To	**Narsing Rao Mylaram-On A/c (Paints)**	**Purchase**	866	28,309.16	
		Carried Over			34,68,911.15	16,63,570.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,68,911.15	16,63,570.98
2-Jan-18	By	**17-Sneha Jagadeep**	**Sales**	0048/01/18		684.00
	To	**Elegant Enterprises**	**Purchase**	867	2,669.76	
	To	**Vidyut Industrial Corporation**	**Purchase**	868	1,134.00	
	To	**Aditya Industries**	**Purchase**	869	798.75	
	To	**Vidyut Industrial Corporation**	**Purchase**	870	10,867.50	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	871	68.94	
	To	**Vasanth Enterprises**	**Purchase**	872	518.40	
	To	**Aditya Industries**	**Purchase**	873	405.00	
	To	**S L Infra**	**Purchase**	874	4,599.02	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	875	72.00	
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	876	212.33	
	To	**Elegant Enterprises**	**Purchase**	877	208.35	
	To	**Harshavardhan Agencies**	**Purchase**	878	6,940.30	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	879	438.37	
	By	**S L Infra**	**Debit Note**	12		84.58
4-Jan-18	To	**L Raju On A/c**	**Purchase**	880	2,205.00	
	To	**B Pochaiah-On A/c**	**Purchase**	881	2,430.00	
	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	882	2,337.30	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/1	135.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/2	2,963.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/3	369.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/13	1,246.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/14	1,600.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	884	306.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	885	946.80	
5-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	886	1,330.74	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	887	333.90	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	888	339.75	
6-Jan-18	To	**Sai Lakshmi Enterprises**	**Purchase**	889	589.28	
8-Jan-18	To	**Anand Water Proofing Works**	**Purchase**	890	3,120.84	
10-Jan-18	To	**Elegant Enterprises**	**Purchase**	891	362.88	
	To	**Elegant Enterprises**	**Purchase**	892	267.30	
	To	**Vivid World**	**Purchase**	893	99.90	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	894	816.48	
	To	**Praful Sanitary**	**Purchase**	895	454.67	
	To	**Gautham Enterprises**	**Purchase**	896	497.66	
	To	**Praful Sanitary**	**Purchase**	897	113.67	
	To	**SHAH TRADERS**	**Purchase**	898	219.51	
	To	**Summit Sales LLP**	**Purchase**	899	462.72	
	To	**MPPL-Reiumbusment Charges**	**Purchase**	900	3,917.88	
	To	**Sri Balaji Enterprises**	**Purchase**	902	86.40	
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/2	990.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/5	2,940.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	652.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/9	252.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/10	454.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/11	468.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/16	1,644.00	
	To	**Raisestones Precast Blocks& Tiles**	**Purchase**	903	8,575.00	
	To	**P.Satish Kumar-Workorder On A/c**	**Purchase**	904	2,672.19	
	To	**Raisestones Precast Blocks& Tiles**	**Purchase**	905	3,157.00	
	To	**Raisestones Precast Blocks& Tiles**	**Purchase**	906	1,578.50	
		Carried Over			35,48,778.24	16,64,339.56

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,48,778.24	16,64,339.56
12-Jan-18	To	**Raisestones Precast Blocks& Tiles**	**Purchase**	907	2,525.60	
	To	**Raisestones Precast Blocks& Tiles**	**Purchase**	908	4,419.80	
	To	**Raisestones Precast Blocks& Tiles**	**Purchase**	909	3,157.00	
	To	**Raisestones Precast Blocks& Tiles**	**Purchase**	910	3,892.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	911	1,949.85	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	912	445.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	913	1,868.58	
13-Jan-18	To	**Sai Lakshmi Enterprises**	**Purchase**	914	753.57	
	To	**SVR Pumps & Allied Services**	**Purchase**	915	225.00	
	To	**Interactive Data Systems Ltd**	**Purchase**	916	54.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	917	328.50	
16-Jan-18	To	**Janardhan Prasad On A/c**	**Purchase**	918	1,377.55	
	To	**T.Kurmanna-On A/c**	**Purchase**	920	1,568.97	
17-Jan-18	To	**Teja Steel Traders**	**Purchase**	921	1,033.20	
	To	**Sri Ambe Electricals**	**Purchase**	922	6,294.95	
	To	**Sri Ambe Electricals**	**Purchase**	923	1,650.22	
	To	**Sri Ambe Electricals**	**Purchase**	924	401.05	
	To	**Shubham Enterprises**	**Purchase**	925	3,402.00	
	To	**Shubham Enterprises**	**Purchase**	926	340.20	
	To	**Vivid World**	**Purchase**	927	70.65	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	928	2,052.63	
18-Jan-18	To	**M.Praveen Babu-On A/c**	**Purchase**	929	900.00	
	To	**Mohammad Khudoos-On A/c**	**Purchase**	930	2,295.00	
	To	**S L Infra**	**Purchase**	931	6,132.20	
	To	**Maruthi Pipes Industries**	**Purchase**	932	2,362.50	
	To	**Architectural Associates**	**Purchase**	934	5,625.00	
	To	**Kulkarni Consultants**	**Purchase**	935	3,881.25	
	By	**Raisestones Precast Blocks& Tiles**	**Debit Note**	13		438.81
	By	**S L Infra**	**Debit Note**	14		273.58
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	936	87.75	
19-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/1	2,301.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/3	306.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	81.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/5	1,422.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	400.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	74.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/9	1,060.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/13	839.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	937	1,005.07	
	To	**Naveen Ads**	**Purchase**	938	1,080.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	939	225.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	940	1,574.73	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	941	247.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	942	2,043.00	
20-Jan-18	To	**Summit Sales LLP**	**Purchase**	943	4,230.83	
	To	**Summit Sales LLP**	**Purchase**	944	902.94	
	To	**Summit Sales LLP**	**Purchase**	945	7,927.03	
	To	**K.Kumar-On A/c**	**Purchase**	946	1,890.00	
	By	**58 - K.Srinivas Rao**	**Sales**	0049/01/18		722.16
	To	**Summit Sales LLP**	**Purchase**	947	2,199.49	
22-Jan-18	To	**Sree Panduranga Timber Traders**	**Purchase**	948	1,028.16	
	To	**Patel & Company**	**Purchase**	949	873.88	
		Carried Over			36,39,583.39	16,65,774.11

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,39,583.39	16,65,774.11
22-Jan-18	To	**Premier Engineering Corporation**	**Purchase**	950	7,021.32	
	To	**Premier Engineering Corporation**	**Purchase**	951	7,384.79	
	To	**Shubham Enterprises**	**Purchase**	952	5,751.18	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	953	2,488.50	
	To	**Praful Sanitary**	**Purchase**	954	2,794.50	
	To	**Elegant Enterprises**	**Purchase**	955	444.96	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	956	60.75	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	957	43.20	
	By	**18-MIR Kazim Alikhan**	**Sales**	0050/01/18		144.00
	By	**47-Priyanka Kose**	**Sales**	0051/01/18		1,404.00
	To	**Shiv Shakti Machine Tools**	**Purchase**	958	207.00	
	To	**Praful Sanitary**	**Purchase**	959	376.11	
	To	**SHAH TRADERS**	**Purchase**	960	888.82	
	To	**SHAH TRADERS**	**Purchase**	961	182.01	
	To	**SHAH TRADERS**	**Purchase**	962	41.54	
	To	**Maharaja Carpets (India)**	**Purchase**	963	469.80	
23-Jan-18	To	**Narsing Rao Mylaram-On A/c (Paints)**	**Purchase**	964	4,417.88	
	To	**M.Sudarshan-Work Orders on A/c**	**Purchase**	965	30,164.94	
24-Jan-18	To	**Rajadhani Tiles Company**	**Purchase**	966	330.75	
	To	**Praful Sanitary**	**Purchase**	967	1,011.39	
	To	**Elegant Enterprises**	**Purchase**	968	393.12	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	969	532.50	
	To	**Ganesh Tube Traders**	**Purchase**	970	36.45	
	To	**Printact**	**Purchase**	971	147.60	
	To	**Sri Balaji Printers**	**Purchase**	972	21.00	
	To	**Sri Bhavani Ads**	**Purchase**	973	1,800.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/2	337.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/3	351.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	337.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/5	1,083.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/15	1,598.00	
	To	**Icon Water Solutions**	**Purchase**	974	468.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	975	4,989.51	
	To	**P.Satish Kumar-Workorder On A/c**	**Purchase**	976	1,955.45	
	To	**P.Satish Kumar-Workorder On A/c**	**Purchase**	977	1,838.70	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/16	3,650.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	978	1,799.99	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	979	1,352.79	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	980	1,396.53	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	981	2,497.50	
29-Jan-18	To	**SVR Pumps & Allied Services**	**Purchase**	982	191.25	
30-Jan-18	To	**Sri Ambe Electricals**	**Purchase**	983	466.56	
	To	**Deccan Chronicle Holdings Limited**	**Purchase**	984	40.75	
	To	**Deccan Chronicle Holdings Limited**	**Purchase**	985	40.75	
	To	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	986	95.75	
31-Jan-18	To	**Sri Ambe Electricals**	**Purchase**	987	484.68	
	To	**Sri Ambe Electricals**	**Purchase**	988	4,887.02	
	By	**62-K.Satish Kumar**	**Sales**	0052/01/18		1,862.82
	By	**63-Rajesh Kumar Mididoddi**	**Sales**	0053/01/18		972.00
	By	**36 - Surinder Reddy Surkanti**	**Sales**	0054/01/18		1,080.00
	By	**99-Mrs.Rupa Rani.S**	**Sales**	0055/01/18		3,060.00
	By	**89-Akundi Ratna Kumari&Akundi Ravisanakar**	**Sales**	0056/01/18		89,685.00
		Carried Over			37,36,454.73	17,63,981.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,36,454.73	17,63,981.93
31-Jan-18	By	**133-Uppalaiah Alakuntla**	**Sales**	0057/01/18		37,620.00
	By	**134-Pankaj Kumar S/o. Sitaram Prasad**	**Sales**	0058/01/18		37,620.00
	By	**166-Santosh Tiwari**	**Sales**	0059/01/18		72,180.00
	By	**80A-Cirigimi.Deepa**	**Sales**	0060/01/18		1,15,830.00
	By	**80C-B.Anand Kumar**	**Sales**	0061/01/18		58,500.00
	To	**Home Line Infra Construction A/c**	**Purchase**	989	65,610.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	990	79,312.50	
	To	**Home Line Infra Construction A/c**	**Purchase**	991	76,140.00	
1-Feb-18	To	**Modi Properties & Investments Pvt. Ltd.**	**Purchase**	992	9,45,000.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/2	283.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/3	310.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	1,217.00	
	To	**Maxwell Interiors(Kamal Ahmed)**	**Purchase**	993	69,362.49	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/11	337.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/14	371.00	
	To	**89-B.Anand Kumar-Cancelled**	**Credit Note**	7	46,980.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/17	997.00	
	To	**Deccan Chronicle Holdings Limited**	**Purchase**	994	40.75	
	To	**Deccan Chronicle Holdings Limited**	**Purchase**	995	40.75	
	To	**Patel & Company**	**Purchase**	996	387.18	
	To	**Patel & Company**	**Purchase**	997	7,461.24	
	To	**Dilpreet Hardware**	**Purchase**	998	324.00	
	To	**Elegant Enterprises**	**Purchase**	999	317.16	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	1000	41.39	
	To	**Ganesh Tube Traders**	**Purchase**	1001	380.54	
	To	**Elegant Enterprises**	**Purchase**	1002	244.08	
	To	**Summit Sales LLP**	**Purchase**	1003	638.98	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/19	2,205.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1004	2,806.83	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1005	2,678.58	
2-Feb-18	To	**MPIPL - Reimbursement of Admin Exp Payable**	**Purchase**	1006	4,500.00	
	To	**Soham Modi Huf**	**Purchase**	1007	2,565.00	
	To	**MHPL-Hoarding Rent**	**Purchase**	1008	720.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	1009	746.43	
	To	**Summit Sales LLP**	**Purchase**	1010	1,057.62	
	To	**Summit Sales LLP**	**Purchase**	1012	77.94	
	To	**Summit Sales LLP**	**Purchase**	1013	590.94	
	To	**Summit Sales LLP**	**Purchase**	1014	159.12	
	To	**Summit Sales LLP**	**Purchase**	1015	238.68	
	To	**Summit Sales LLP**	**Purchase**	1016	1,741.10	
	To	**Shreyas Services**	**Purchase**	1017	1,413.18	
	To	**United Security Services**	**Purchase**	1018	1,953.18	
3-Feb-18	To	**Ajay C Mehta**	**Purchase**	1019	3,646.44	
7-Feb-18	To	**G Srinivas On A/c**	**Purchase**	1021	225.00	
	To	**L Raju On A/c**	**Purchase**	1022	3,780.00	
	To	**Janardhan Prasad On A/c**	**Purchase**	1023	1,735.92	
	To	**Graflaks (India) Pvt Ltd**	**Purchase**	1024	6,044.56	
8-Feb-18	To	**Summit Sales LLP**	**Purchase**	1025	857.46	
	To	**Summit Sales LLP**	**Purchase**	1026	3,529.35	
	To	**Summit Sales LLP**	**Purchase**	1027	1,649.70	
	To	**Harshavardhan Agencies**	**Purchase**	1028	557.64	
	To	**Shubham Enterprises**	**Purchase**	1029	756.00	
		Carried Over			50,78,486.46	20,85,731.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,78,486.46	20,85,731.93
8-Feb-18	To	**K.Kumar-On A/c**	**Purchase**	1030	1,800.00	
9-Feb-18	To	**Summit Sales LLP**	**Purchase**	1031	403.74	
	To	**Sree Panduranga Timber Traders**	**Purchase**	1032	4,391.37	
	To	**Sree Panduranga Timber Traders**	**Purchase**	1033	5,141.88	
	To	**Sree Panduranga Timber Traders**	**Purchase**	1034	4,185.72	
	To	**Summit Sales LLP**	**Purchase**	1035	1,578.15	
	To	**Summit Sales LLP**	**Purchase**	1036	4,265.80	
	To	**Summit Sales LLP**	**Purchase**	1037	272.79	
	To	**MPPL-Reiumbusment Charges**	**Purchase**	1038	2,131.38	
10-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1039	418.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1040	3,379.32	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1041	171.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1042	834.30	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1043	202.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1044	1,458.90	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1045	159.75	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1046	2,576.25	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/13	1,284.30	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/18	270.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	1047	1,146.43	
12-Feb-18	To	**M.Praveen Babu-On A/c**	**Purchase**	1048	1,170.00	
	To	**G Srinivas On A/c**	**Purchase**	1049	4,511.52	
13-Feb-18	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	1050	192.97	
	To	**SHAH TRADERS**	**Purchase**	1051	75.23	
	To	**SHAH TRADERS**	**Purchase**	1052	582.22	
	To	**Patel & Company**	**Purchase**	1053	202.88	
	To	**Patel & Company**	**Purchase**	1054	1,544.89	
15-Feb-18	To	**Sai Vishal Enterprises**	**Purchase**	1055	4,050.00	
	To	**Sai Vishal Enterprises**	**Purchase**	1056	4,252.00	
	To	**Naveen Metal Udyog**	**Purchase**	1057	146.88	
	To	**Sai Vishal Enterprises**	**Purchase**	1058	2,700.00	
	By	**19-Gattu Murali**	**Sales**	0062/02/18		1,224.00
	By	**07-Lakshminarayanan.R**	**Sales**	0063/02/18		1,512.00
	To	**Sai Lakshmi Enterprises**	**Purchase**	1059	167.86	
16-Feb-18	To	**Elegant Enterprises**	**Purchase**	1060	444.96	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/2	202.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/3	1,156.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	342.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	1,982.25	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/8	1,291.91	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1061	175.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1063	405.63	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1064	1,044.18	
17-Feb-18	To	**Cosmo Durables Pvt Ltd**	**Purchase**	1065	212.33	
	To	**Vivid World**	**Purchase**	1066	20.70	
	To	**Ganesh Tube Traders**	**Purchase**	1067	256.50	
	To	**P.B Shah & Co**	**Purchase**	1068	177.00	
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	1069	587.93	
	To	**Elegant Enterprises**	**Purchase**	1070	444.96	
	To	**Shiv Shakti Machine Tools**	**Purchase**	1071	307.45	
	To	**Summit Sales LLP**	**Purchase**	1072	175.50	
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	1073	587.93	
		Carried Over			51,43,970.72	20,88,467.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,43,970.72	20,88,467.93
17-Feb-18	To **Cosmo Durables Pvt Ltd**	**Purchase**	1074	849.31	
	To **Sree Panduranga Timber Traders**	**Purchase**	1075	1,866.96	
	To **Sree Sai Sharanya Enterprises**	**Purchase**	1076	600.00	
	To **Vivid World**	**Purchase**	1077	29.25	
	To **Prelam Trading Corporation**	**Purchase**	1078	2,605.34	
	To **Gautham Enterprises**	**Purchase**	1079	108.00	
	To **SST Steels Private Limited**	**Purchase**	1080	37,330.20	
	To **SST Steels Private Limited**	**Purchase**	1081	36,761.04	
20-Feb-18	To **S.Mahesh-On A/c**	**Purchase**	1082	859.95	
	To **Anand Water Proofing Works**	**Purchase**	1083	5,832.00	
	To **Narsing Rao Mylaram-On A/c (Paints)**	**Purchase**	1084	1,138.73	
	To **J Muralidhar On A/c**	**Purchase**	1085	8,485.11	
22-Feb-18	To **Summit Sales LLP**	**Purchase**	1086	55.80	
	To **Jinkrupa Agency**	**Purchase**	1087	190.53	
	To **Ganesh Tube Traders**	**Purchase**	1088	412.59	
	To **Prince Piping Systems Pvt Ltd**	**Purchase**	1089	388.37	
	To **Praful Sanitary**	**Purchase**	1090	442.26	
	To **Harshavardhan Agencies**	**Purchase**	1093	271.85	
	To **Praful Sanitary**	**Purchase**	1094	303.01	
	To **Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/1	1,539.36	
	To **Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/2	225.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/3	279.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	166.50	
	To **Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/5	405.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	1,811.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/8	1,659.78	
	To **Sai Brahma Agencies**	**Purchase**	1095	5,003.91	
	To **Sai Brahma Agencies**	**Purchase**	1096	11,342.19	
	To **Sai Brahma Agencies**	**Purchase**	1097	5,003.91	
	To **Sai Brahma Agencies**	**Purchase**	1098	4,003.13	
	To **Sai Brahma Agencies**	**Purchase**	1099	3,502.73	
	To **Sai Brahma Agencies**	**Purchase**	1100	5,671.09	
	To **Sai Brahma Agencies**	**Purchase**	1101	3,335.94	
	To **Sai Brahma Agencies**	**Purchase**	1102	5,003.91	
	To **Sai Brahma Agencies**	**Purchase**	1103	5,003.91	
	To **Sai Brahma Agencies**	**Purchase**	1104	5,003.91	
	To **Sai Brahma Agencies**	**Purchase**	1105	5,392.19	
	To **Sai Brahma Agencies**	**Purchase**	1106	5,392.19	
	To **Sai Brahma Agencies**	**Purchase**	1107	10,784.38	
	To **Sai Brahma Agencies**	**Purchase**	1108	10,784.38	
	To **Sai Brahma Agencies**	**Purchase**	1109	5,392.19	
	To **Sai Brahma Agencies**	**Purchase**	1110	5,392.19	
	To **Sai Brahma Agencies**	**Purchase**	1111	5,392.19	
	To **Hdfc Bank A/c No: 01268630000041**	**Purchase**	1112	281.70	
23-Feb-18	To **Hdfc Bank A/c No: 01268630000041**	**Purchase**	1113	497.70	
	To **Sai Lakshmi Enterprises**	**Purchase**	1114	167.86	
24-Feb-18	To **Sri Raja Rajeshwara Traders**	**Purchase**	1115	148.59	
	To **Dilpreet Tubes Pvt Ltd**	**Purchase**	1116	616.41	
26-Feb-18	To **Vivid World**	**Purchase**	1117	20.70	
	To **Harshavardhan Agencies**	**Purchase**	1118	241.15	
	To **Elegant Enterprises**	**Purchase**	1120	222.48	
	To **Vivid World**	**Purchase**	1121	49.95	
	Carried Over			53,52,237.54	20,88,467.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,52,237.54	20,88,467.93
26-Feb-18	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	1122	1,804.68	
28-Feb-18	To	**P.Satish Kumar-Workorder On A/c**	**Purchase**	1123	13,852.80	
	To	**P.Satish Kumar-Workorder On A/c**	**Purchase**	1124	4,331.25	
	To	**P.Satish Kumar-Workorder On A/c**	**Purchase**	1125	2,157.93	
	To	**P.Praveen Kumar-On A/c**	**Purchase**	1127	5,508.00	
	To	**B Pochaiah-On A/c**	**Purchase**	1128	1,620.00	
	To	**B.Anand Kumar Construction Account**	**Purchase**	1130	1,37,610.00	
	By	**125-Mrs.Chidurala Swetha**	**Sales**	0064/02/18		37,620.00
	By	**126-Mahipal**	**Sales**	0065/02/18		37,620.00
1-Mar-18	To	**MPIPL - Reimbursement of Admin Exp Payable**	**Purchase**	1131	4,500.00	
	To	**MHPL-Hoarding Rent**	**Purchase**	1132	720.00	
	To	**SST Steels Private Limited**	**Purchase**	1133	32,523.48	
	To	**Ganesh Tube Traders**	**Purchase**	1134	550.30	
	To	**Harshavardhan Agencies**	**Purchase**	1135	395.01	
	To	**Poweron Engineers**	**Purchase**	1136	53,090.01	
	To	**Praful Sanitary**	**Purchase**	1137	16,916.29	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	2,929.68	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/10	468.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/11	1,827.45	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/12	630.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/14	873.45	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/15	310.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/18	1,150.29	
	To	**Sai Lakshmi Enterprises**	**Purchase**	1138	307.14	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1139	508.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1140	1,531.08	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1141	126.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1142	417.60	
	By	**GST**	**Journal Voucher**	JV/15		39,41,435.16
2-Mar-18	To	**Naveen Ads**	**Purchase**	1143	1,080.00	
	To	**Soham Modi Huf**	**Purchase**	1144	2,565.00	
	To	**Shreyas Services**	**Purchase**	1145	1,460.25	
	To	**MPPL-Reiumbusment Charges**	**Purchase**	1146	2,017.26	
	To	**United Security Services**	**Purchase**	1147	1,953.18	
6-Mar-18	To	**Sai Brahma Agencies**	**Purchase**	1150	11,714.06	
	To	**Sai Brahma Agencies**	**Purchase**	1151	11,714.06	
	To	**Sai Brahma Agencies**	**Purchase**	1152	11,714.06	
	To	**Sai Brahma Agencies**	**Purchase**	1153	11,714.06	
	To	**Sai Brahma Agencies**	**Purchase**	1154	11,714.06	
	To	**Sai Brahma Agencies**	**Purchase**	1155	11,714.06	
	To	**Sai Brahma Agencies**	**Purchase**	1156	11,714.06	
	To	**Sai Brahma Agencies**	**Purchase**	1157	11,714.06	
	To	**Sai Brahma Agencies**	**Purchase**	1158	11,714.06	
7-Mar-18	To	**L Raju On A/c**	**Purchase**	1159	2,295.00	
	To	**K.Kumar-On A/c**	**Purchase**	1160	450.00	
	To	**L Raju On A/c**	**Purchase**	1161	2,700.00	
	To	**G Srinivas On A/c**	**Purchase**	1162	1,205.52	
	To	**T.Kurmanna-On A/c**	**Purchase**	1163	1,737.45	
	To	**Mohammad Khudoos-On A/c**	**Purchase**	1164	4,131.00	
	To	**J Muralidhar On A/c**	**Purchase**	1165	3,435.08	
	To	**S.Mahesh-On A/c**	**Purchase**	1166	3,696.30	
8-Mar-18	To	**Summit Sales LLP**	**Purchase**	1167	389.70	
		Carried Over			57,73,439.26	61,05,143.09

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,73,439.26	61,05,143.09
8-Mar-18	To	**Summit Sales LLP**	**Purchase**	1169	4,496.12	
	To	**Summit Sales LLP**	**Purchase**	1170	720.90	
	To	**Summit Sales LLP**	**Purchase**	1171	451.80	
	To	**Summit Sales LLP**	**Purchase**	1172	101.30	
	To	**Prelam Trading Corporation**	**Purchase**	1173	1,624.40	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	238.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	395.55	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/8	198.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/11	2,137.59	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/27	252.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/28	173.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	1174	670.83	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1175	1,568.70	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1176	499.50	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	1177	350.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1178	1,796.40	
10-Mar-18	By	**33-Raja Vijay Kumar Thogaru**	**Sales**	0066/03/18		972.00
	By	**64-D.Vignana Tejaswi**	**Sales**	0067/03/18		404.55
	By	**71-CH.Srirama Sastry**	**Sales**	0068/03/18		1,931.40
	By	**70-D.V.A.H.G.Swaroop**	**Sales**	0069/03/18		1,931.40
	By	**66-Santosh Mandapuram**	**Sales**	0070/03/18		1,188.00
	By	**34-Sandeep Pulluri**	**Sales**	0071/03/18		288.00
	By	**30-Raja Suman Kumar Thogaru**	**Sales**	0072/03/18		972.00
	To	**24 - Dr. Juliet Josephin.J**	**Credit Note**	8	10,028.52	
12-Mar-18	To	**T.Kurmanna-On A/c**	**Purchase**	1179	5,738.95	
15-Mar-18	To	**Summit Sales LLP**	**Purchase**	1180	835.02	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/1	668.25	
	To	**Summit Sales LLP**	**Purchase**	1182	885.63	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	508.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/5	175.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	364.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	504.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/8	1,708.65	
	To	**Jagati Publications Pvt Ltd**	**Purchase**	1183	25.13	
	To	**Jagati Publications Pvt Ltd**	**Purchase**	1184	25.13	
	To	**Jagati Publications Pvt Ltd**	**Purchase**	1185	25.13	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/10	2,551.68	
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	1186	391.95	
	To	**Jagati Publications Pvt Ltd**	**Purchase**	1187	25.13	
	To	**Jagati Publications Pvt Ltd**	**Purchase**	1188	25.13	
	To	**Jagati Publications Pvt Ltd**	**Purchase**	1189	25.13	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/13	276.75	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/14	1,492.83	
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	1190	391.95	
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	1191	587.93	
	To	**Ganesh Tube Traders**	**Purchase**	1192	326.56	
	To	**Vivid World**	**Purchase**	1193	49.95	
	To	**Vivid World**	**Purchase**	1194	29.70	
	To	**Vivid World**	**Purchase**	1195	100.35	
	To	**Praful Sanitary**	**Purchase**	1196	205.75	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	1197	155.40	
	To	**Vivid World**	**Purchase**	1198	41.40	
		Carried Over			58,17,284.35	61,12,830.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,17,284.35	61,12,830.44
15-Mar-18	To	**Jinkrupa Agency**	**Purchase**	1199	190.53	
	To	**Ganesh Tube Traders**	**Purchase**	1200	217.71	
	To	**Ganesh Tube Traders**	**Purchase**	1201	217.71	
	To	**S.A.Sports**	**Purchase**	1202	86.28	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1203	276.75	
16-Mar-18	To	**Narsing Rao Mylaram-On A/c (Paints)**	**Purchase**	1204	2,286.81	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/1	63.00	
	To	**Gautham Enterprises**	**Purchase**	1205	54.00	
17-Mar-18	To	**Sai Lakshmi Enterprises**	**Purchase**	1206	714.29	
20-Mar-18	To	**Ganesh Tube Traders**	**Purchase**	1207	424.73	
	To	**Summit Sales LLP**	**Purchase**	1208	2,265.48	
	To	**Shiv Shakti Machine Tools**	**Purchase**	1209	207.00	
	To	**Praful Sanitary**	**Purchase**	1211	718.20	
22-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	1,776.42	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	472.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	1,370.43	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/8	87.75	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/9	216.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/10	85.05	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/11	589.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/14	1,919.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/15	121.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/16	225.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/18	1,210.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1212	123.75	
23-Mar-18	To	**Summit Sales LLP**	**Purchase**	1213	445.06	
	To	**Summit Sales LLP**	**Purchase**	1214	501.86	
	To	**Summit Sales LLP**	**Purchase**	1215	547.20	
	To	**Sai Lakshmi Enterprises**	**Purchase**	1216	164.29	
24-Mar-18	To	**Ganesh Tube Traders**	**Purchase**	1217	217.71	
	To	**Summit Sales LLP**	**Purchase**	1218	430.58	
26-Mar-18	To	**15-Omkar Mudigonda**	**Credit Note**	9	279.15	
27-Mar-18	To	**WI Bridge Network Solutions Pvt.Ltd**	**Purchase**	1219	321.38	
	By	**Reflections Electricals Pvt Ltd**	**Debit Note**	15		6,240.00
28-Mar-18	To	**Summit Sales LLP**	**Purchase**	1220	431.35	
	To	**Summit Sales LLP**	**Purchase**	1221	5,866.59	
	To	**Summit Sales LLP**	**Purchase**	1222	3,807.38	
	To	**Summit Sales LLP**	**Purchase**	1223	2,253.06	
	To	**Summit Sales LLP**	**Purchase**	1224	3,911.06	
	To	**Summit Sales LLP**	**Purchase**	1225	3,398.22	
	To	**Summit Sales LLP**	**Purchase**	1226	2,253.06	
	To	**Summit Sales LLP**	**Purchase**	1227	4,149.68	
	To	**Summit Sales LLP**	**Purchase**	1228	5,219.15	
	To	**Summit Sales LLP**	**Purchase**	1229	1,736.19	
	To	**Summit Sales LLP**	**Purchase**	1230	2,188.89	
	To	**Summit Sales LLP**	**Purchase**	1231	1,661.40	
	To	**Ganesh Tube Traders**	**Purchase**	1232	311.50	
	To	**Vivid World**	**Purchase**	1233	29.25	
	To	**Gautham Enterprises**	**Purchase**	1234	246.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1235	51.75	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1236	55.44	
	To	**Ganesh Tube Traders**	**Purchase**	1237	86.81	
		Carried Over			58,73,768.25	61,19,070.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,73,768.25	61,19,070.44
28-Mar-18	To	**Purnima Mosaic Tiles**	**Purchase**	1238	6,156.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	1239	4,274.28	
	To	**Praful Sanitary**	**Purchase**	1240	136.17	
	To	**Praful Sanitary**	**Purchase**	1241	267.56	
	To	**Praful Sanitary**	**Purchase**	1242	1,925.23	
	To	**Summit Sales LLP**	**Purchase**	1243	1,350.42	
	To	**Praful Sanitary**	**Purchase**	1244	1,093.50	
	To	**S.A.Sports**	**Purchase**	1245	2,052.00	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	1247	248.22	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	1248	2,400.09	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	1249	6,708.00	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	1250	7,740.00	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	1251	1,440.00	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	1252	735.00	
	To	**SHAH TRADERS**	**Purchase**	1253	823.00	
	To	**Harshavardhan Agencies**	**Purchase**	1254	4,951.16	
	To	**Elegant Enterprises**	**Purchase**	1255	1,839.64	
	To	**Maruthi Pipes Industries**	**Purchase**	1256	8,819.00	
29-Mar-18	To	**Summit Sales LLP**	**Purchase**	1257	2,972.44	
	To	**MPPL-Reiumbusment Charges**	**Purchase**	1258	59.22	
	To	**Srikrishna Prajapthi-On A/c**	**Purchase**	1259	17,055.88	
	To	**V.Mallaiah On Ac (Road Contractor)**	**Purchase**	1260	5,130.00	
	To	**B.Hanumanth-On A/c**	**Purchase**	1261	1,148.18	
30-Mar-18	To	**Soham Modi Huf**	**Purchase**	1262	2,565.00	
31-Mar-18	To	**MPIPL - Reimbursement of Admin Exp Payable**	**Purchase**	1263	4,500.00	
	To	**MHPL-Hoarding Rent**	**Purchase**	1264	720.00	
	To	**YES BANK LTD A/C NO:-009763700002042**	**Bank Payment**	Bp/3	2,159.55	
	To	**YES BANK LTD A/C NO:-009763700002042**	**Bank Payment**	Bp/4	373.50	
	To	**YES BANK LTD A/C NO:-009763700002042**	**Bank Payment**	Bp/5	414.00	
	To	**YES BANK LTD A/C NO:-009763700002042**	**Bank Payment**	Bp/6	408.15	
	To	**YES BANK LTD A/C NO:-009763700002042**	**Bank Payment**	Bp/7	1,840.05	
	To	**YES BANK LTD A/C NO:-009763700002042**	**Bank Payment**	Bp/9	994.50	
	To	**YES BANK LTD A/C NO:-009763700002042**	**Bank Payment**	Bp/10	1,968.75	
	To	**YES BANK LTD A/C NO:-009763700002042**	**Bank Payment**	Bp/12	409.50	
	To	**YES BANK LTD A/C NO:-009763700002042**	**Bank Payment**	Bp/16	495.00	
	To	**YES BANK LTD A/C NO:-009763700002042**	**Bank Payment**	Bp/19	355.50	
	To	**Sai Lakshmi Enterprises**	**Purchase**	1265	995.36	
	To	**SST Steels Private Limited**	**Purchase**	1266	43,937.64	
	To	**SST Steels Private Limited**	**Purchase**	1267	42,184.26	
	By	**Hdfc Bank A/c No: 01268630000041**	**Bank Reciept**	BR/2		1,489.50
	To	**Home Line Infra Construction A/c**	**Purchase**	1268	2,494.80	
	To	**Home Line Infra Construction A/c**	**Purchase**	1269	19,521.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1270	19,521.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1271	2,494.80	
	To	**Home Line Infra Construction A/c**	**Purchase**	1272	3,118.50	
	To	**Home Line Infra Construction A/c**	**Purchase**	1273	3,118.50	
	To	**Home Line Infra Construction A/c**	**Purchase**	1274	2,624.40	
	To	**Home Line Infra Construction A/c**	**Purchase**	1275	19,683.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1276	19,683.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1277	2,624.40	
	To	**Home Line Infra Construction A/c**	**Purchase**	1278	3,280.50	
	To	**Home Line Infra Construction A/c**	**Purchase**	1279	3,280.50	
		Carried Over			61,58,858.40	61,20,559.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,58,858.40	61,20,559.94
31-Mar-18	To **Home Line Infra Construction A/c**	**Purchase**	1280	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1281	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1282	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1283	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1284	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1285	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1286	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1287	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1288	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1289	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1290	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1291	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1292	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1293	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1294	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1295	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1296	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1297	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1298	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1299	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1300	15,228.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1301	19,035.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1302	15,228.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1303	19,035.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1304	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1305	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1306	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1307	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1308	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1309	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1310	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1311	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1312	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1313	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1314	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1315	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1316	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1317	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1318	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1319	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1320	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1321	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1322	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1323	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1324	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1325	781.20	
	To **Home Line Infra Construction A/c**	**Purchase**	1326	2,434.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1327	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1328	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1329	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1330	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1331	11,527.20	
	Carried Over			63,72,199.80	61,20,559.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,72,199.80	61,20,559.94
31-Mar-18	To **Home Line Infra Construction A/c**	**Purchase**	1332	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1333	19,035.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1334	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1335	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1336	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1337	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1338	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1339	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1340	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1341	24,217.20	
	To **Home Line Infra Construction A/c**	**Purchase**	1342	15,228.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1343	11,527.20	
	To **Home Line Infra Construction A/c**	**Purchase**	1344	18,916.20	
	To **Home Line Infra Construction A/c**	**Purchase**	1345	11,858.40	
	To **Home Line Infra Construction A/c**	**Purchase**	1346	14,823.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1347	14,823.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1348	14,823.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1349	14,823.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1350	6,226.20	
	To **Home Line Infra Construction A/c**	**Purchase**	1351	15,228.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1352	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1353	24,217.20	
	To **Home Line Infra Construction A/c**	**Purchase**	1354	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1355	19,035.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1356	30,271.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1357	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1358	19,035.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1359	15,228.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1360	2,538.00	
	To **Shreyas Services**	**Purchase**	1361	1,003.95	
	To **United Security Services**	**Purchase**	1362	1,908.54	
	To **Mohammad Khudoos-On A/c**	**Purchase**	1363	1,539.00	
	To **Radha Krishna**	**Purchase**	1364	1,059.30	
	To **Janardhan Prasad On A/c**	**Purchase**	1365	1,559.80	
	To **Basha Ashamol on A/c**	**Purchase**	1366	9,163.35	
	To **P.Praveen Kumar-On A/c**	**Purchase**	1367	3,209.75	
	To **P.Praveen Kumar-On A/c**	**Purchase**	1368	1,242.00	
	To **Shaik Mustafa -on A/c**	**Purchase**	1369	4,284.00	
	By **Hdfc Bank A/c No: 01268630000041**	**Bank Reciept**	BR/6		351.00
	To **Praful Sanitary**	**Purchase**	1370	452.53	
	To **Vivid World**	**Purchase**	1371	58.50	
	To **Vivid World**	**Purchase**	1372	20.70	
	To **Summit Sales LLP**	**Purchase**	1373	599.09	
	To **Praful Sanitary**	**Purchase**	1374	89.10	
	To **Reflections Electricals Pvt Ltd**	**Purchase**	1375	106.80	
	To **Summit Sales LLP**	**Purchase**	1376	295.57	
	To **Summit Sales LLP**	**Purchase**	1377	2,551.54	
	To **Sai Vishal Enterprises**	**Purchase**	1378	2,430.00	
	To **Sri Balaji Enterprises**	**Purchase**	1379	1,666.53	
	To **Sri Pandit Plywood & Hardware**	**Purchase**	1380	1,674.36	
	To **Maruthi Pipes Industries**	**Purchase**	1381	4,327.50	
	To **S L Infra**	**Purchase**	1382	5,491.53	
	Carried Over			67,39,242.14	61,20,910.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,39,242.14	61,20,910.94
31-Mar-18	To	**S L Infra**	**Purchase**	1383	3,088.98	
	By	**S L Infra**	**Debit Note**	16		481.35
	By	**V.Mallaiah On Ac (Road Contractor)**	**Debit Note**	17		228.80
	To	**MPPL-Reiumbusment Charges**	**Purchase**	1384	2,608.02	
	By	**85-U.Srinivasa Rao**	**Sales**	0073/03/18		32,130.00
	By	**82-P.V.Subramanyam**	**Sales**	0074/03/18		48,195.00
	By	**86-Naga Sasidhar&Sivanandini**	**Sales**	0075/03/18		50,490.00
	By	**87-V.B.Kameshwari/N.V.U.Sita Tatapudi**	**Sales**	0076/03/18		48,195.00
	By	**88-S.Mallaiah**	**Sales**	0077/03/18		48,195.00
	By	**96-Santosh Kumar Kallem**	**Sales**	0078/03/18		47,430.00
	By	**110-Subhash Shrirang Jadhav**	**Sales**	0079/03/18		45,540.00
	By	**111-K.Victor Emmanuel**	**Sales**	0080/03/18		46,665.00
	By	**112-Sirisha Kompella**	**Sales**	0081/03/18		48,960.00
	By	**119-Sashikiran Sabbi**	**Sales**	0082/03/18		39,060.00
	By	**120-R.N.Renuka**	**Sales**	0083/03/18		39,060.00
	By	**121-Srikanth Veturi**	**Sales**	0084/03/18		30,213.00
	To	**Sai Brahma Agencies**	**Purchase**	1385	10,662.40	
	To	**Sai Brahma Agencies**	**Purchase**	1386	10,662.40	
	To	**Sai Brahma Agencies**	**Purchase**	1387	10,662.40	
	To	**Sai Brahma Agencies**	**Purchase**	1388	10,662.40	
	To	**Sai Brahma Agencies**	**Purchase**	1389	8,013.60	
	To	**Sai Brahma Agencies**	**Purchase**	1390	5,045.60	
	To	**Sai Brahma Agencies**	**Purchase**	1391	5,045.60	
	To	**Matrix India**	**Purchase**	1392	5,402.60	
	To	**Matrix India**	**Purchase**	1393	5,402.60	
	To	**Matrix India**	**Purchase**	1394	5,045.47	
	To	**Matrix India**	**Purchase**	1395	5,402.60	
	To	**Matrix India**	**Purchase**	1396	10,662.40	
	To	**Matrix India**	**Purchase**	1397	10,472.00	
	To	**Matrix India**	**Purchase**	1398	5,045.47	
	To	**Matrix India**	**Purchase**	1399	10,662.40	
	To	**Matrix India**	**Purchase**	1400	5,045.47	
	To	**Summit Sales LLP**	**Purchase**	1401	10,172.11	
	By	**122-Bore Butchaiah & B.Sujatha**	**Sales**	0085/03/18		38,340.00
	By	**124-Devatha Sarada**	**Sales**	0086/03/18		37,620.00
	By	**137-G.Dharma Teja & G.V.L.Murthi**	**Sales**	0087/03/18		54,900.00
	By	**80B-S.Rama Krishna**	**Sales**	0088/03/18		46,665.00
	By	**80C-B.Anand Kumar**	**Sales**	0089/03/18		57,375.00
	By	**80D-Bharath Kumar.T**	**Sales**	0090/03/18		48,195.00
	By	**21-S.M.Raghu Ram**	**Sales**	0091/03/18		2,317.50
	To	**Shubham Enterprises**	**Purchase**	1402	216.00	
	To	**Bhagyalaxmi Enterprises**	**Purchase**	1403	93.05	
	To	**Elegant Enterprises**	**Purchase**	1404	495.00	
	To	**Summit Sales LLP**	**Purchase**	1405	917.37	
	To	**Summit Sales LLP**	**Purchase**	1406	173.70	
	To	**Home Line Infra Construction A/c**	**Purchase**	1407	12,690.00	
	By	**55-Pindi Ram Narayana**	**Sales**	0092/03/18		603.00
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1408	333.72	
	To	**Ganesh Tube Traders**	**Purchase**	1409	94.42	
	To	**Summit Sales LLP**	**Purchase**	1410	561.60	
	To	**Praful Sanitary**	**Purchase**	1411	1,361.07	
	To	**Praful Sanitary**	**Purchase**	1412	122.19	
		Carried Over			68,96,064.78	69,31,769.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,96,064.78	69,31,769.59
31-Mar-18	To **Praful Sanitary**	**Purchase**	1413	221.89	
	To **Praful Sanitary**	**Purchase**	1414	4,333.39	
	To **Summit Sales LLP**	**Purchase**	1415	10.80	
	To **Roots Multiclean Limited**	**Purchase**	1416	1,644.84	
	To **Purnima Mosaic Tiles**	**Purchase**	1417	2,736.00	
	To **Summit Sales LLP**	**Purchase**	1418	402.30	
	To **Summit Sales LLP**	**Purchase**	1419	2,224.58	
	To **Summit Sales LLP**	**Purchase**	1420	64.80	
	To **Summit Sales LLP**	**Purchase**	1421	1,202.72	
	To **Summit Sales LLP**	**Purchase**	1422	89.55	
	To **Summit Sales LLP**	**Purchase**	1423	422.10	
	To **Summit Sales LLP**	**Purchase**	1424	650.70	
	To **Summit Sales LLP**	**Purchase**	1425	284.94	
	To **Summit Sales LLP**	**Purchase**	1426	58.86	
	To **Summit Sales LLP**	**Purchase**	1427	22.32	
	To **Summit Sales LLP**	**Purchase**	1428	11.34	
	To **Summit Sales LLP**	**Purchase**	1429	678.60	
	To **Praful Sanitary**	**Purchase**	1430	897.93	
	To **Praful Sanitary**	**Purchase**	1431	142.56	
	To **Praful Sanitary**	**Purchase**	1432	15,138.67	
	To **Praful Sanitary**	**Purchase**	1433	2,233.76	
	To **Sudha Enterprises**	**Purchase**	1434	635.34	
	To **S L Infra**	**Purchase**	1436	1,201.27	
	To **Summit Sales LLP**	**Purchase**	1437	395.55	
				69,31,769.59	**69,31,769.59**

Nilgiri Estates (17-18)

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

Chagal Raj Kumar-Commission A/c

Ledger Account

6-6-51/52, KAVADIGUDA
DEVINAGAR
HYDERABAD

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**81,494.00**
7-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	27,198.00	
13-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	27,198.00	
18-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	2,700.00	
21-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	24,398.00	
1-May-17	By	**Commission-Old**	Journal Voucher	JV/1		7,000.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/2	350.00	
4-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	6,650.00	
1-Jun-17	By	**Commission-Old**	Journal Voucher	JV/1		7,000.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/2	350.00	
3-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	6,650.00	
20-Jun-17	By	**Commission-Old**	Journal Voucher	JV/9		56,167.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/10	2,808.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	13,340.00	
27-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	13,340.00	
29-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	13,340.00	
1-Jul-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/4	350.00	
	By	**Commission-URD**	Journal Voucher	JV/6		7,000.00
5-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	6,650.00	
7-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	13,339.00	
1-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	6,650.00	
	By	**Commission-URD**	Journal Voucher	JV/2		7,000.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/3	350.00	
1-Sep-17	By	**Commission-URD**	Journal Voucher	JV/1		7,000.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/2	350.00	
4-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	6,650.00	
29-Sep-17	By	**Commission-URD**	Journal Voucher	JV/4		37,447.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/5	1,872.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	17,787.00	
1-Oct-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/3	350.00	
	By	**Commission-URD**	Journal Voucher	JV/4		7,000.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	6,650.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	11,138.00	
13-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	6,650.00	
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/40	6,650.00	
	By	**Commission-URD**	Journal Voucher	JV/9		7,000.00
	By	**Commission-URD**	Journal Voucher	JV/10		7,000.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/11	350.00	
	To	**TDS Payable-2017-18**	Journal Voucher	JV/12	350.00	
14-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	6,650.00	
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	6,650.00	
	By	**Commission-URD**	Journal Voucher	JV/5		7,000.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/6	350.00	
		Carried Over			2,38,108.00	2,38,108.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,38,108.00	2,38,108.00
21-Dec-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/5	1,522.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	7,230.00	
25-Dec-17	By	**Commission-URD**	Journal Voucher	JV/1		30,441.00
30-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	21,689.00	
1-Jan-18	By	**Commission-URD**	Journal Voucher	JV/1		7,000.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/6	350.00	
2-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	6,650.00	
1-Feb-18	By	**Commission-URD**	Journal Voucher	JV/1		7,000.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/2	350.00	
3-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	6,650.00	
1-Mar-18	To	**TDS Payable-2017-18**	Journal Voucher	JV/4	350.00	
	By	**Commission-URD**	Journal Voucher	JV/7		7,000.00
2-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	6,650.00	
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/37	6,650.00	
	By	**Commission-URD**	Journal Voucher	JV/4		31,352.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/5	1,568.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/45	19,856.00	
	By	**Commission-URD**	Journal Voucher	JV/9		7,000.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/14	350.00	
					3,17,973.00	3,27,901.00
	To	**Closing Balance**			9,928.00	
					3,27,901.00	**3,27,901.00**

Nilgiri Estates (17-18)

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

Chagal Rajkumar-Happay Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17	By	**Cash on Hand**	Cash Receipt	CR/1		1,250.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	1,250.00	
29-Apr-17	By	**Cash on Hand**	Cash Receipt	CR/2		1,500.00
13-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,500.00	
17-May-17	By	**Advertisement Expenses-5%**	Journal Voucher	JV/1		2,500.00
27-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	2,500.00	
31-May-17	By	**Advertisement Expenses-5%**	Journal Voucher	JV/3		2,500.00
3-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	2,500.00	
26-Sep-17	By	**Advertisement Charges-URD**	Journal Voucher	JV/4		3,100.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	3,100.00	
10-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	1,200.00	
22-Oct-17	By	**Misc Exp - Site-URD**	Journal Voucher	JV/1		1,200.00
9-Nov-17	By	**Advertisement Charges-URD**	Journal Voucher	JV/1		2,100.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	2,100.00	
22-Dec-17	By	**Advertisement Charges-URD**	Journal Voucher	JV/1		1,600.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	1,600.00	
					15,750.00	**15,750.00**

Nilgiri Estates (17-18)

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

Chagal Raj Kumar Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**7,786.00**	
1-Apr-17	By	**Mobile Allowances Payable**	Journal Voucher	JV/1		499.00
12-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	499.00	
30-Apr-17	By	**Salaries**	Journal Voucher	JV/3		21,204.00
	To	**Staff Provident Fund**	Journal Voucher	JV/4	1,018.00	
	To	**Staff ESI**	Journal Voucher	JV/5	371.00	
	To	**Professional Tax**	Journal Voucher	JV/6	200.00	
	By	**Salaries**	Journal Voucher	JV/10		3,500.00
	By	**Mobile Allowances**	Journal Voucher	JV/11		499.00
4-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	17,115.00	
20-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	3,999.00	
31-May-17	By	**Salaries**	Journal Voucher	JV/6		25,928.00
	To	**Staff Provident Fund**	Journal Voucher	JV/7	1,245.00	
	To	**Professional Tax**	Journal Voucher	JV/9	200.00	
	By	**Mobile Allowances**	Journal Voucher	JV/10		499.00
3-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	22,483.00	
14-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	499.00	
30-Jun-17	By	**Salaries**	Journal Voucher	JV/11		25,928.00
	To	**Staff Provident Fund**	Journal Voucher	JV/12	1,245.00	
	To	**Professional Tax**	Journal Voucher	JV/14	200.00	
	By	**Mobile Allowances**	Journal Voucher	JV/19		499.00
	To	**Salaries**	**Journal**	JV /6	50.00	
3-Jul-17	To	**Salaries**	Journal Voucher	JV/1	200.00	
5-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	22,483.00	
19-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	499.00	
31-Jul-17	By	**Salaries**	Journal Voucher	JV/7		25,928.00
	To	**Staff Provident Fund**	Journal Voucher	JV/9	1,245.00	
	By	**Mobile Allowances**	**Journal**	JV /1		499.00
1-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	23,147.00	
18-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	499.00	
31-Aug-17	By	**Salaries**	Journal Voucher	JV/2		25,928.00
	To	**Staff Provident Fund**	Journal Voucher	JV/3	1,245.00	
4-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	24,683.00	
9-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/44	10,000.00	
22-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	499.00	
	By	**Mobile Allowances**	**Journal**	JV /1		499.00
30-Sep-17	By	**Salaries**	Journal Voucher	JV/1		25,928.00
	To	**Staff Provident Fund**	Journal Voucher	JV/5	1,245.00	
1-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	23,683.00	
10-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	499.00	
	By	**Mobile Allowances**	**Journal**	JV /1		499.00
18-Oct-17	By	**Bonus**	Journal Voucher	JV/1		14,925.00
	By	**Incentives**	Journal Voucher	JV/2		3,324.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	7,463.00	
	To	**Cash on Hand**	Cash Payment	Cp/2	3,324.00	
		Carried Over			1,77,624.00	1,76,086.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,77,624.00	1,76,086.00
31-Oct-17	By	**Salaries**	Journal Voucher	JV/1		25,928.00
	To	**Staff Provident Fund**	Journal Voucher	JV/2	1,245.00	
	By	**Conveyance Allownaces**	Journal Voucher	JV/5		499.00
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/40	23,145.00	
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/33	499.00	
30-Nov-17	By	**Salaries**	Journal Voucher	JV/7		25,130.00
	To	**Staff Provident Fund**	Journal Voucher	JV/8	1,206.00	
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	23,924.00	
16-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	499.00	
	By	**Mobile Allowances**	Journal Voucher	JV/1		499.00
31-Dec-17	By	**Salaries**	Journal Voucher	JV/1		25,928.00
	To	**Staff Provident Fund**	Journal Voucher	JV/2	1,245.00	
2-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	24,533.00	
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	499.00	
13-Jan-18	By	**Mobile Allowances**	Journal Voucher	JV/2		499.00
31-Jan-18	By	**Salaries**	Journal Voucher	JV/10		25,928.00
	To	**Staff Provident Fund**	**Journal**	JV /2	1,245.00	
3-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	24,483.00	
12-Feb-18	By	**Mobile Allowances**	Journal Voucher	JV/1		499.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	499.00	
28-Feb-18	By	**Salaries**	Journal Voucher	JV/1		25,130.00
	To	**Staff Provident Fund**	Journal Voucher	JV/3	1,206.00	
2-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	23,824.00	
5-Mar-18	By	**Mobile Allowances**	Journal Voucher	JV/1		499.00
7-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	499.00	
30-Mar-18	By	**Mobile Allowances**	Journal Voucher	JV/1		499.00
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/37	23,774.00	
	By	**Salaries**	Journal Voucher	JV/8		25,130.00
	To	**Staff Provident Fund**	Journal Voucher	JV/15	1,206.00	
	To	**TDS Payable-2017-18**	Journal Voucher	JV/40	348.00	
	To	**TDS Payable-2017-18**	Journal Voucher	JV/43	2,326.00	
					3,33,829.00	3,32,254.00
	By	**Closing Balance**				1,575.00
					3,33,829.00	**3,33,829.00**

Nilgiri Estates (17-18)

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

Chagal Rajkumar-Saved Discount

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-17	By	**Commission-Old**	Journal Voucher	JV/4		37,500.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/5	1,875.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	17,813.00	
3-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	17,812.00	
23-Aug-17	By	**Commission-URD**	Journal Voucher	JV/7		12,500.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/8	625.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	11,875.00	
23-Nov-17	By	**Commission-URD**	Journal Voucher	JV/1		62,500.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/2	3,125.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	15,000.00	
30-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	15,000.00	
6-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	29,375.00	
23-Jan-18	By	**Commission-URD**	Journal Voucher	JV/1		23,750.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	23,750.00	
					1,36,250.00	**1,36,250.00**

Nilgiri Estates (17-18)

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

Chettinad Cement Corporation Limited

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**88,000.00**	
12-May-17	By	**Hdfc Bank A/c No: 01268630000041**	**Bank Reciept**	BR/1		88,000.00
					88,000.00	**88,000.00**

Ch.Ramesh-Happy Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-17	By	**Cash on Hand**	Cash Receipt	CR/3		500.00
13-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	500.00	
29-Apr-17	By	**Cash on Hand**	Cash Receipt	CR/3		400.00
13-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	400.00	
31-May-17	By	**Legal Expenses-Old**	Journal Voucher	JV/2		2,600.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	2,600.00	
20-Jun-17	By	**Legal Expenses-Old**	Journal Voucher	JV/12		3,250.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	3,250.00	
30-Jun-17	By	**Legal Expenses-Old**	Journal Voucher	JV/37		2,600.00
	By	**Postage&Courier**	Journal Voucher	JV/45		70.00
	By	**Legal Expenses-Old**	Journal Voucher	JV/63		2,600.00
8-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	2,600.00	
10-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	70.00	
21-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	2,600.00	
31-Jul-17	By	**Printing & Stationery-28%**	Journal Voucher	JV/3		220.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	220.00	
12-Aug-17	By	**Staff Welfare-Exempted**	Journal	JV /2		500.00
	By	**Legal Expences-Exempted**	Journal	JV /3		2,600.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	3,100.00	
	By	**Legal Expences-Exempted**	Journal	JV /4		728.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/29	728.00	
19-Aug-17	By	**Legal Expences-Exempted**	Journal	JV /2		1,950.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	1,950.00	
31-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/6		3,250.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	3,250.00	
4-Sep-17	By	**Legal Expences-Exempted**	Journal Voucher	JV/4		2,600.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	2,600.00	
6-Sep-17	By	**Legal Expences-Exempted**	Journal	JV /1		180.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	180.00	
8-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	350.00	
9-Sep-17	By	**Printing & Stationary-URD**	Journal	JV /1		350.00
20-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	100.00	
26-Sep-17	By	**Postage&Courier**	Journal Voucher	JV/1		100.00
28-Sep-17	By	**Legal Expences-Exempted**	Journal	JV /1		1,950.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,950.00	
16-Oct-17	By	**Legal Expences-Exempted**	Journal Voucher	JV/4		1,560.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	1,560.00	
21-Oct-17	By	**Legal Expences-Exempted**	Journal Voucher	JV/1		1,950.00
24-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,950.00	
30-Oct-17	By	**Legal Expences-Exempted**	Journal Voucher	JV/1		1,950.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	1,950.00	
11-Nov-17	By	**Postage&Courier**	Journal Voucher	JV/1		2,500.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	2,500.00	
18-Nov-17	By	**Legal Expences-Exempted**	Journal Voucher	JV/1		1,950.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/37	1,950.00	
		Carried Over			36,358.00	36,358.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,358.00	36,358.00
2-Dec-17	By	**Legal Expences-Exempted**	Journal Voucher	JV/2		1,950.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	1,950.00	
13-Dec-17	By	**Legal Expences-Exempted**	Journal Voucher	JV/2		1,950.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	1,950.00	
27-Dec-17	By	**Legal Expences-Exempted**	Journal Voucher	JV/2		1,950.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	1,950.00	
30-Dec-17	By	**Legal Expences-Exempted**	Journal Voucher	JV/1		1,560.00
2-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	1,560.00	
10-Jan-18	By	**Legal Expences-Exempted**	Journal Voucher	JV/1		1,950.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	1,950.00	
20-Jan-18	By	**Legal Expences-Exempted**	Journal Voucher	JV/1		1,950.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,950.00	
17-Feb-18	By	**Misc Expenses - Exempted**	Journal Voucher	JV/1		400.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	400.00	
24-Feb-18	By	**Misc Expenses - Exempted**	Journal Voucher	JV/2		25.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	25.00	
8-Mar-18	By	**Misc Expenses - Exempted**	Journal Voucher	JV/1		25.00
	By	**Legal Expences-Exempted**	Journal Voucher	JV/2		1,950.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,975.00	
10-Mar-18	By	**Legal Expences-Exempted**	Journal Voucher	JV/1		3,900.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	3,900.00	
26-Mar-18	By	**Misc Expenses - Exempted**	**Journal**	JV /1		1,140.00
	By	**Legal Expences-Exempted**	**Journal**	JV /2		1,950.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	3,090.00	
					57,058.00	**57,058.00**

Nilgiri Estates (17-18)

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

CH.Srinivas-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-17	By	**Labour Charges -URD**	**Purchase**	830		8,190.00
	By	**Labour Charges -URD**	**Purchase**	831		2,490.00
27-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	10,000.00	
16-Jan-18	By	**Labour Charges -URD**	**Purchase**	919		10,460.00
24-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	11,000.00	
10-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	5,000.00	
28-Feb-18	By	**Labour Charges -URD**	**Purchase**	1126		3,542.00
	By	**Labour Charges -URD**	**Purchase**	1129		8,850.00
8-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	2,000.00	
					28,000.00	33,532.00
	To	**Closing Balance**			5,532.00	
					33,532.00	**33,532.00**

Nilgiri Estates (17-18)

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

Ch.Venkatramana Reddy-Happay Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-18	By	**Legal Expences-Exempted**	Journal Voucher	JV/2		3,900.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	3,900.00	
17-Feb-18	By	**Printing & Stationary -Exempted**	Journal Voucher	JV/3		3,250.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	3,250.00	
					7,150.00	**7,150.00**

Nilgiri Estates (17-18)

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

Commission-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-17	To	**E.Prasad-Commission A/c**	Journal Voucher	JV/2	14,654.00	
1-May-17	To	**Chagal Raj Kumar-Commission A/c**	Journal Voucher	JV/1	7,000.00	
	To	**G.Satish Kumar-Commission A/c**	Journal Voucher	JV/3	4,000.00	
	To	**Reshma P Bodke -Commission A/c**	Journal Voucher	JV/5	4,000.00	
27-May-17	To	**Chagal Rajkumar-Saved Discount**	Journal Voucher	JV/4	37,500.00	
1-Jun-17	To	**Chagal Raj Kumar-Commission A/c**	Journal Voucher	JV/1	7,000.00	
	To	**G.Satish Kumar-Commission A/c**	Journal Voucher	JV/3	4,000.00	
	To	**Reshma P Bodke -Commission A/c**	Journal Voucher	JV/5	4,000.00	
20-Jun-17	To	**Reshma P Bodke -Commission A/c**	Journal Voucher	JV/1	63,166.00	
	To	**Sanjeet Singh-Commission A/c**	Journal Voucher	JV/3	18,167.00	
	To	**B.Anil Kumar-Commission A/c**	Journal Voucher	JV/5	20,500.00	
	To	**G.Satish Kumar-Commission A/c**	Journal Voucher	JV/7	1,14,833.00	
	To	**Chagal Raj Kumar-Commission A/c**	Journal Voucher	JV/9	56,167.00	
23-Jun-17	To	**V.Sunitha Leads Commission Account**	Journal Voucher	JV/7	4,500.00	
					3,59,487.00	
	By	**Closing Balance**				3,59,487.00
					3,59,487.00	**3,59,487.00**

Commission-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	To	**Reshma P Bodke -Commission A/c**	Journal Voucher	JV/2	4,000.00	
	To	**G.Satish Kumar-Commission A/c**	Journal Voucher	JV/5	4,000.00	
	To	**Chagal Raj Kumar-Commission A/c**	Journal Voucher	JV/6	7,000.00	
10-Jul-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	16,915.00	
1-Aug-17	To	**Chagal Raj Kumar-Commission A/c**	Journal Voucher	JV/2	7,000.00	
	To	**G.Satish Kumar-Commission A/c**	Journal Voucher	JV/4	4,000.00	
	To	**Reshma P Bodke -Commission A/c**	Journal Voucher	JV/6	4,000.00	
	To	**G.Satish Kumar-Commission A/c**	Journal Voucher	JV/8	1,25,000.00	
23-Aug-17	To	**Chagal Rajkumar-Saved Discount**	Journal Voucher	JV/7	12,500.00	
1-Sep-17	To	**Chagal Raj Kumar-Commission A/c**	Journal Voucher	JV/1	7,000.00	
	To	**G.Satish Kumar-Commission A/c**	Journal Voucher	JV/3	4,000.00	
	To	**Reshma P Bodke -Commission A/c**	Journal Voucher	JV/5	4,000.00	
29-Sep-17	To	**V.Swetha-Commission A/c**	Journal Voucher	JV/2	1,493.00	
	To	**Chagal Raj Kumar-Commission A/c**	Journal Voucher	JV/4	37,447.00	
	To	**Reshma P Bodke -Commission A/c**	Journal Voucher	JV/6	71,488.00	
	To	**B.Anil Kumar-Commission A/c**	Journal Voucher	JV/8	10,000.00	
1-Oct-17	To	**G.Satish Kumar-Commission A/c**	Journal Voucher	JV/1	4,000.00	
	To	**Chagal Raj Kumar-Commission A/c**	Journal Voucher	JV/4	7,000.00	
	To	**Reshma P Bodke -Commission A/c**	Journal Voucher	JV/5	4,000.00	
1-Nov-17	To	**E.Prasad-Commission A/c**	Journal Voucher	JV/1	20,213.00	
4-Nov-17	To	**Chagal Raj Kumar-Commission A/c**	Journal Voucher	JV/9	7,000.00	
	To	**Chagal Raj Kumar-Commission A/c**	Journal Voucher	JV/10	7,000.00	
	To	**Reshma P Bodke -Commission A/c**	Journal Voucher	JV/13	4,000.00	
	To	**G.Satish Kumar-Commission A/c**	Journal Voucher	JV/15	4,000.00	
23-Nov-17	To	**Chagal Rajkumar-Saved Discount**	Journal Voucher	JV/1	62,500.00	
1-Dec-17	To	**Reshma P Bodke -Commission A/c**	Journal Voucher	JV/3	4,000.00	
	To	**Chagal Raj Kumar-Commission A/c**	Journal Voucher	JV/5	7,000.00	
	To	**G.Satish Kumar-Commission A/c**	Journal Voucher	JV/7	4,000.00	
11-Dec-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	63,000.00	
21-Dec-17	To	**Reshma P Bodke -Commission A/c**	Journal Voucher	JV/1	23,682.00	
	To	**G.Satish Kumar-Commission A/c**	Journal Voucher	JV/2	40,003.00	
25-Dec-17	To	**Chagal Raj Kumar-Commission A/c**	Journal Voucher	JV/1	30,441.00	
1-Jan-18	To	**Chagal Raj Kumar-Commission A/c**	Journal Voucher	JV/1	7,000.00	
	To	**G.Satish Kumar-Commission A/c**	Journal Voucher	JV/2	4,000.00	
	To	**Reshma P Bodke -Commission A/c**	Journal Voucher	JV/4	4,000.00	
22-Jan-18	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	18,530.00	
23-Jan-18	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	25,000.00	
1-Feb-18	To	**Chagal Raj Kumar-Commission A/c**	Journal Voucher	JV/1	7,000.00	
	To	**G.Satish Kumar-Commission A/c**	Journal Voucher	JV/3	4,000.00	
	To	**Reshma P Bodke -Commission A/c**	Journal Voucher	JV/5	4,000.00	
1-Mar-18	To	**Chagal Raj Kumar-Commission A/c**	Journal Voucher	JV/7	7,000.00	
2-Mar-18	To	**G.Satish Kumar-Commission A/c**	Journal Voucher	JV/2	4,000.00	
	To	**Reshma P Bodke -Commission A/c**	Journal Voucher	JV/3	4,000.00	
31-Mar-18	To	**V.Swetha-Commission A/c**	Journal Voucher	JV/2	2,558.00	
	To	**Chagal Raj Kumar-Commission A/c**	Journal Voucher	JV/4	31,352.00	
		Carried Over			7,34,122.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,34,122.00	
31-Mar-18	To	**G.Satish Kumar-Commission A/c**	Journal Voucher	JV/6	9,667.00	
	To	**Chagal Raj Kumar-Commission A/c**	Journal Voucher	JV/9	7,000.00	
	To	**G.Satish Kumar-Commission A/c**	Journal Voucher	JV/10	4,000.00	
	To	**Reshma P Bodke -Commission A/c**	Journal Voucher	JV/11	4,000.00	
	To	**TDS Payable-2017-18**	Journal Voucher	JV/30	15,725.00	
	To	**D.Lavanya Commission A/c**	Journal Voucher	JV/41	13,720.00	
	To	**B.Shivanand Commission A/c**	Journal Voucher	JV/42	4,120.00	
					7,92,354.00	
	By	**Closing Balance**				7,92,354.00
					7,92,354.00	**7,92,354.00**

Nilgiri Estates (17-18)

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

Common Exp-B&C Estates

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**20,682.00**
	To	**Closing Balance**			20,682.00	
					20,682.00	**20,682.00**

Nilgiri Estates (17-18)

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

Common Exp-Kadakia & Modi Housing

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	1,800.00	
					1,800.00	
	By	**Closing Balance**				1,800.00
					1,800.00	**1,800.00**

Nilgiri Estates (17-18)

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

Common Exp-MPIPL

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**30.00**
7-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	44,322.00	
	By	**Staff Welfare-Old**	Journal Voucher	JV/2		44,322.00
12-Apr-17	By	**Other Insurance-Old**	Journal Voucher	JV/1		3,474.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	3,474.00	
13-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	3,618.00	
27-Apr-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		6,468.00
31-Aug-17	By	**Staff Provident Fund**	Journal Voucher	JV/8		33,842.00
30-Sep-17	By	**Staff Provident Fund**	Journal Voucher	JV/9		36,699.00
31-Oct-17	To	**Allowance for Statutory Compliance**	Journal Voucher	JV/4	2,880.00	
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/43	70,541.00	
10-Jan-18	By	**Maintanance & Security Deposit**	Journal Voucher	JV/2		46,392.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	46,392.00	
					1,71,227.00	**1,71,227.00**

Nilgiri Estates (17-18)

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

Common Exp-Vista Homes

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-17	By	**Allowance for Statutory Compliance**	Journal Voucher	JV/3		4,502.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	4,502.00	
					4,502.00	**4,502.00**

Nilgiri Estates (17-18)

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

Computers

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**3,661.00**	
31-Mar-18	By	**Depreciation**	Journal Voucher	JV/58		1,464.40
					3,661.00	1,464.40
	By	**Closing Balance**				2,196.60
					3,661.00	**3,661.00**

Constructions Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Extra Specs**	**Journal**	JV /2	36,394.00	
	By	**Extra Spects-18%**	**Journal**	JV /3		1,06,440.42
	To	**B.Jogaiah-Allow For Const Equip**	**Journal**	JV /4	6,775.00	
	To	**G.Mannem- Allowances For Construction Equip-18%**	**Journal**	JV /5	3,26,869.00	
	To	**G.Mannem- Allowances For Construction Equip-URD**	**Journal**	JV /6	3,77,542.00	
	To	**G.Snehalatha- Allowance for Construction Equip**	**Journal**	JV /7	7,57,479.00	
	To	**Janardhan Prasad-Allow For Const Equip-18%**	**Journal**	JV /8	55,650.00	
	To	**K.Kumar-Allowances for Const Equip**	**Journal**	JV /9	41,800.00	
	To	**L.Raju-Allow For Const Equip**	**Journal**	JV /10	10,300.00	
	To	**Mahaveer Jurjar-Allow For Constr Equip**	**Journal**	JV /11	5,900.00	
	To	**Mohammad Khudoos-Allow For Const Equip**	**Journal**	JV /12	1,37,525.00	
	To	**N.Rama Krishna Reddy-Allow Const Equip**	**Journal**	JV /13	20,125.00	
	To	**P.Manoj-Allow For Const Equip**	**Journal**	JV /14	25,565.00	
	To	**P.Praveen Kumar-Allow For Const Equip-18%**	**Journal**	JV /15	26,875.00	
	To	**Prasad-Allow For Const Equip**	**Journal**	JV /16	11,562.00	
	To	**Shaik Mustafa -Allow For Const Equip**	**Journal**	JV /17	1,350.00	
	To	**T.Kurmanna-Allow For Const Equip**	**Journal**	JV /18	1,62,257.00	
	To	**V.Venkatramulu-Allowances For Const Equip-URD**	**Journal**	JV /19	10,315.00	
	To	**Yageti Eswar Rao-Allow For Const Equip-URD**	**Journal**	JV /20	1,88,026.00	
	To	**Allowance for Consumables -12%**	**Journal**	JV /21	5,25,598.00	
	To	**Allowance For Consumables-18%**	**Journal**	JV /22	66,76,487.48	
	To	**Allowance for Consumables -Old**	**Journal**	JV /23	18,88,140.40	
	To	**Allowance for Consumables -URD**	**Journal**	JV /24	6,18,876.74	
	To	**Allowance For Const Equip-18%**	**Journal**	JV /25	1,29,97,559.01	
	To	**Allowance for Const Equipt -12%**	**Journal**	JV /26	5,25,598.00	
	To	**Allowance for Const Equip -URD**	**Journal**	JV /27	16,54,592.64	
	To	**Allowance for Equipment -Old**	**Journal**	JV /28	35,06,916.80	
	To	**Alluminium Windows-18%**	**Journal**	JV /29	11,93,803.38	
	To	**Alluminium Windows-URD**	**Journal**	JV /30	2,31,325.00	
	To	**Aluminium Windows-28%**	**Journal**	JV /31	69,160.00	
	To	**Aluminium Windows-Old**	**Journal**	JV /32	4,05,860.00	
	To	**Bricks-18%**	**Journal**	JV /33	27,000.00	
	To	**Bricks-Old**	**Journal**	JV /34	7,74,707.00	
	To	**Bricks/Redbricks/Hollow Bricks-5%**	**Journal**	JV /35	66,454.92	
	To	**Cement Blocks-Old**	**Journal**	JV /36	1,55,654.00	
	To	**Cement-28%**	**Journal**	JV /37	28,06,861.80	
	To	**Cement-Old**	**Journal**	JV /38	10,40,928.00	
	To	**Consumables-18%**	**Journal**	JV /39	88,712.60	
	To	**Consumables-28%**	**Journal**	JV /40	600.00	
	To	**Consumables-5%**	**Journal**	JV /41	5,281.00	
	To	**Consumables-OLD**	**Journal**	JV /42	37,904.00	
	To	**Curb Stone-28%**	**Journal**	JV /43	6,71,370.00	
	To	**Curb Stones-18%**	**Journal**	JV /44	98,800.00	
	To	**Doors-18%**	**Journal**	JV /45	79,529.80	
	To	**Doors / Window-28%**	**Journal**	JV /46	2,73,060.60	
		Carried Over			3,86,23,090.17	1,06,440.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,23,090.17	1,06,440.42
31-Mar-18	To **Doors/Windows-Old**	**Journal**	JV /47	2,47,792.00	
	To **Electrical-5%**	**Journal**	JV /48	2,000.00	
	To **Electrical @18%**	**Journal**	JV /49	12,42,618.21	
	To **Electrical Material-12%**	**Journal**	JV /50	3,26,351.00	
	To **Electrical MAterial-28%**	**Journal**	JV /51	7,97,539.38	
	To **Electrical Material-Old**	**Journal**	JV /52	16,68,795.00	
	To **Electrical Material-URD**	**Journal**	JV /53	22,647.00	
	To **Equipment-12%**	**Journal**	JV /54	6,794.25	
	To **Equipment-18%**	**Journal**	JV /55	9,49,965.00	
	To **Equipment -28%**	**Journal**	JV /56	4,062.00	
	To **Equipment-Old**	**Journal**	JV /57	12,27,146.00	
	To **Sports Equipment-18%**	**Journal**	JV /58	3,840.00	
	To **Furniture-18%**	**Journal**	JV /59	5,220.00	
	To **Furniture-28%**	**Journal**	JV /60	4,640.00	
	To **Granite-18%**	**Journal**	JV /61	1,33,000.00	
	To **Granite-28%**	**Journal**	JV /62	1,11,000.00	
	To **Granite-5%**	**Journal**	JV /63	60,952.11	
	To **GSB Material-5%**	**Journal**	JV /64	2,00,209.31	
	To **GSB Material-URD**	**Journal**	JV /65	1,31,215.00	
	To **Hardware Material-18%**	**Journal**	JV /66	1,95,118.83	
	To **Hardware Material @ 12%**	**Journal**	JV /67	2,950.00	
	To **Hardware Material-Old**	**Journal**	JV /68	3,53,193.00	
	To **Hardware Materials-28%**	**Journal**	JV /69	1,56,689.00	
	To **Hardware Material-URD**	**Journal**	JV /70	1,110.00	
	To **Marble-Old**	**Journal**	JV /71	4,36,671.00	
	To **Metal/Baby Chips & Sand-5%**	**Journal**	JV /72	2,87,164.10	
	To **Metal/Sand-Old**	**Journal**	JV /73	3,83,822.00	
	To **Morram / Red Mud-5%**	**Journal**	JV /74	1,05,373.00	
	To **Morram/Redmud-Old**	**Journal**	JV /75	7,92,530.00	
	To **Paints/Colors/Chemicals- URD**	**Journal**	JV /76	24,654.00	
	To **Paints / Colours & Chemicals-18%**	**Journal**	JV /77	22,75,359.25	
	To **Paints & Colours / Chemicals-28%**	**Journal**	JV /78	1,59,515.14	
	To **Paints & Colours-Old**	**Journal**	JV /79	6,85,234.00	
	To **Plumbing Material-12%**	**Journal**	JV /80	46,911.00	
	To **Plumbing Material-18%**	**Journal**	JV /81	24,84,453.33	
	To **Plumbing Material-28%**	**Journal**	JV /82	5,98,261.08	
	To **Plumbing Material-5%**	**Journal**	JV /83	3,000.00	
	To **Plumbing Material-Exempted**	**Journal**	JV /84	58,813.00	
	To **Plumbing Material-Nil Rated**	**Journal**	JV /85	87,358.00	
	To **Plumbing & Materials-Old**	**Journal**	JV /86	7,85,193.00	
	To **Plumbing Material-URD**	**Journal**	JV /87	2,969.00	
	To **Ready Mix-18%**	**Journal**	JV /88	11,83,686.65	
	To **Redymix-Old**	**Journal**	JV /89	2,33,798.00	
	To **Steel-18%**	**Journal**	JV /90	42,45,360.26	
	To **Steel-28%**	**Journal**	JV /91	13,904.00	
	To **Steel-Old**	**Journal**	JV /92	65,95,075.00	
	To **Stone Dust & Chips/Mix -5%**	**Journal**	JV /93	13,50,643.06	
	To **Stone Dust/Chips/Mix-Old**	**Journal**	JV /94	15,408.00	
	To **Sundry Purchase -Old**	**Journal**	JV /95	43,367.00	
	To **Sundry Purchase -URD**	**Journal**	JV /96	7,250.00	
	To **Pavers/Footpath Tiles-28%**	**Journal**	JV /97	14,05,762.42	
	To **Tiles-18%**	**Journal**	JV /98	7,27,042.69	
	Carried Over			7,15,16,515.24	1,06,440.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,15,16,515.24	1,06,440.42
31-Mar-18	To	**Tiles-Old**	**Journal**	JV /99	12,47,488.00	
	To	**Tools-18%**	**Journal**	JV /100	27,959.05	
	To	**Wood-18%**	**Journal**	JV /101	5,21,558.27	
	To	**Wood-28%**	**Journal**	JV /102	17,929.00	
	To	**Borewell-Old**	**Journal**	JV /103	11,900.00	
	To	**Cement / Solid-18%**	**Journal**	JV /104	1,22,250.00	
	To	**False Ceiling-18%**	**Journal**	JV /105	7,70,694.32	
	To	**GSB Material-Old**	**Journal**	JV /106	4,64,100.00	
	To	**Hardware Material-Exempted**	**Journal**	JV /107	543.00	
	To	**Polyster Fibres-18%**	**Journal**	JV /108	20,160.00	
	To	**Solid Bricks 12%**	**Journal**	JV /109	47,700.00	
	To	**Solid Bricks 28%**	**Journal**	JV /110	45,000.00	
	To	**SS Railing Work-28%**	**Journal**	JV /111	2,86,620.00	
	To	**Wood/Plywood Boards/Glass**	**Journal**	JV /112	1,73,758.00	
	By	**Paints&Colours-Exempted**	**Journal**	JV /113		75,550.00
	To	**Labour Charges -12%**	Journal Voucher	JV/160	7,00,804.00	
	To	**Labour Charges-18%**	Journal Voucher	JV/161	1,18,80,137.01	
	To	**Labour Charges -Old**	Journal Voucher	JV/162	31,30,108.80	
	To	**Labour Charges -URD**	Journal Voucher	JV/163	9,26,914.64	
	To	**Consultancy Charges-18%**	Journal Voucher	JV/164	7,61,875.00	
	To	**Consultancy Charges - URD**	Journal Voucher	JV/165	2,43,517.00	
	To	**HOUSE KEEPING -18%**	Journal Voucher	JV/166	1,17,173.00	
	To	**House Keeping Charges-Old**	Journal Voucher	JV/167	73,600.00	
	To	**House Keeping Charges-URD**	Journal Voucher	JV/168	28,153.00	
	To	**Repairs & Maintanance-18%**	Journal Voucher	JV/169	8,195.00	
	To	**Repairs & Maintanance Computers-18%**	Journal Voucher	JV/170	48,229.06	
	To	**Repairs & Maintanance-Old**	Journal Voucher	JV/171	13,562.00	
	To	**Repairs & Maintanance-URD**	Journal Voucher	JV/172	1,05,999.00	
	To	**Repairs & Maintence-28%**	Journal Voucher	JV/173	352.00	
	To	**Security Charges - 18%**	Journal Voucher	JV/174	2,40,926.00	
	To	**Security Charges -Old**	Journal Voucher	JV/175	1,47,391.00	
	To	**Allowance for Statutary Esi Pf - Shreyas Services**	Journal Voucher	JV/176	24,495.00	
	To	**Allowance for Statutory Compliance**	Journal Voucher	JV/177	2,79,389.00	
	To	**Allowance for Statutory Complianc Fund-R.Raja Chary**	Journal Voucher	JV/178	23,463.00	
	To	**Allowances for Statutory Compliance-United Security**	Journal Voucher	JV/179	18,402.00	
	To	**Electrical Material-Exempted**	Journal Voucher	JV/180	5,925.00	
	To	**Electricity Bill Payment Service No 0407 03847**	Journal Voucher	JV/181	48,764.00	
	To	**Electricity Bill Payment Service No 201601438**	Journal Voucher	JV/182	2,38,254.00	
	To	**Electricity Bills Expences-Exempted**	Journal Voucher	JV/183	1,506.00	
	To	**Electricity Bills Expences -Possion Not Given Flats**	Journal Voucher	JV/184	1,01,403.00	
	To	**Electricity Connection Charges**	Journal Voucher	JV/185	10,36,213.00	
	To	**Gardening Charges-Exempted**	Journal Voucher	JV/186	24,650.00	
	To	**GARDENING MATERIAL**	Journal Voucher	JV/187	41,610.00	
	To	**Garden Maintenance**	Journal Voucher	JV/188	94,386.00	
	To	**Labour Cess**	Journal Voucher	JV/189	5,50,000.00	
	To	**Labour Welfare Exp-Old**	Journal Voucher	JV/190	11,579.00	
	To	**Misc Expenses - Exempted**	Journal Voucher	JV/191	1,11,547.00	
	To	**Petrol/Diesel/Oil**	Journal Voucher	JV/192	1,45,280.00	
	By	**Registration Charges**	Journal Voucher	JV/193		60,000.00
	To	**Repairs &Maintanance-Exempted**	Journal Voucher	JV/194	28,092.00	
	To	**Transportation Charges Exmpt**	Journal Voucher	JV/195	36,020.00	
	To	**Water Tanker Charges**	Journal Voucher	JV/196	46,150.00	
		Carried Over			9,65,68,239.39	2,41,990.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,65,68,239.39	2,41,990.42
31-Mar-18	By	**Misc Income**	Journal Voucher	JV/260		1,26,840.00
	To	**B.Jogaiah-Allowance For Equip-JB**	Journal Voucher	JV/261	1,000.00	
	To	**K.Ramakrishna-Allowances FOr Equip-JB**	Journal Voucher	JV/262	1,350.00	
	To	**L.Raju-Allowances For Equip-JB**	Journal Voucher	JV/263	3,150.00	
	To	**Mohammed Khudoos-Allwaonces For Equip JB**	Journal Voucher	JV/264	6,500.00	
	To	**P.Praveen Kumar-Allowances For Equip JB**	Journal Voucher	JV/265	4,125.00	
	To	**JaiSingh-Allow For Const Equip**	Journal Voucher	JV/266	23,600.00	
	To	**K.Padma-Allow For Const Equip**	Journal Voucher	JV/267	27,010.00	
	To	**L.Raju-Allow For Const Equip-URD**	Journal Voucher	JV/268	95,733.00	
	To	**Mahendra Pandit-Allow For Const Equip**	Journal Voucher	JV/269	1,500.00	
	To	**Mohan Borra-Allowances For Const Equip**	Journal Voucher	JV/270	2,300.00	
	To	**Narsing Rao-Allowances For Construction Equip**	Journal Voucher	JV/271	3,600.00	
	To	**Pappuram-Allow Const Equip**	Journal Voucher	JV/272	2,000.00	
	To	**Pappuram-Allow For Const Equip**	Journal Voucher	JV/273	3,000.00	
	To	**Ranadheer Goud -Allowances For Construction Equip**	Journal Voucher	JV/274	3,800.00	
	To	**Shaik Moiz-Allow For Const Equip**	Journal Voucher	JV/275	9,450.00	
	To	**S.Narasimha-Allowances for Const Equip**	Journal Voucher	JV/276	8,175.00	
	To	**Tarachand-Allow For Const Equip**	Journal Voucher	JV/277	2,500.00	
	To	**V.Mallaiah-Allow For Const Equip**	Journal Voucher	JV/278	24,920.00	
	By	**Land & Wip**	Journal Voucher	JV/279		9,64,23,121.97
					9,67,91,952.39	**9,67,91,952.39**

Nilgiri Estates (17-18)

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

Consultancy Charges-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17	To	**Kulkarni Consultants**	Journal Voucher	JV/1	2,30,000.00	
23-Jun-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	1,00,000.00	
21-Jul-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	43,125.00	
	To	**TDS Payable-2017-18**	Journal Voucher	JV/2	62,500.00	
	To	**TDS Payable-2017-18**	Journal Voucher	JV/3	60,000.00	
31-Oct-17	To	**Kulkarni Consultants**	**Purchase**	551	55,000.00	
	To	**Kulkarni Consultants**	**Purchase**	552	43,125.00	
	To	**Architectural Associates**	**Purchase**	553	62,500.00	
18-Jan-18	To	**Architectural Associates**	**Purchase**	934	62,500.00	
	To	**Kulkarni Consultants**	**Purchase**	935	43,125.00	
31-Mar-18	By	**Constructions Expenses**	Journal Voucher	JV/164		7,61,875.00
					7,61,875.00	**7,61,875.00**

Nilgiri Estates (17-18)

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

Consultancy Charges-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	1,400.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	1,100.00	
5-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	1,400.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	1,100.00	
3-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	1,400.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	1,100.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**

Nilgiri Estates (17-18)

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

Consultancy Charges - URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	1,300.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	1,100.00	
14-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/32	8,377.00	
20-Jul-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	1,00,000.00	
1-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,100.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	1,300.00	
9-Sep-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	1,00,000.00	
11-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,100.00	
13-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	1,300.00	
1-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,300.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	1,100.00	
10-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	3,090.00	
3-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	1,100.00	
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	1,100.00	
12-Dec-17	To	**KGM AND CO**	Journal Voucher	JV/1	2,000.00	
	To	**KGM AND CO**	Journal Voucher	JV/2	2,000.00	
	To	**KGM AND CO**	Journal Voucher	JV/3	2,000.00	
	To	**KGM AND CO**	Journal Voucher	JV/4	2,000.00	
	To	**KGM AND CO**	Journal Voucher	JV/5	1,200.00	
	To	**KGM AND CO**	Journal Voucher	JV/6	1,200.00	
	To	**KGM AND CO**	Journal Voucher	JV/7	1,200.00	
	To	**KGM AND CO**	Journal Voucher	JV/8	1,250.00	
2-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,100.00	
3-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	1,100.00	
1-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	1,100.00	
31-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/49	1,100.00	
	To	**KGM AND CO**	**Purchase**	1435	3,000.00	
	By	**Constructions Expenses**	Journal Voucher	JV/165		2,43,517.00
					2,43,517.00	**2,43,517.00**

Nilgiri Estates (17-18)

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

Consumables-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	278	960.00	
31-Aug-17	To	**Lepakshi Tarpaulin Industries**	**Purchase**	283	5,700.00	
6-Sep-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	301	9,580.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	305	5,320.00	
20-Sep-17	To	**Aditya Industries**	**Purchase**	345	2,450.00	
9-Oct-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	455	2,510.00	
20-Oct-17	To	**Aditya Industries**	**Purchase**	478	1,100.00	
1-Nov-17	To	**Lepakshi Tarpaulin Industries**	**Purchase**	573	5,184.00	
	To	**Lepakshi Tarpaulin Industries**	**Purchase**	574	5,184.00	
24-Nov-17	To	**A Chandra Shekar**	**Purchase**	682	1,440.00	
30-Nov-17	To	**Gautham Enterprises**	**Purchase**	710	1,800.00	
4-Dec-17	To	**A Chandra Shekar**	**Purchase**	732	5,100.00	
5-Dec-17	To	**A Chandra Shekar**	**Purchase**	745	1,500.00	
11-Dec-17	To	**A Chandra Shekar**	**Purchase**	787	2,950.00	
20-Dec-17	To	**A Chandra Shekar**	**Purchase**	822	2,510.00	
	To	**Atlas Security & Safety Inc.**	**Purchase**	824	3,480.00	
2-Jan-18	To	**Aditya Industries**	**Purchase**	869	8,875.00	
	To	**Aditya Industries**	**Purchase**	873	4,500.00	
10-Jan-18	To	**Gautham Enterprises**	**Purchase**	896	5,529.60	
24-Jan-18	To	**Icon Water Solutions**	**Purchase**	974	5,200.00	
17-Feb-18	To	**Gautham Enterprises**	**Purchase**	1079	1,200.00	
8-Mar-18	To	**Summit Sales LLP**	**Purchase**	1171	5,020.00	
	To	**Summit Sales LLP**	**Purchase**	1172	1,020.00	
16-Mar-18	To	**Gautham Enterprises**	**Purchase**	1205	600.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /39		88,712.60
					88,712.60	**88,712.60**

Nilgiri Estates (17-18)

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

Consumables-28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	To	**Gautham Enterprises**	**Purchase**	486	600.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /40		600.00
					600.00	**600.00**

Nilgiri Estates (17-18)

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

Consumables-5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Lepakshi Tarpaulin Industries**	**Purchase**	192	4,000.00	
10-Nov-17	To	**Saya Surendar Gunny Merchant**	**Purchase**	602	901.00	
8-Mar-18	To	**Summit Sales LLP**	**Purchase**	1172	380.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /41		5,281.00
					5,281.00	**5,281.00**

Nilgiri Estates (17-18)

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

Consumables - Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	279	622.00	
9-Oct-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	456	1,500.00	
20-Oct-17	To	**G.Krishna Murthy & Sons**	**Purchase**	479	900.00	
10-Nov-17	To	**G.Krishna Murthy & Sons**	**Purchase**	599	3,005.00	
23-Nov-17	To	**A Chandra Shekar**	**Purchase**	657	400.00	
	To	**A Chandra Shekar**	**Purchase**	670	120.00	
4-Dec-17	To	**A Chandra Shekar**	**Purchase**	733	1,500.00	
5-Dec-17	To	**G.Krishna Murthy & Sons**	**Purchase**	739	925.00	
19-Dec-17	To	**G.Krishna Murthy & Sons**	**Purchase**	812	3,720.00	
22-Feb-18	To	**G.Krishna Murthy & Sons**	**Purchase**	1091	950.00	
	To	**G.Krishna Murthy & Sons**	**Purchase**	1092	1,610.00	
					15,252.00	
	By	**Closing Balance**				15,252.00
					15,252.00	**15,252.00**

Nilgiri Estates (17-18)

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

Consumables-OLD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-17	To	**Ambica Silk Palace**	Journal Voucher	JV/4	3,000.00	
3-May-17	To	**G.Krishna Murthy & Sons**	**Purchase**	9	1,800.00	
4-May-17	To	**Saya Surendar Gunny Merchant**	**Purchase**	11	892.00	
16-May-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	29	4,640.00	
2-Jun-17	To	**A Chandra Shekar**	**Purchase**	67	1,287.00	
30-Jun-17	To	**Lepakshi Tarpaulin Industries**	**Purchase**	140	1,638.00	
	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/33	200.00	
	To	**Poweron Engineers**	**Purchase**	156	7,369.00	
	To	**G.Krishna Murthy & Sons**	**Purchase**	158	375.00	
21-Jul-17	To	**A Chandra Shekar**	**Purchase**	169	4,898.00	
31-Jul-17	To	**G.Krishna Murthy & Sons**	**Purchase**	189	4,385.00	
	To	**G.Krishna Murthy & Sons**	**Purchase**	190	1,320.00	
10-Aug-17	To	**Gautham Enterprises**	**Purchase**	231	6,100.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /42		37,904.00
					37,904.00	**37,904.00**

Nilgiri Estates (17-18)

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

Conveyance Allownaces

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To	**J Ram Babu Salaries A/c**	Journal Voucher	JV/12	2,987.00	
31-May-17	To	**Radheshyam Pal-Salary A/c**	Journal Voucher	JV/10	4,515.00	
30-Jun-17	To	**Radheshyam Pal-Salary A/c**	Journal Voucher	JV/19	3,290.00	
31-Jul-17	To	**Radheshyam Pal-Salary A/c**	**Journal**	JV /1	3,539.00	
22-Sep-17	To	**Radheshyam Pal-Salary A/c**	**Journal**	JV /1	3,672.00	
10-Oct-17	To	**Radheshyam Pal-Salary A/c**	**Journal**	JV /1	3,713.00	
31-Oct-17	To	**Radheshyam Pal-Salary A/c**	Journal Voucher	JV/5	4,346.00	
16-Dec-17	To	**Radheshyam Pal-Salary A/c**	Journal Voucher	JV/1	4,438.00	
13-Jan-18	To	**M.Madhusudan-Salary A/c**	Journal Voucher	JV/2	4,364.00	
23-Jan-18	To	**Cash on Hand**	Cash Payment	Cp/1	350.00	
12-Feb-18	To	**M.Madhusudan-Salary A/c**	Journal Voucher	JV/1	4,289.00	
5-Mar-18	To	**M.Madhusudan-Salary A/c**	Journal Voucher	JV/1	4,275.00	
30-Mar-18	To	**M.Madhusudan-Salary A/c**	Journal Voucher	JV/1	4,367.00	
					48,145.00	
	By	**Closing Balance**				48,145.00
					48,145.00	**48,145.00**

Nilgiri Estates (17-18)

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

Conveyance Charges Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**3,741.00**
1-Apr-17	To	**M.Nagalaxmi - Staff Salaries**	Journal Voucher	JV/1	3,741.00	
					3,741.00	**3,741.00**

Nilgiri Estates (17-18)

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

Conveyance-Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-17	To	**J.Rambabu-Happy Card A/c**	**Journal**	JV /3	250.00	
20-Sep-17	To	**Cash on Hand**	Cash Payment	Cp/1	300.00	
26-Sep-17	To	**K.Suneel -Happy Card A/c**	Journal Voucher	JV/5	150.00	
28-Dec-17	To	**Cash on Hand**	Cash Payment	Cp/1	70.00	
7-Feb-18	To	**Cash on Hand**	Cash Payment	Cp/1	375.00	
22-Feb-18	To	**Cash on Hand**	Cash Payment	Cp/1	70.00	
					1,215.00	
	By	**Closing Balance**				1,215.00
					1,215.00	**1,215.00**

Nilgiri Estates (17-18)

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

Conveyance-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-17	To	**Shiva Shankar -Happay CArd A/c**	Journal Voucher	JV/1	320.00	
					320.00	
	By	**Closing Balance**				320.00
					320.00	**320.00**

Nilgiri Estates (17-18)

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

Cosmo Durables Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-17	By	**Plumbing & Materials-Old**	**Purchase**	88		2,784.00
24-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/18	2,784.00	
20-Sep-17	By	**Plumbing Material-28%**	**Purchase**	344		2,783.00
23-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/42	2,783.00	
25-Sep-17	By	**Plumbing Material-28%**	**Purchase**	376		2,783.00
29-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	2,783.00	
28-Oct-17	By	**Plumbing Material-28%**	**Purchase**	516		5,568.00
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/26	5,568.00	
5-Dec-17	By	**Plumbing Material-28%**	**Purchase**	751		8,352.00
11-Dec-17	By	**Plumbing Material-28%**	**Purchase**	773		2,784.00
16-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/10	11,136.00	
2-Jan-18	By	**Plumbing Material-18%**	**Purchase**	876		2,784.00
13-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/11	2,784.00	
17-Feb-18	By	**Plumbing Material-18%**	**Purchase**	1065		2,784.00
	By	**Plumbing Material-18%**	**Purchase**	1069		7,708.00
	By	**Plumbing Material-18%**	**Purchase**	1073		7,708.00
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	18,200.00	
	By	**Plumbing Material-18%**	**Purchase**	1074		11,135.00
24-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/8	11,135.00	
15-Mar-18	By	**Plumbing Material-18%**	**Purchase**	1186		5,139.00
	By	**Plumbing Material-18%**	**Purchase**	1190		5,139.00
	By	**Plumbing Material-18%**	**Purchase**	1191		7,708.00
17-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/3	17,986.00	
					75,159.00	**75,159.00**

Nilgiri Estates (17-18)

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

Cost Recognized

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-18	To	**Land & Wip**	Journal Voucher	JV/12	13,26,35,836.00	
					13,26,35,836.00	
	By	**Closing Balance**				13,26,35,836.00
					13,26,35,836.00	**13,26,35,836.00**

Nilgiri Estates (17-18)

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

Curb Stone-28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-17	To	**Raisestones Precast Blocks& Tiles**	**Purchase**	168	25,160.00	
	To	**Raisestones Precast Blocks& Tiles**	**Purchase**	170	19,240.00	
	To	**Raisestones Precast Blocks& Tiles**	**Purchase**	171	19,240.00	
	To	**Raisestones Precast Blocks& Tiles**	**Purchase**	172	19,240.00	
20-Sep-17	To	**Rajadhani Tiles Company**	**Purchase**	352	43,260.00	
	To	**Rajadhani Tiles Company**	**Purchase**	353	69,020.00	
	To	**Rajadhani Tiles Company**	**Purchase**	354	2,23,720.00	
	To	**Rajadhani Tiles Company**	**Purchase**	355	1,38,670.00	
25-Sep-17	To	**Rajadhani Tiles Company**	**Purchase**	375	52,570.00	
12-Jan-18	To	**Raisestones Precast Blocks& Tiles**	**Purchase**	903	61,250.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /43		6,71,370.00
					6,71,370.00	**6,71,370.00**

Nilgiri Estates (17-18)

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

Curb Stones-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-18	To	**Purnima Mosaic Tiles**	**Purchase**	1238	68,400.00	
31-Mar-18	To	**Purnima Mosaic Tiles**	**Purchase**	1417	30,400.00	
	By	**Constructions Expenses**	**Journal**	JV /44		98,800.00
					98,800.00	**98,800.00**

Nilgiri Estates (17-18)

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

Deccan Chronicle Holdings Limited

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/31	3,318.00	
28-Oct-17	By	**Advertisement Expenses-5%**	**Purchase**	505		1,659.00
	By	**Advertisement Expenses-5%**	**Purchase**	506		1,659.00
16-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	3,423.00	
16-Dec-17	By	**Advertisement Expenses-5%**	**Purchase**	806		1,712.00
	By	**Advertisement Expenses-5%**	**Purchase**	807		1,711.00
27-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	3,423.00	
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/28	3,423.00	
30-Jan-18	By	**Advertisement Expenses-5%**	**Purchase**	984		1,712.00
	By	**Advertisement Expenses-5%**	**Purchase**	985		1,712.00
1-Feb-18	By	**Advertisement Expenses-5%**	**Purchase**	994		1,712.00
	By	**Advertisement Expenses-5%**	**Purchase**	995		1,710.00
					13,587.00	**13,587.00**

Nilgiri Estates (17-18)

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

Depreciation

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Computers**	Journal Voucher	JV/58	1,464.40	
	To	**Camera**	Journal Voucher	JV/59	444.75	
					1,909.15	
	By	**Closing Balance**				1,909.15
					1,909.15	**1,909.15**

Nilgiri Estates (17-18)

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

Digital Marketing

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	1,91,965.00	
30-Jun-17	By	**Tiles-Old**	**Purchase**	163		2,76,056.00
17-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	84,091.00	
14-Nov-17	By	**Pavers/Footpath Tiles-28%**	**Purchase**	638		11,610.00
	By	**Pavers/Footpath Tiles-28%**	**Purchase**	639		1,02,168.00
18-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	1,13,778.00	
					3,89,834.00	**3,89,834.00**

Nilgiri Estates (17-18)

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

Dilpreet Hardware

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-17	By	**Hardware Material-Old**	**Purchase**	48		323.00
23-May-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/2	323.00	
29-Jul-17	By	**Hardware Material-18%**	**Purchase**	177		108.00
17-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	108.00	
1-Feb-18	By	**Hardware Material-18%**	**Purchase**	998		4,248.00
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/24	4,248.00	
					4,679.00	**4,679.00**

Nilgiri Estates (17-18)

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

Dilpreet Tubes Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-17	By	**Steel-18%**	**Purchase**	512		70,259.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/29	70,259.00	
6-Nov-17	By	**Steel-18%**	**Purchase**	582		19,640.00
11-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	19,640.00	
24-Feb-18	By	**Steel-18%**	**Purchase**	1116		8,081.00
3-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	8,081.00	
					97,980.00	**97,980.00**

Nilgiri Estates (17-18)

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

DISCOUNT

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-17	To	**69-Ekloveya Pratap Dwivedi & Ranjana Tiwari**	**Credit Note**	3	25,000.00	
24-Oct-17	To	**29-Vuggini Ravindar**	Journal Voucher	JV/4	30,000.00	
	To	**29-Vuggini Ravindar**	Journal Voucher	JV/6	50,000.00	
30-Oct-17	To	**57-Gopi ChandarThakkallapelli**	Journal Voucher	JV/7	75,000.00	
	To	**45-Guru Prasada Rao Palanki**	Journal Voucher	JV/11	75,000.00	
17-Nov-17	To	**23-T.C.Sunil/P.Deepika**	Journal Voucher	JV/3	75,000.00	
15-Dec-17	To	**78-Vasudha Sirasanagandla**	Journal Voucher	JV/4	50,000.00	
	To	**79-Dr.A.Ramachandran**	Journal Voucher	JV/7	1,00,000.00	
	To	**46-Nakkina Annapoorna/Alle Vijay Kumar**	Journal Voucher	JV/10	50,000.00	
22-Dec-17	To	**51-Vijayalakshmi Ramakrishna Ballal**	Journal Voucher	JV/2	50,000.00	
27-Dec-17	To	**78-Vasudha Sirasanagandla**	Journal Voucher	JV/6	12,050.00	
20-Jan-18	To	**58 - K.Srinivas Rao**	Journal Voucher	JV/3	36,450.00	
22-Jan-18	To	**47-Priyanka Kose**	Journal Voucher	JV/10	50,000.00	
15-Feb-18	To	**44-M.Chandrika/M.Suresh**	Journal Voucher	JV/6	60,250.00	
26-Mar-18	To	**15-Omkar Mudigonda**	Journal Voucher	JV/2	50,000.00	
31-Mar-18	To	**72-Kanu Kolanu Sree Krishna Rao**	Journal Voucher	JV/26	1,00,000.00	
					8,88,750.00	
	By	**Closing Balance**				8,88,750.00
					8,88,750.00	**8,88,750.00**

Nilgiri Estates (17-18)

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

Discount-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To	**31-M.Aruna / M.Jayaprakash**	**Credit Note**	1	60,500.00	
	To	**16 - Mr.G.Rammourya**	**Credit Note**	2	85,500.00	
					1,46,000.00	
	By	**Closing Balance**				1,46,000.00
					1,46,000.00	**1,46,000.00**

Nilgiri Estates (17-18)

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

D.Lakshmi Vara Prasad-Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By	**Salaries**	Journal Voucher	JV/12		2,335.00
5-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/25	2,335.00	
					2,335.00	**2,335.00**

Nilgiri Estates (17-18)

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

D.Lavanya Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Commission-URD**	Journal Voucher	JV/41		13,720.00
						13,720.00
	To	**Closing Balance**			13,720.00	
					13,720.00	**13,720.00**

D.Lavanya-Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**9,028.00**	
1-Apr-17	By	**Mobile Allowances Payable**	Journal Voucher	JV/1		299.00
12-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	299.00	
30-Apr-17	By	**Salaries**	Journal Voucher	JV/3		16,201.00
	To	**Staff Provident Fund**	Journal Voucher	JV/4	778.00	
	To	**Staff ESI**	Journal Voucher	JV/5	284.00	
	To	**Professional Tax**	Journal Voucher	JV/6	150.00	
	By	**Salaries**	Journal Voucher	JV/10		3,000.00
	By	**Mobile Allowances**	Journal Voucher	JV/11		299.00
4-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	12,990.00	
20-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	3,299.00	
31-May-17	By	**Salaries**	Journal Voucher	JV/6		15,121.00
	To	**Staff Provident Fund**	Journal Voucher	JV/7	726.00	
	To	**Staff ESI**	Journal Voucher	JV/8	265.00	
	To	**Professional Tax**	Journal Voucher	JV/9	150.00	
	By	**Mobile Allowances**	Journal Voucher	JV/10		299.00
3-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	10,981.00	
14-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	299.00	
28-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	10,000.00	
30-Jun-17	By	**Salaries**	Journal Voucher	JV/11		20,591.00
	To	**Staff Provident Fund**	Journal Voucher	JV/12	988.00	
	To	**Staff ESI**	Journal Voucher	JV/13	360.00	
	To	**Professional Tax**	Journal Voucher	JV/14	150.00	
	By	**Mobile Allowances**	Journal Voucher	JV/19		299.00
5-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	17,093.00	
19-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	299.00	
24-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	2,692.00	
31-Jul-17	By	**Salaries**	Journal Voucher	JV/7		20,913.00
	To	**Staff Provident Fund**	Journal Voucher	JV/9	973.00	
	To	**Staff ESI**	Journal Voucher	JV/11	365.00	
	By	**Mobile Allowances**	**Journal**	JV /1		299.00
1-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	19,574.00	
18-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	299.00	
31-Aug-17	By	**Salaries**	Journal Voucher	JV/2		18,017.00
	To	**Staff Provident Fund**	Journal Voucher	JV/3	865.00	
	To	**Staff ESI**	Journal Voucher	JV/4	315.00	
4-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	4,837.00	
22-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	299.00	
	By	**Mobile Allowances**	**Journal**	JV /1		299.00
26-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	10,000.00	
30-Sep-17	By	**Salaries**	Journal Voucher	JV/1		21,556.00
	To	**Staff Provident Fund**	Journal Voucher	JV/5	1,004.00	
	To	**Staff ESI**	Journal Voucher	JV/6	377.00	
1-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	18,175.00	
10-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	299.00	
		Carried Over			1,28,213.00	1,17,193.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,28,213.00	1,17,193.00
10-Oct-17	By	**Mobile Allowances**	**Journal**	JV /1		299.00
18-Oct-17	By	**Bonus**	Journal Voucher	JV/1		12,563.00
	By	**Incentives**	Journal Voucher	JV/2		2,157.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	12,563.00	
	To	**Cash on Hand**	Cash Payment	Cp/4	2,157.00	
28-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/36	10,000.00	
31-Oct-17	By	**Salaries**	Journal Voucher	JV/1		18,982.00
	To	**Staff Provident Fund**	Journal Voucher	JV/2	911.00	
	To	**Staff ESI**	Journal Voucher	JV/3	332.00	
	By	**Conveyance Allownaces**	Journal Voucher	JV/5		299.00
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/40	12,018.00	
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/33	299.00	
30-Nov-17	By	**Salaries**	Journal Voucher	JV/7		20,913.00
	To	**Staff Provident Fund**	Journal Voucher	JV/8	973.00	
	To	**Staff ESI**	Journal Voucher	JV/9	366.00	
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	9,574.00	
16-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	299.00	
	By	**Mobile Allowances**	Journal Voucher	JV/1		299.00
28-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	10,000.00	
31-Dec-17	By	**Salaries**	Journal Voucher	JV/1		18,017.00
	To	**Staff Provident Fund**	Journal Voucher	JV/2	834.00	
	To	**Staff ESI**	Journal Voucher	JV/3	315.00	
2-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	11,868.00	
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	299.00	
13-Jan-18	By	**Mobile Allowances**	Journal Voucher	JV/2		299.00
31-Jan-18	By	**Salaries**	Journal Voucher	JV/10		20,269.00
	To	**Staff ESI**	**Journal**	JV /1	355.00	
	To	**Staff Provident Fund**	**Journal**	JV /2	973.00	
3-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	18,941.00	
12-Feb-18	By	**Mobile Allowances**	Journal Voucher	JV/1		299.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	299.00	
28-Feb-18	By	**Salaries**	Journal Voucher	JV/1		20,269.00
	To	**Staff Provident Fund**	Journal Voucher	JV/3	942.00	
	To	**Staff ESI**	Journal Voucher	JV/4	355.00	
2-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	8,972.00	
5-Mar-18	By	**Mobile Allowances**	Journal Voucher	JV/1		299.00
7-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	299.00	
27-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	10,000.00	
30-Mar-18	By	**Mobile Allowances**	Journal Voucher	JV/1		299.00
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/37	17,169.00	
	By	**Salaries**	Journal Voucher	JV/8		18,339.00
	To	**Staff Provident Fund**	Journal Voucher	JV/15	849.00	
	To	**Staff ESI**	Journal Voucher	JV/16	321.00	
					2,60,496.00	2,50,795.00
	By	**Closing Balance**				9,701.00
					2,60,496.00	**2,60,496.00**

Nilgiri Estates (17-18)

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

Doors-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-17	To	**Sri Balaji Enterprises**	**Purchase**	646	20,980.80	
29-Nov-17	To	**Sri Balaji Enterprises**	**Purchase**	694	40,032.00	
31-Mar-18	To	**Sri Balaji Enterprises**	**Purchase**	1379	18,517.00	
	By	**Constructions Expenses**	**Journal**	JV /45		79,529.80
					79,529.80	**79,529.80**

Nilgiri Estates (17-18)

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

Doors / Window-28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-17	To	**Sri Balaji Enterprises**	**Purchase**	251	1,53,622.00	
17-Nov-17	To	**Sri Balaji Enterprises**	**Purchase**	645	18,670.60	
23-Nov-17	To	**Sree Panduranga Timber Traders**	**Purchase**	655	17,626.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	656	33,992.00	
	To	**Sri Balaji Enterprises**	**Purchase**	668	49,150.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /46		2,73,060.60
					2,73,060.60	**2,73,060.60**

Nilgiri Estates (17-18)

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

Doors/Windows-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-17	To	**Sri Balaji Enterprises**	**Purchase**	71	6,051.00	
22-Jun-17	To	**Sri Balaji Enterprises**	**Purchase**	89	2,41,741.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /47		2,47,792.00
					2,47,792.00	**2,47,792.00**

Nilgiri Estates (17-18)

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

D.Pavan Kumar - Salaries A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,591.00**	
1-Apr-17	By	**Mobile Allowances Payable**	Journal Voucher	JV/1		719.00
12-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	719.00	
30-Apr-17	By	**Salaries**	Journal Voucher	JV/3		13,692.00
	To	**Staff Provident Fund**	Journal Voucher	JV/4	657.00	
	To	**Staff ESI**	Journal Voucher	JV/5	240.00	
	By	**Salaries**	Journal Voucher	JV/10		1,125.00
	By	**Mobile Allowances**	Journal Voucher	JV/11		299.00
	By	**Conveyance Allownaces**	Journal Voucher	JV/12		414.00
4-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	12,296.00	
20-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,838.00	
18-Oct-17	By	**Bonus**	Journal Voucher	JV/1		10,269.00
	By	**Incentives**	Journal Voucher	JV/2		770.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	10,269.00	
	To	**Cash on Hand**	Cash Payment	Cp/6	770.00	
8-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		1,092.00
					28,380.00	**28,380.00**

Nilgiri Estates (17-18)

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

D.Yaganandam-On Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**20,000.00**	
	By	**Closing Balance**				20,000.00
					20,000.00	**20,000.00**

Nilgiri Estates (17-18)

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

Electrical-5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-17	To	**Sri Value Engineers**	**Purchase**	173	2,000.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /48		2,000.00
					2,000.00	**2,000.00**

Electrical @18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To	**Shubham Enterprises**	**Purchase**	165	38,240.00	
26-Jul-17	To	**Sri Value Engineers**	**Purchase**	174	5,494.00	
31-Jul-17	To	**Shubham Enterprises**	**Purchase**	184	1,120.00	
	To	**Shubham Enterprises**	**Purchase**	193	1,300.00	
	To	**Shubham Enterprises**	**Purchase**	195	7,625.00	
	To	**Elegant Enterprises**	**Purchase**	205	2,150.00	
	To	**Elegant Enterprises**	**Purchase**	213	1,200.00	
5-Aug-17	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	230	3,020.00	
12-Aug-17	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	235	2,005.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	237	4,565.00	
30-Aug-17	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	276	1,700.00	
31-Aug-17	To	**Shubham Enterprises**	**Purchase**	288	12,464.00	
11-Sep-17	To	**Shubham Enterprises**	**Purchase**	316	1,120.00	
	To	**Rishi Agencies**	**Purchase**	317	6,527.00	
16-Sep-17	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	337	520.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	338	480.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	339	359.00	
26-Sep-17	To	**Elegant Enterprises**	**Purchase**	379	800.00	
13-Oct-17	To	**Sri Ambe Electricals**	**Purchase**	468	22,142.37	
28-Oct-17	To	**Shubham Enterprises**	**Purchase**	507	11,260.00	
	To	**Shubham Enterprises**	**Purchase**	515	5,863.00	
31-Oct-17	To	**Elegant Enterprises**	**Purchase**	545	800.00	
1-Nov-17	To	**Shubham Enterprises**	**Purchase**	566	800.00	
14-Nov-17	To	**Sri Ambe Electricals**	**Purchase**	625	5,924.12	
23-Nov-17	To	**Shubham Enterprises**	**Purchase**	651	17,205.00	
29-Nov-17	To	**Shubham Enterprises**	**Purchase**	686	5,000.00	
	To	**Shubham Enterprises**	**Purchase**	691	16,272.00	
1-Dec-17	To	**Shubham Enterprises**	**Purchase**	718	1,000.00	
2-Dec-17	To	**Industrial Equipment Centre**	**Purchase**	726	3,500.00	
5-Dec-17	To	**Reflections Electricals Pvt Ltd**	**Purchase**	742	5,947.00	
	To	**Shubham Enterprises**	**Purchase**	743	8,785.00	
	To	**Premier Engineering Corporation**	**Purchase**	752	86,597.00	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	753	26,699.00	
	To	**Shubham Enterprises**	**Purchase**	755	5,460.00	
	To	**Shubham Enterprises**	**Purchase**	756	10,637.00	
11-Dec-17	To	**Shubham Enterprises**	**Purchase**	772	6,632.00	
	To	**Elegant Enterprises**	**Purchase**	776	160.00	
	To	**Premier Engineering Corporation**	**Purchase**	779	4,156.54	
	To	**Shubham Enterprises**	**Purchase**	783	14,040.00	
	To	**Shubham Enterprises**	**Purchase**	784	34,555.00	
19-Dec-17	To	**Elegant Enterprises**	**Purchase**	809	320.00	
	To	**Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	810	6,864.00	
	To	**Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	811	12,584.00	
20-Dec-17	To	**Premier Engineering Corporation**	**Purchase**	817	2,12,300.02	
	To	**Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	818	9,151.86	
	To	**Shubham Enterprises**	**Purchase**	820	11,870.00	
		Carried Over			6,37,213.91	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,37,213.91	
29-Dec-17	To	**Premier Engineering Corporation**	**Purchase**	860	2,030.56	
2-Jan-18	To	**Vidyut Industrial Corporation**	**Purchase**	868	12,600.00	
	To	**Elegant Enterprises**	**Purchase**	877	2,315.00	
10-Jan-18	To	**Elegant Enterprises**	**Purchase**	891	4,032.00	
	To	**Elegant Enterprises**	**Purchase**	892	2,970.00	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	894	9,072.00	
17-Jan-18	To	**Sri Ambe Electricals**	**Purchase**	922	69,943.94	
	To	**Sri Ambe Electricals**	**Purchase**	923	18,335.83	
	To	**Sri Ambe Electricals**	**Purchase**	924	4,456.14	
	To	**Shubham Enterprises**	**Purchase**	925	37,800.00	
	To	**Shubham Enterprises**	**Purchase**	926	3,780.00	
20-Jan-18	To	**Summit Sales LLP**	**Purchase**	947	24,438.80	
22-Jan-18	To	**Premier Engineering Corporation**	**Purchase**	950	78,014.64	
	To	**Premier Engineering Corporation**	**Purchase**	951	82,053.18	
	To	**Shubham Enterprises**	**Purchase**	952	63,902.00	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	957	480.00	
24-Jan-18	To	**Elegant Enterprises**	**Purchase**	968	4,368.00	
30-Jan-18	To	**Sri Ambe Electricals**	**Purchase**	983	5,184.00	
31-Jan-18	To	**Sri Ambe Electricals**	**Purchase**	987	5,385.30	
	To	**Sri Ambe Electricals**	**Purchase**	988	4,788.09	
1-Feb-18	To	**Elegant Enterprises**	**Purchase**	999	3,524.00	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	1000	459.90	
	To	**Elegant Enterprises**	**Purchase**	1002	2,712.00	
	To	**Summit Sales LLP**	**Purchase**	1003	7,099.80	
2-Feb-18	To	**Summit Sales LLP**	**Purchase**	1013	6,566.00	
	To	**Summit Sales LLP**	**Purchase**	1016	19,345.60	
8-Feb-18	To	**Summit Sales LLP**	**Purchase**	1027	18,330.00	
	To	**Shubham Enterprises**	**Purchase**	1029	8,400.00	
9-Feb-18	To	**Summit Sales LLP**	**Purchase**	1035	17,535.00	
28-Mar-18	To	**Summit Sales LLP**	**Purchase**	1243	15,004.62	
	To	**Elegant Enterprises**	**Purchase**	1255	20,440.40	
31-Mar-18	To	**Shubham Enterprises**	**Purchase**	1402	2,400.00	
	To	**Elegant Enterprises**	**Purchase**	1404	5,500.00	
	To	**Summit Sales LLP**	**Purchase**	1418	4,470.00	
	To	**Summit Sales LLP**	**Purchase**	1419	24,717.50	
	To	**Summit Sales LLP**	**Purchase**	1420	720.00	
	To	**Summit Sales LLP**	**Purchase**	1423	4,690.00	
	To	**Summit Sales LLP**	**Purchase**	1429	7,540.00	
	By	**Constructions Expenses**	**Journal**	JV /49		12,42,618.21
					12,42,618.21	**12,42,618.21**

Nilgiri Estates (17-18)

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

Electrical Material-12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-17	To	**Reflections Electricals Pvt Ltd**	**Purchase**	299	3,290.00	
31-Oct-17	To	**Reflections Electricals Pvt Ltd**	**Purchase**	550	2,850.00	
29-Nov-17	To	**Reflections Electricals Pvt Ltd**	**Purchase**	687	3,336.00	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	688	1,850.00	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	689	13,140.00	
20-Dec-17	To	**Elegant Enterprises**	**Purchase**	827	7,416.00	
2-Jan-18	To	**Elegant Enterprises**	**Purchase**	867	44,496.00	
10-Jan-18	To	**Summit Sales LLP**	**Purchase**	899	7,712.00	
22-Jan-18	To	**Reflections Electricals Pvt Ltd**	**Purchase**	953	41,475.00	
	To	**Elegant Enterprises**	**Purchase**	955	7,416.00	
16-Feb-18	To	**Elegant Enterprises**	**Purchase**	1060	7,416.00	
17-Feb-18	To	**Elegant Enterprises**	**Purchase**	1070	7,416.00	
26-Feb-18	To	**Elegant Enterprises**	**Purchase**	1120	3,708.00	
27-Mar-18	By	**Reflections Electricals Pvt Ltd**	**Debit Note**	15		1,04,000.00
28-Mar-18	To	**Reflections Electricals Pvt Ltd**	**Purchase**	1249	1,11,800.00	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	1250	1,29,000.00	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	1251	24,000.00	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	1252	12,250.00	
31-Mar-18	To	**Reflections Electricals Pvt Ltd**	**Purchase**	1375	1,780.00	
	By	**Constructions Expenses**	**Journal**	JV /50		3,26,351.00
					4,30,351.00	**4,30,351.00**

Nilgiri Estates (17-18)

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

Electrical MAterial-28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Shubham Enterprises**	**Purchase**	194	16,630.00	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	210	882.00	
18-Aug-17	To	**Shubham Enterprises**	**Purchase**	249	12,600.00	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	252	1,764.00	
31-Aug-17	To	**Reflections Electricals Pvt Ltd**	**Purchase**	286	14,653.00	
6-Sep-17	To	**Elegant Enterprises**	**Purchase**	306	502.00	
7-Sep-17	To	**Premier Engineering Corporation**	**Purchase**	313	34,632.00	
11-Sep-17	To	**Rishi Agencies**	**Purchase**	318	15,605.00	
13-Sep-17	To	**Shubham Enterprises**	**Purchase**	333	35,538.00	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	334	35,758.00	
20-Sep-17	To	**Shubham Enterprises**	**Purchase**	348	4,064.00	
2-Oct-17	To	**Elegant Enterprises**	**Purchase**	440	2,725.00	
10-Oct-17	To	**Shubham Enterprises**	**Purchase**	459	18,200.00	
13-Oct-17	To	**Sri Ambe Electricals**	**Purchase**	468	80,423.67	
28-Oct-17	To	**Reflections Electricals Pvt Ltd**	**Purchase**	514	4,410.00	
30-Oct-17	To	**Premier Engineering Corporation**	**Purchase**	535	36,664.51	
	To	**Premier Engineering Corporation**	**Purchase**	536	24,123.56	
	To	**Premier Engineering Corporation**	**Purchase**	537	2,21,321.78	
	To	**Premier Engineering Corporation**	**Purchase**	538	17,411.28	
	To	**Premier Engineering Corporation**	**Purchase**	539	36,757.13	
31-Oct-17	To	**Elegant Enterprises**	**Purchase**	544	4,900.00	
1-Nov-17	To	**Shubham Enterprises**	**Purchase**	565	2,240.00	
	To	**Shubham Enterprises**	**Purchase**	567	7,560.00	
10-Nov-17	To	**Premier Engineering Corporation**	**Purchase**	603	24,366.74	
	To	**Premier Engineering Corporation**	**Purchase**	604	19,776.00	
14-Nov-17	To	**Sri Ambe Electricals**	**Purchase**	625	22,688.44	
23-Nov-17	To	**Shubham Enterprises**	**Purchase**	650	9,520.00	
	To	**Sri Ambe Electricals**	**Purchase**	658	13,440.00	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	664	6,602.40	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	676	4,410.00	
	To	**Elegant Enterprises**	**Purchase**	678	6,967.60	
29-Nov-17	To	**Shubham Enterprises**	**Purchase**	684	1,940.00	
	To	**Shubham Enterprises**	**Purchase**	685	3,000.00	
	To	**Shubham Enterprises**	**Purchase**	690	2,404.00	
	To	**Sri Ambe Electricals**	**Purchase**	692	1,500.00	
30-Nov-17	To	**Reflections Electricals Pvt Ltd**	**Purchase**	706	10,017.00	
5-Dec-17	To	**Shubham Enterprises**	**Purchase**	754	1,400.00	
11-Dec-17	To	**Premier Engineering Corporation**	**Purchase**	780	8,313.03	
31-Jan-18	To	**Sri Ambe Electricals**	**Purchase**	988	31,829.24	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /51		7,97,539.38
					7,97,539.38	**7,97,539.38**

Nilgiri Estates (17-18)

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

Electrical Material-Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-18	To	**Narender Reddy Happay Card**	Journal Voucher	JV/4	3,254.00	
29-Jan-18	To	**Narender Reddy Happay Card**	Journal Voucher	JV/3	1,180.00	
5-Feb-18	To	**Narender Reddy Happay Card**	Journal Voucher	JV/1	522.00	
27-Mar-18	To	**P.Prabhakar-Happy Card A/c**	Journal Voucher	JV/4	969.00	
31-Mar-18	By	**Constructions Expenses**	Journal Voucher	JV/180		5,925.00
					5,925.00	**5,925.00**

Electrical Material-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/7	330.00	
25-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/6	200.00	
	To	**Cash on Hand**	Cash Payment	Cp/11	250.00	
	To	**Cash on Hand**	Cash Payment	Cp/17	470.00	
27-Apr-17	To	**Premier Engineering Corporation**	Purchase	2	69,696.00	
	To	**Elegant Enterprises**	Purchase	3	27,120.00	
3-May-17	To	**Mehta Propproperty Online Private Limited**	Purchase	7	14,427.00	
5-May-17	To	**Cash on Hand**	Cash Payment	Cp/15	600.00	
	To	**Cash on Hand**	Cash Payment	Cp/16	280.00	
10-May-17	To	**Elegant Enterprises**	Purchase	19	11,679.00	
13-May-17	To	**Premier Engineering Corporation**	Purchase	23	2,19,923.00	
16-May-17	To	**Elegant Enterprises**	Purchase	28	2,040.00	
	To	**Reflections Electricals Pvt Ltd**	Purchase	30	2,150.00	
	To	**Reflections Electricals Pvt Ltd**	Purchase	34	7,729.00	
17-May-17	To	**Premier Engineering Corporation**	Purchase	41	5,86,219.00	
	To	**Shubham Enterprises**	Purchase	43	29,705.00	
24-May-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/6	250.00	
27-May-17	To	**Elegant Enterprises**	Purchase	53	983.00	
	To	**Reflections Electricals Pvt Ltd**	Purchase	54	4,732.00	
	To	**Elegant Enterprises**	Purchase	55	2,100.00	
	To	**Reflections Electricals Pvt Ltd**	Purchase	57	5,612.00	
	To	**Premier Engineering Corporation**	Purchase	58	6,790.00	
	To	**Vidyut Industrial Corporation**	Purchase	59	38,178.00	
2-Jun-17	To	**Shubham Enterprises**	Purchase	62	15,225.00	
6-Jun-17	To	**Elegant Enterprises**	Purchase	73	3,871.00	
8-Jun-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/3	284.00	
16-Jun-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/2	650.00	
20-Jun-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/14	490.00	
21-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	2,410.00	
22-Jun-17	To	**Shubham Enterprises**	Purchase	90	17,286.00	
	To	**Shubham Enterprises**	Purchase	91	20,034.00	
	To	**Shubham Enterprises**	Purchase	97	71,483.00	
	To	**Shubham Enterprises**	Purchase	99	10,076.00	
28-Jun-17	To	**Premier Engineering Corporation**	Purchase	105	1,62,414.00	
	To	**Premier Engineering Corporation**	Purchase	107	19,366.00	
	To	**Shubham Enterprises**	Purchase	108	50,190.00	
	To	**Shubham Enterprises**	Purchase	109	31,194.00	
29-Jun-17	To	**Premier Engineering Corporation**	Purchase	113	2,11,092.00	
30-Jun-17	To	**Reflections Electricals Pvt Ltd**	Purchase	145	7,819.00	
	To	**Vinay Chary-HAppay Card A/c**	Journal Voucher	JV/22	6,563.00	
	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/23	1,372.00	
	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/44	750.00	
	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/51	374.00	
	To	**P.Prabhakar-Happy Card A/c**	Journal Voucher	JV/54	699.00	
	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/64	484.00	
	To	**Elegant Enterprises**	Journal Voucher	JV/76	3,206.00	
		Carried Over			16,68,795.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,68,795.00	
31-Mar-18	By **Constructions Expenses**	**Journal**	JV /52		16,68,795.00
				16,68,795.00	**16,68,795.00**

Nilgiri Estates (17-18)

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

Electrical Material-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/1	1,540.00	
23-Sep-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/1	1,045.00	
16-Oct-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/5	826.00	
20-Oct-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/2	778.00	
27-Oct-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/2	2,403.00	
4-Nov-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/4	1,834.00	
11-Nov-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/3	887.00	
25-Nov-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/1	2,149.00	
	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/3	4,546.00	
1-Dec-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/1	4,076.00	
13-Dec-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/4	2,563.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /53		22,647.00
					22,647.00	**22,647.00**

Nilgiri Estates (17-18)

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

Electricity Bill Payment Service No 0407 03847

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	1,129.00	
8-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	15,772.00	
8-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	31,863.00	
31-Mar-18	By	**Constructions Expenses**	Journal Voucher	JV/181		48,764.00
					48,764.00	**48,764.00**

Nilgiri Estates (17-18)

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

Electricity Bill Payment Service No 201601438

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	15,636.00	
12-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	24,901.00	
14-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	22,168.00	
12-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	30,952.00	
27-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	26,000.00	
10-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	31,001.00	
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	28,371.00	
11-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	25,236.00	
8-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	12,550.00	
10-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	9,922.00	
15-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	5,398.00	
31-Mar-18	To	**Electricity Bills Payable**	Journal Voucher	JV/24	6,119.00	
	By	**Constructions Expenses**	Journal Voucher	JV/182		2,38,254.00
					2,38,254.00	**2,38,254.00**

Nilgiri Estates (17-18)

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

Electricity Bills Expences-Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-17	To	**Narender Reddy Happay Card**	Journal Voucher	JV/1	1,006.00	
10-Jan-18	To	**Narender Reddy Happay Card**	Journal Voucher	JV/4	500.00	
31-Mar-18	By	**Constructions Expenses**	Journal Voucher	JV/183		1,506.00
					1,506.00	**1,506.00**

Nilgiri Estates (17-18)

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

Electricity Bills Expences -Possion Not Given Flats

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	30,411.00	
11-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	12,961.00	
8-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	13,192.00	
8-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	17,136.00	
15-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	14,044.00	
31-Mar-18	To	**Electricity Bills Payable**	Journal Voucher	JV/24	13,659.00	
	By	**Constructions Expenses**	Journal Voucher	JV/184		1,01,403.00
					1,01,403.00	**1,01,403.00**

Nilgiri Estates (17-18)

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

Electricity Bills Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**12,749.00**
10-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	12,749.00	
31-Mar-18	By	**Electricity Bill Payment Service No 201601438**	Journal Voucher	JV/24		19,778.00
					12,749.00	32,527.00
	To	**Closing Balance**			19,778.00	
					32,527.00	**32,527.00**

Nilgiri Estates (17-18)

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

Electricity Connection Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/33	7,000.00	
26-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	2,410.00	
27-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	41,567.00	
30-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	2,675.00	
8-Feb-18	To	**Happy Card -M.Malla Reddy**	Journal Voucher	JV/1	1,200.00	
27-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	9,81,361.00	
31-Mar-18	By	**Constructions Expenses**	Journal Voucher	JV/185		10,36,213.00
					10,36,213.00	**10,36,213.00**

Nilgiri Estates (17-18)

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

Electricity Reiumbusment Charges-Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	22,228.00	
30-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/6		22,228.00
					22,228.00	**22,228.00**

Elegant Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17	By	**Electrical Material-Old**	**Purchase**	3		27,120.00
29-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	27,120.00	
10-May-17	By	**Electrical Material-Old**	**Purchase**	19		11,679.00
13-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	11,679.00	
16-May-17	By	**Electrical Material-Old**	**Purchase**	28		2,040.00
23-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	2,040.00	
27-May-17	By	**Electrical Material-Old**	**Purchase**	53		983.00
	By	**Electrical Material-Old**	**Purchase**	55		2,100.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	2,100.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	983.00	
6-Jun-17	By	**Electrical Material-Old**	**Purchase**	73		3,871.00
10-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	3,871.00	
30-Jun-17	By	**Electrical Material-Old**	Journal Voucher	JV/76		3,206.00
31-Jul-17	By	**Electrical @18%**	**Purchase**	205		2,537.00
	By	**Electrical @18%**	**Purchase**	213		1,416.00
17-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	7,159.00	
6-Sep-17	By	**Electrical MAterial-28%**	**Purchase**	306		642.00
9-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/39	642.00	
26-Sep-17	By	**Electrical @18%**	**Purchase**	379		944.00
28-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	944.00	
2-Oct-17	By	**Electrical MAterial-28%**	**Purchase**	440		3,488.00
14-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	3,488.00	
31-Oct-17	By	**Electrical MAterial-28%**	**Purchase**	544		6,272.00
	By	**Electrical @18%**	**Purchase**	545		944.00
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	7,216.00	
23-Nov-17	By	**Electrical MAterial-28%**	**Purchase**	678		8,919.00
25-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/32	8,919.00	
11-Dec-17	By	**Electrical @18%**	**Purchase**	776		189.00
15-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/29	189.00	
19-Dec-17	By	**Electrical @18%**	**Purchase**	809		378.00
20-Dec-17	By	**Electrical Material-12%**	**Purchase**	827		8,306.00
22-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/28	8,684.00	
2-Jan-18	By	**Electrical Material-12%**	**Purchase**	867		49,836.00
	By	**Electrical @18%**	**Purchase**	877		2,732.00
10-Jan-18	By	**Electrical @18%**	**Purchase**	891		4,758.00
	By	**Electrical @18%**	**Purchase**	892		3,505.00
13-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	60,831.00	
22-Jan-18	By	**Electrical Material-12%**	**Purchase**	955		8,306.00
24-Jan-18	By	**Electrical @18%**	**Purchase**	968		5,154.00
29-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	13,460.00	
1-Feb-18	By	**Electrical @18%**	**Purchase**	999		4,158.00
	By	**Electrical @18%**	**Purchase**	1002		3,200.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	7,358.00	
16-Feb-18	By	**Electrical Material-12%**	**Purchase**	1060		8,306.00
17-Feb-18	By	**Electrical Material-12%**	**Purchase**	1070		8,306.00
		Carried Over			1,66,683.00	1,83,295.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,66,683.00	1,83,295.00
17-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	16,612.00	
26-Feb-18	By	**Electrical Material-12%**	**Purchase**	1120		4,153.00
3-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	4,153.00	
28-Mar-18	By	**Electrical @18%**	**Purchase**	1255		24,120.00
31-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	24,120.00	
	By	**Electrical @18%**	**Purchase**	1404		6,490.00
					2,11,568.00	2,18,058.00
	To	**Closing Balance**			6,490.00	
					2,18,058.00	**2,18,058.00**

Nilgiri Estates (17-18)

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

E.Prasad-Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-17	By	**Commission-Old**	Journal Voucher	JV/2		14,654.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/3	1,465.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	13,189.00	
10-Jul-17	By	**Commission-URD**	Journal Voucher	JV/1		16,069.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	16,069.00	
1-Nov-17	By	**Commission-URD**	Journal Voucher	JV/1		20,213.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/2	1,011.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	19,202.00	
22-Jan-18	By	**Commission-URD**	Journal Voucher	JV/1		17,603.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	17,603.00	
31-Mar-18	By	**Commission-URD**	Journal Voucher	JV/30		14,939.00
					68,539.00	83,478.00
	To	**Closing Balance**			14,939.00	
					83,478.00	**83,478.00**

Nilgiri Estates (17-18)

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

E.Prasad-Happy Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	By	**Cash on Hand**	Cash Receipt	CR/1		350.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/30	350.00	
30-Jun-17	By	**Misc Expence-Old**	Journal Voucher	JV/20		200.00
1-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	200.00	
24-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,000.00	
	By	**Miscellaneous Expenses -Urd**	Journal Voucher	JV/1		1,000.00
9-Sep-17	By	**Miscellaneous Expenses -Urd**	Journal Voucher	JV/3		270.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/46	270.00	
30-Sep-17	By	**Business/Sales Promotion Expenses**	Journal Voucher	JV/3		675.00
28-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/35	675.00	
4-Nov-17	By	**Advertisement Charges-URD**	Journal Voucher	JV/1		1,133.00
	By	**Misc Expenses - Exempted**	Journal Voucher	JV/2		525.00
	By	**Misc Expenses - Exempted**	Journal Voucher	JV/3		175.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/38	1,833.00	
11-Dec-17	By	**Misc Expenses - Exempted**	Journal Voucher	JV/3		700.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	700.00	
21-Dec-17	By	**Miscellaneous Expenses -Urd**	Journal Voucher	JV/8		1,050.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	1,050.00	
23-Mar-18	By	**Misc Expenses - Exempted**	Journal Voucher	JV/1		440.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	440.00	
					6,518.00	**6,518.00**

Nilgiri Estates (17-18)

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

E.Prasad Salary-A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**109.00**
1-Apr-17	By	**Mobile Allowances Payable**	Journal Voucher	JV/1		499.00
12-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	499.00	
30-Apr-17	By	**Salaries**	Journal Voucher	JV/3		18,911.00
	To	**Staff Provident Fund**	Journal Voucher	JV/4	787.00	
	To	**Staff ESI**	Journal Voucher	JV/5	331.00	
	To	**Professional Tax**	Journal Voucher	JV/6	150.00	
	By	**Salaries**	Journal Voucher	JV/10		3,000.00
	By	**Mobile Allowances**	Journal Voucher	JV/11		499.00
4-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	17,643.00	
20-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	3,499.00	
31-May-17	By	**Salaries**	Journal Voucher	JV/6		21,549.00
	To	**Staff Provident Fund**	Journal Voucher	JV/7	905.00	
	To	**Staff ESI**	Journal Voucher	JV/8	377.00	
	To	**Professional Tax**	Journal Voucher	JV/9	150.00	
	By	**Mobile Allowances**	Journal Voucher	JV/10		499.00
3-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	20,117.00	
14-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	499.00	
30-Jun-17	By	**Salaries**	Journal Voucher	JV/11		22,147.00
	To	**Staff Provident Fund**	Journal Voucher	JV/12	934.00	
	To	**Staff ESI**	Journal Voucher	JV/13	388.00	
	To	**Professional Tax**	Journal Voucher	JV/14	150.00	
	By	**Mobile Allowances**	Journal Voucher	JV/19		499.00
5-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	20,676.00	
19-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	499.00	
31-Jul-17	By	**Salaries**	Journal Voucher	JV/7		22,147.00
	To	**Staff Provident Fund**	Journal Voucher	JV/9	934.00	
	To	**Staff ESI**	Journal Voucher	JV/11	388.00	
	By	**Mobile Allowances**	**Journal**	JV /1		499.00
1-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	20,826.00	
18-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	499.00	
31-Aug-17	By	**Salaries**	Journal Voucher	JV/2		22,447.00
	To	**Staff Provident Fund**	Journal Voucher	JV/3	905.00	
	To	**Staff ESI**	Journal Voucher	JV/4	393.00	
4-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	21,149.00	
22-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	499.00	
	By	**Mobile Allowances**	**Journal**	JV /1		499.00
30-Sep-17	By	**Salaries**	Journal Voucher	JV/1		21,249.00
	To	**Staff Provident Fund**	Journal Voucher	JV/5	905.00	
	To	**Staff ESI**	Journal Voucher	JV/6	372.00	
1-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	19,973.00	
10-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	499.00	
	By	**Mobile Allowances**	**Journal**	JV /1		499.00
18-Oct-17	By	**Bonus**	Journal Voucher	JV/1		11,639.00
	By	**Incentives**	Journal Voucher	JV/2		2,054.00
		Carried Over			1,34,946.00	1,48,745.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,34,946.00	1,48,745.00
18-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	11,639.00	
	To	**Cash on Hand**	Cash Payment	Cp/7	2,054.00	
31-Oct-17	By	**Salaries**	Journal Voucher	JV/1		22,447.00
	To	**Staff Provident Fund**	Journal Voucher	JV/2	934.00	
	To	**Staff ESI**	Journal Voucher	JV/3	393.00	
	By	**Conveyance Allownaces**	Journal Voucher	JV/5		499.00
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/40	21,120.00	
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/33	499.00	
29-Nov-17	To	**Salaries**	**Journal**	JV /2	200.00	
30-Nov-17	By	**Salaries**	Journal Voucher	JV/7		18,257.00
	To	**Staff Provident Fund**	Journal Voucher	JV/8	876.00	
	To	**Staff ESI**	Journal Voucher	JV/9	319.00	
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	16,861.00	
16-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	499.00	
	By	**Mobile Allowances**	Journal Voucher	JV/1		499.00
31-Dec-17	By	**Salaries**	Journal Voucher	JV/1		25,739.00
	To	**Staff Provident Fund**	Journal Voucher	JV/2	934.00	
	To	**Staff ESI**	Journal Voucher	JV/3	450.00	
2-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	24,354.00	
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	499.00	
13-Jan-18	By	**Mobile Allowances**	Journal Voucher	JV/2		499.00
31-Jan-18	By	**Salaries**	Journal Voucher	JV/10		19,753.00
	To	**Staff ESI**	**Journal**	JV /1	346.00	
	To	**Staff Provident Fund**	**Journal**	JV /2	804.00	
3-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	18,603.00	
12-Feb-18	By	**Mobile Allowances**	Journal Voucher	JV/1		499.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	499.00	
28-Feb-18	By	**Salaries**	Journal Voucher	JV/1		22,147.00
	To	**Staff Provident Fund**	Journal Voucher	JV/3	905.00	
	To	**Staff ESI**	Journal Voucher	JV/4	388.00	
2-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	20,855.00	
5-Mar-18	By	**Mobile Allowances**	Journal Voucher	JV/1		499.00
7-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	499.00	
30-Mar-18	By	**Mobile Allowances**	Journal Voucher	JV/1		499.00
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/37	15,663.00	
	By	**Salaries**	Journal Voucher	JV/8		16,760.00
	To	**Staff Provident Fund**	Journal Voucher	JV/15	804.00	
	To	**Staff ESI**	Journal Voucher	JV/16	293.00	
					2,76,236.00	2,76,842.00
	To	**Closing Balance**			606.00	
					2,76,842.00	**2,76,842.00**

Nilgiri Estates (17-18)

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

Equipment-12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-18	To	**S.A.Sports**	**Purchase**	1202	1,438.00	
27-Mar-18	To	**WI Bridge Network Solutions Pvt.Ltd**	**Purchase**	1219	5,356.25	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /54		6,794.25
					6,794.25	**6,794.25**

Nilgiri Estates (17-18)

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

Equipment-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-17	To	**Reflections Electricals Pvt Ltd**	**Purchase**	659	1,06,000.00	
11-Dec-17	To	**M/s.Srujana Power Systems**	**Purchase**	786	2,13,000.00	
1-Mar-18	To	**Poweron Engineers**	**Purchase**	1136	5,89,889.00	
28-Mar-18	To	**S.A.Sports**	**Purchase**	1245	22,800.00	
31-Mar-18	To	**Roots Multiclean Limited**	**Purchase**	1416	18,276.00	
	By	**Constructions Expenses**	**Journal**	JV /55		9,49,965.00
					9,49,965.00	**9,49,965.00**

Nilgiri Estates (17-18)

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

Equipment -28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-17	To	**Ashoka Tyres**	**Purchase**	736	4,062.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /56		4,062.00
					4,062.00	**4,062.00**

Nilgiri Estates (17-18)

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

Equipment-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-May-17	To	**Cash on Hand**	Cash Payment	Cp/1	5,991.00	
22-Jun-17	To	**Industrial Equipment Centre**	**Purchase**	93	50,400.00	
	To	**M/s.Srujana Power Systems**	**Purchase**	94	4,44,500.00	
	To	**Bell Electronics**	**Purchase**	96	8,400.00	
	To	**Industrial Equipment Centre**	**Purchase**	98	4,580.00	
30-Jun-17	To	**P.Prabhakar-Happy Card A/c**	Journal Voucher	JV/29	11,700.00	
	To	**Otis Elevator Company (India) Limited**	Journal Voucher	JV/124	7,00,000.00	
	To	**Shiv Shakti Industrial Corporation**	Journal Voucher	JV/138	1,575.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /57		12,27,146.00
					12,27,146.00	**12,27,146.00**

Nilgiri Estates (17-18)

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

ESI PAYABLE

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**7,954.00**
12-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	7,954.00	
31-Mar-18	By	**Staff ESI**	Journal Voucher	JV/39		12,646.00
					7,954.00	20,600.00
	To	**Closing Balance**			12,646.00	
					20,600.00	**20,600.00**

Nilgiri Estates (17-18)

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

Extra Specs

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-17	To	**51-Vijayalakshmi Ramakrishna Ballal**	**Credit Note**	5	36,394.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /2		36,394.00
					36,394.00	**36,394.00**

Nilgiri Estates (17-18)

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

Extra Spects-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-17	By	**23-T.C.Sunil/P.Deepika**	**Sales**	0031/11/17		18,400.00
	By	**68-Bellamkonda Sireesha**	**Sales**	0032/11/17		28,636.00
	By	**69-Ekloveya Pratap Dwivedi & Ranjana Tiwari**	**Sales**	0033/11/17		3,400.00
	By	**05-BSRC.Murthy/B.Sarala**	**Sales**	0034/11/17		11,000.00
	By	**29-Vuggini Ravindar**	**Sales**	0035/11/17		14,000.00
	By	**57-Gopi ChandarThakkallapelli**	**Sales**	0036/11/17		9,810.00
	By	**45-Guru Prasada Rao Palanki**	**Sales**	0037/11/17		15,610.00
27-Nov-17	By	**16 - Mr.G.Rammourya**	**Sales**	0038/11/17		11,901.00
30-Nov-17	To	**32 - Adapa Vidya Sagar**	**Credit Note**	4	30,426.92	
	To	**79-Dr.A.Ramachandran**	**Credit Note**	6	1,13,507.00	
15-Dec-17	By	**78-Vasudha Sirasanagandla**	**Sales**	0042/12/17		16,760.00
	By	**46-Nakkina Annapoorna/Alle Vijay Kumar**	**Sales**	0043/12/17		10,800.00
2-Jan-18	By	**17-Sneha Jagadeep**	**Sales**	0048/01/18		7,600.00
20-Jan-18	By	**58 - K.Srinivas Rao**	**Sales**	0049/01/18		8,024.00
22-Jan-18	By	**18-MIR Kazim Alikhan**	**Sales**	0050/01/18		1,600.00
	By	**47-Priyanka Kose**	**Sales**	0051/01/18		15,600.00
31-Jan-18	By	**62-K.Satish Kumar**	**Sales**	0052/01/18		20,698.00
	By	**63-Rajesh Kumar Mididoddi**	**Sales**	0053/01/18		10,800.00
	By	**36 - Surinder Reddy Surkanti**	**Sales**	0054/01/18		12,000.00
15-Feb-18	By	**19-Gattu Murali**	**Sales**	0062/02/18		13,600.00
	By	**07-Lakshminarayanan.R**	**Sales**	0063/02/18		16,800.00
10-Mar-18	By	**33-Raja Vijay Kumar Thogaru**	**Sales**	0066/03/18		10,800.00
	By	**64-D.Vignana Tejaswi**	**Sales**	0067/03/18		4,495.00
	By	**71-CH.Srirama Sastry**	**Sales**	0068/03/18		21,460.00
	By	**70-D.V.A.H.G.Swaroop**	**Sales**	0069/03/18		21,460.00
	By	**66-Santosh Mandapuram**	**Sales**	0070/03/18		13,200.00
	By	**34-Sandeep Pulluri**	**Sales**	0071/03/18		3,200.00
	By	**30-Raja Suman Kumar Thogaru**	**Sales**	0072/03/18		10,800.00
	To	**24 - Dr. Juliet Josephin.J**	**Credit Note**	8	1,11,427.96	
26-Mar-18	To	**15-Omkar Mudigonda**	**Credit Note**	9	3,101.70	
31-Mar-18	By	**21-S.M.Raghu Ram**	**Sales**	0091/03/18		25,750.00
	By	**55-Pindi Ram Narayana**	**Sales**	0092/03/18		6,700.00
	To	**Constructions Expenses**	**Journal**	JV /3	1,06,440.42	
					3,64,904.00	**3,64,904.00**

Nilgiri Estates (17-18)

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

False Ceiling-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-18	To	**Maxwell Interiors(Kamal Ahmed)**	**Purchase**	993	7,70,694.32	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /105		7,70,694.32
					7,70,694.32	**7,70,694.32**

Nilgiri Estates (17-18)

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

Fixed Deposit Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**2,54,00,000.00**	
3-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	5,00,000.00	
19-Apr-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		10,00,000.00
29-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	25,00,000.00	
23-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	15,00,000.00	
31-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	10,00,000.00	
3-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	20,00,000.00	
18-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		30,00,000.00
19-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		30,00,000.00
20-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	15,00,000.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	30,00,000.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	30,00,000.00	
27-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	30,00,000.00	
28-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/5		30,00,000.00
3-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		15,00,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		5,00,000.00
24-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/6		10,00,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/7		15,00,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/8		15,00,000.00
31-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	16,00,000.00	
1-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		25,00,000.00
19-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	5,00,000.00	
25-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		15,00,000.00
29-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		19,00,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		30,00,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/5		30,00,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/7		16,00,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/9		5,00,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/10		20,00,000.00
4-Sep-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		20,00,000.00
8-Sep-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		10,00,000.00
18-Sep-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		30,00,000.00
16-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	20,00,000.00	
23-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	25,00,000.00	
30-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	25,00,000.00	
11-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	35,00,000.00	
18-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/34	30,00,000.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/35	20,00,000.00	
23-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	15,00,000.00	
12-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		10,00,000.00
20-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	5,00,000.00	
26-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	10,00,000.00	
5-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	10,00,000.00	
6-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	30,00,000.00	
8-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	30,00,000.00	
19-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		20,00,000.00
		Carried Over			7,10,00,000.00	4,10,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,10,00,000.00	4,10,00,000.00
22-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	15,00,000.00	
23-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		25,00,000.00
27-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	15,00,000.00	
29-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		25,00,000.00
3-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	20,00,000.00	
16-Feb-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		35,00,000.00
17-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	35,00,000.00	
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		30,00,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		20,00,000.00
19-Feb-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		30,00,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		15,00,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		15,00,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		20,00,000.00
22-Feb-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/5		5,00,000.00
26-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	45,00,000.00	
21-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		5,00,000.00
27-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		10,00,000.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	50,00,000.00	
					8,90,00,000.00	6,45,00,000.00
	By	**Closing Balance**				2,45,00,000.00
					8,90,00,000.00	**8,90,00,000.00**

Nilgiri Estates (17-18)

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

FORFITED ACCOUNT

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**168-K.Sunitha Singh-Cancelled**	Journal Voucher	JV/62		24,655.00
						24,655.00
	To	**Closing Balance**			24,655.00	
					24,655.00	**24,655.00**

Nilgiri Estates (17-18)

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

Furniture-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-18	To	**Maharaja Carpets (India)**	**Purchase**	963	5,220.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /59		5,220.00
					5,220.00	**5,220.00**

Nilgiri Estates (17-18)

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

Furniture-28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-17	To	**Maharaja Carpets (India)**	**Purchase**	377	4,640.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /60		4,640.00
					4,640.00	**4,640.00**

Ganesh Tube Traders

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-17	By	**Paints & Colours-Old**	**Purchase**	6		2,160.00
10-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	2,160.00	
17-May-17	By	**Plumbing & Materials-Old**	**Purchase**	44		11,565.00
23-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	11,565.00	
27-May-17	By	**Plumbing & Materials-Old**	**Purchase**	56		5,126.00
	By	**Plumbing & Materials-Old**	**Purchase**	60		14,932.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	14,932.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	5,126.00	
6-Jun-17	By	**Plumbing & Materials-Old**	**Purchase**	74		4,830.00
	By	**Plumbing & Materials-Old**	**Purchase**	76		1,77,590.00
10-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	1,00,000.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	4,830.00	
19-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	77,590.00	
22-Jun-17	By	**Plumbing & Materials-Old**	**Purchase**	100		11,202.00
24-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	11,202.00	
29-Jun-17	By	**Plumbing & Materials-Old**	**Purchase**	111		2,700.00
30-Jun-17	By	**Plumbing & Materials-Old**	**Purchase**	154		10,878.00
1-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	2,700.00	
22-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	10,878.00	
24-Aug-17	By	**Plumbing Material-28%**	**Purchase**	259		4,998.00
26-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	4,998.00	
30-Aug-17	By	**Plumbing Material-18%**	**Purchase**	269		12,009.00
	By	**Plumbing Material-28%**	**Purchase**	270		2,160.00
2-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	14,169.00	
18-Sep-17	By	**Plumbing Material-28%**	**Purchase**	340		2,160.00
	By	**Plumbing Material-18%**	**Purchase**	341		12,009.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	14,169.00	
26-Sep-17	By	**Plumbing Material-28%**	**Purchase**	382		2,277.00
	By	**Plumbing Material-18%**	**Purchase**	383		2,720.00
29-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	4,999.00	
26-Oct-17	By	**Plumbing Material-18%**	**Purchase**	500		28,025.00
28-Oct-17	By	**Plumbing Material-28%**	**Purchase**	517		9,360.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/25	9,360.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/33	28,023.00	
1-Nov-17	By	**Plumbing Material-18%**	**Purchase**	570		1,593.00
	By	**Plumbing Material-18%**	**Purchase**	571		23,836.00
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/36	25,429.00	
10-Nov-17	By	**Plumbing Material-18%**	**Purchase**	607		9,676.00
	By	**Plumbing Material-18%**	**Purchase**	610		14,012.00
	By	**Plumbing Material-28%**	**Purchase**	611		3,812.00
11-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	3,812.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	9,676.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	14,012.00	
23-Nov-17	By	**Plumbing Material-18%**	**Purchase**	660		42,258.00
	By	**Plumbing Material-28%**	**Purchase**	661		11,437.00
		Carried Over			3,69,630.00	4,23,325.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,69,630.00	4,23,325.00
25-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	53,695.00	
5-Dec-17	By	**Plumbing Material-18%**	**Purchase**	746		3,634.00
	By	**Plumbing Material-18%**	**Purchase**	750		5,045.00
11-Dec-17	By	**Plumbing Material-18%**	**Purchase**	782		14,002.00
16-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	22,681.00	
20-Dec-17	By	**Plumbing Material-18%**	**Purchase**	823		3,863.00
22-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/30	3,863.00	
24-Jan-18	By	**Plumbing Material-18%**	**Purchase**	970		478.00
29-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	478.00	
1-Feb-18	By	**Plumbing Material-18%**	**Purchase**	1001		4,989.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	4,989.00	
17-Feb-18	By	**Plumbing Material-18%**	**Purchase**	1067		3,363.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	3,363.00	
22-Feb-18	By	**Plumbing Material-18%**	**Purchase**	1088		5,410.00
24-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	5,410.00	
1-Mar-18	By	**Plumbing Material-18%**	**Purchase**	1134		7,215.00
3-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	7,215.00	
15-Mar-18	By	**Plumbing Material-18%**	**Purchase**	1192		4,282.00
	By	**Plumbing Material-18%**	**Purchase**	1200		2,854.00
	By	**Plumbing Material-18%**	**Purchase**	1201		2,854.00
17-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	9,990.00	
20-Mar-18	By	**Plumbing Material-18%**	**Purchase**	1207		5,569.00
24-Mar-18	By	**Plumbing Material-18%**	**Purchase**	1217		2,854.00
26-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	5,569.00	
28-Mar-18	By	**Plumbing Material-28%**	**Purchase**	1232		2,848.00
	By	**Plumbing Material-18%**	**Purchase**	1237		1,138.00
31-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/28	6,840.00	
	By	**Plumbing Material-18%**	**Purchase**	1409		1,238.00
					4,93,723.00	4,94,961.00
	To	**Closing Balance**			1,238.00	
					4,94,961.00	**4,94,961.00**

Nilgiri Estates (17-18)

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

G.Anjaneyulu-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**60,762.00**	
	By	**Closing Balance**				60,762.00
					60,762.00	**60,762.00**

Nilgiri Estates (17-18)

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

Ganji Venkannah & Sons

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	97,500.00	
6-Nov-17	By	**Paints & Colours / Chemicals-28%**	**Purchase**	585		97,500.00
					97,500.00	**97,500.00**

Nilgiri Estates (17-18)

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

Gardening Charges-Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-18	To	**Y.Ravi Shankar**	**Purchase**	1119	4,850.00	
15-Mar-18	To	**Y.Ravi Shankar**	**Purchase**	1181	9,250.00	
20-Mar-18	To	**Y.Ravi Shankar**	**Purchase**	1210	10,550.00	
31-Mar-18	By	**Constructions Expenses**	Journal Voucher	JV/186		24,650.00
					24,650.00	**24,650.00**

Nilgiri Estates (17-18)

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

GARDENING MATERIAL

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-17	To	**Radha Krishna**	**Purchase**	102	6,210.00	
30-Jun-17	To	**Radha Krishna**	**Purchase**	146	5,810.00	
	To	**Radha Krishna**	**Purchase**	147	4,690.00	
17-Aug-17	To	**Radha Krishna**	**Purchase**	241	3,410.00	
	To	**Radha Krishna**	**Purchase**	242	2,130.00	
6-Sep-17	To	**Radha Krishna**	**Purchase**	296	15,950.00	
	To	**Radha Krishna**	**Purchase**	302	3,410.00	
31-Mar-18	By	**Constructions Expenses**	Journal Voucher	JV/187		41,610.00
					41,610.00	**41,610.00**

Nilgiri Estates (17-18)

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

Garden Maintenance

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-May-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	14,636.00	
7-Jun-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/3	15,950.00	
30-Jun-17	To	**Radha Krishna**	Journal Voucher	JV/16	15,950.00	
31-Jul-17	To	**Radha Krishna**	**Purchase**	180	15,950.00	
6-Oct-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/3	15,950.00	
8-Nov-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	15,950.00	
31-Mar-18	By	**Constructions Expenses**	Journal Voucher	JV/188		94,386.00
					94,386.00	**94,386.00**

Nilgiri Estates (17-18)

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

Gaurang Mody

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,36,251.97**
1-Mar-18	By	**Profit & Loss A/c**	Journal Voucher	JV/14		1,52,515.49
31-Mar-18	To	**Income Tax Provision**	Journal Voucher	JV/55	29,129.53	
	To	**Advance Tax**	Journal Voucher	JV/56	20,000.00	
					49,129.53	3,88,767.46
	To	**Closing Balance**			3,39,637.93	
					3,88,767.46	**3,88,767.46**

Nilgiri Estates (17-18)

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

Gautam Traders

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-17	By	**Steel-Old**	**Purchase**	22		9,107.00
23-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	9,107.00	
18-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	81,208.00	
14-Nov-17	By	**Steel-18%**	**Purchase**	630		96,760.00
18-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/30	15,552.00	
					1,05,867.00	**1,05,867.00**

Nilgiri Estates (17-18)

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

Gautham Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**OFFICE EXPENCES-OLD**	**Purchase**	160		7,800.00
1-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/15	7,800.00	
10-Aug-17	By	**Consumables-OLD**	**Purchase**	231		6,100.00
17-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/5	6,100.00	
20-Oct-17	By	**Consumables-28%**	**Purchase**	486		768.00
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/20	768.00	
30-Nov-17	By	**Consumables-18%**	**Purchase**	710		2,124.00
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	2,124.00	
10-Jan-18	By	**Consumables-18%**	**Purchase**	896		6,525.00
13-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/9	6,525.00	
23-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	**Bank Reciept**	BR/3		6,525.00
25-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/1	6,525.00	
17-Feb-18	By	**Consumables-18%**	**Purchase**	1079		1,416.00
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/19	1,416.00	
16-Mar-18	By	**Consumables-18%**	**Purchase**	1205		708.00
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/2	708.00	
28-Mar-18	By	**Paints / Colours & Chemicals-18%**	**Purchase**	1234		2,392.00
31-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/30	2,392.00	
					34,358.00	**34,358.00**

Nilgiri Estates (17-18)

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

G.Bakkaiah-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**14,500.00**
7-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	10,000.00	
					10,000.00	14,500.00
	To	**Closing Balance**			4,500.00	
					14,500.00	**14,500.00**

Nilgiri Estates (17-18)

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

G.Hari Babu Happay Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-17	By	**Transport Charges/hamali -URD**	Journal Voucher	JV/5		1,400.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	1,400.00	
					1,400.00	**1,400.00**

Nilgiri Estates (17-18)

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

Giribabu-On Account (Earth Work)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**3,762.00**
14-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	3,500.00	
					3,500.00	3,762.00
	To	**Closing Balance**			262.00	
					3,762.00	**3,762.00**

Nilgiri Estates (17-18)

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

G.Krishna Murthy & Sons

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-17	By	**Consumables-OLD**	**Purchase**	9		1,800.00
10-May-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	1,800.00	
30-Jun-17	By	**Consumables-OLD**	**Purchase**	158		375.00
22-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	375.00	
31-Jul-17	By	**Consumables-OLD**	**Purchase**	189		4,385.00
	By	**Consumables-OLD**	**Purchase**	190		1,320.00
17-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/13	5,705.00	
20-Oct-17	By	**Consumables - Exempted**	**Purchase**	479		900.00
21-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/8	900.00	
10-Nov-17	By	**Consumables - Exempted**	**Purchase**	599		3,005.00
11-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/14	3,005.00	
5-Dec-17	By	**Consumables - Exempted**	**Purchase**	739		925.00
16-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/3	925.00	
19-Dec-17	By	**Consumables - Exempted**	**Purchase**	812		3,720.00
22-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/39	3,720.00	
22-Feb-18	By	**Consumables - Exempted**	**Purchase**	1091		950.00
	By	**Consumables - Exempted**	**Purchase**	1092		1,610.00
24-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/2	2,560.00	
					18,990.00	**18,990.00**

Nilgiri Estates (17-18)

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

G.Mannem- Allowances For Construction Equip-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	473	17,325.00	
20-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	488	14,643.00	
28-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	523	16,937.00	
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	579	15,900.00	
18-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/12	15,818.00	
25-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/20	12,768.00	
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	722	13,256.00	
8-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/16	12,187.00	
15-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	804	12,512.00	
22-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	843	15,825.00	
28-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/22	14,475.00	
4-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/2	10,500.00	
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/5	14,325.00	
19-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/1	10,500.00	
24-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/16	12,250.00	
1-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1005	11,412.00	
10-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1040	15,287.00	
16-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	10,200.00	
22-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/1	14,800.00	
1-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1140	10,712.00	
8-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1175	15,500.00	
15-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/14	13,687.00	
22-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	9,875.00	
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	**Bank Payment**	Bp/3	16,175.00	
	By	**Constructions Expenses**	**Journal**	JV /5		3,26,869.00
					3,26,869.00	**3,26,869.00**

Nilgiri Estates (17-18)

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

G.Mannem- Allowances For Construction Equip-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	13,700.00	
14-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	14,675.00	
21-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	13,125.00	
28-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	12,925.00	
5-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	12,150.00	
12-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	15,500.00	
19-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	12,862.00	
26-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	15,425.00	
2-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	17,937.00	
9-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	17,143.00	
16-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	17,150.00	
23-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	15,637.00	
30-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	11,062.00	
7-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	11,950.00	
14-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	13,912.00	
21-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/33	14,012.00	
28-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	13,700.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	11,900.00	
5-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	11,762.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	9,310.00	
12-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	13,900.00	
18-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	14,800.00	
24-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	15,850.00	
15-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	15,900.00	
23-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	15,768.00	
7-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	9,150.00	
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/35	16,337.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /6		3,77,542.00
					3,77,542.00	**3,77,542.00**

Nilgiri Estates (17-18)

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

G.Mannem- on Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**10,000.00**	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Nilgiri Estates (17-18)

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

G.Murali Mohan-Happay Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17	By	**Cash on Hand**	Cash Receipt	CR/2		3,900.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	3,900.00	
27-Dec-17	By	**Misc Expenses - Exempted**	Journal Voucher	JV/1		350.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	350.00	
					4,250.00	**4,250.00**

Nilgiri Estates (17-18)

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

G.P.Buildcon Materials

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-17	By	**Plumbing Material-18%**	**Purchase**	612		979.00
11-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	979.00	
16-Nov-17	By	**Plumbing Material-18%**	**Purchase**	642		2,938.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	2,938.00	
11-Dec-17	By	**Plumbing Material-18%**	**Purchase**	774		490.00
	By	**Plumbing Material-18%**	**Purchase**	775		979.00
16-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,469.00	
					5,386.00	**5,386.00**

Nilgiri Estates (17-18)

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

Graflaks (India) Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**Paints & Colours-Old**	**Purchase**	161		1,83,022.00
27-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/3	1,83,022.00	
31-Oct-17	By	**Paints / Colours & Chemicals-18%**	**Purchase**	554		3,83,917.00
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/20	3,83,917.00	
21-Dec-17	By	**Paints / Colours & Chemicals-18%**	**Purchase**	841		37,823.00
13-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/3	37,823.00	
7-Feb-18	By	**Paints / Colours & Chemicals-18%**	**Purchase**	1024		77,907.00
17-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/12	77,907.00	
					6,82,669.00	**6,82,669.00**

Nilgiri Estates (17-18)

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

G.Rajesh Salary

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,400.00**
	To	**Closing Balance**			2,400.00	
					2,400.00	**2,400.00**

Nilgiri Estates (17-18)

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

Granite-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-17	To	**Rajadhani Tiles Company**	**Purchase**	785	1,33,000.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /61		1,33,000.00
					1,33,000.00	**1,33,000.00**

Nilgiri Estates (17-18)

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

Granite-28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-17	To	**Rajadhani Tiles Company**	**Purchase**	295	68,200.00	
23-Nov-17	To	**Rajadhani Tiles Company**	**Purchase**	653	25,200.00	
	To	**Rajadhani Tiles Company**	**Purchase**	654	17,600.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /62		1,11,000.00
					1,11,000.00	**1,11,000.00**

Nilgiri Estates (17-18)

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

Granite-5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-17	To	**Sai Lakshmi Enterprises**	**Purchase**	176	6,095.20	
5-Aug-17	To	**Sai Lakshmi Enterprises**	**Purchase**	229	18,285.72	
18-Aug-17	To	**Sai Lakshmi Enterprises**	**Purchase**	253	6,095.24	
24-Aug-17	To	**Sai Lakshmi Enterprises**	**Purchase**	260	6,095.24	
30-Aug-17	To	**Sai Lakshmi Enterprises**	**Purchase**	281	6,095.24	
12-Sep-17	To	**Sai Lakshmi Enterprises**	**Purchase**	321	6,095.00	
10-Nov-17	To	**Sai Lakshmi Enterprises**	**Purchase**	613	6,095.24	
26-Nov-17	To	**Sai Lakshmi Enterprises**	**Purchase**	683	6,095.23	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /63		60,952.11
					60,952.11	**60,952.11**

Nilgiri Estates (17-18)

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

Gratutity

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	11,724.00	
11-Sep-17	To	**J Ram Babu Salaries A/c**	Journal Voucher	JV/2	18,397.00	
					30,121.00	
	By	**Closing Balance**				30,121.00
					30,121.00	**30,121.00**

Nilgiri Estates (17-18)

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

Green Wood Estates

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-17	To	**44-M.Chandrika/M.Suresh**	Journal Voucher	JV/5	87,258.00	
					87,258.00	
	By	**Closing Balance**				87,258.00
					87,258.00	**87,258.00**

Nilgiri Estates (17-18)

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

G.Satish Kumar-Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**32,136.00**
7-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	10,713.00	
13-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	10,713.00	
21-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	10,710.00	
1-May-17	By	**Commission-Old**	Journal Voucher	JV/3		4,000.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/4	200.00	
4-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	3,800.00	
1-Jun-17	By	**Commission-Old**	Journal Voucher	JV/3		4,000.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/4	200.00	
3-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	3,800.00	
20-Jun-17	By	**Commission-Old**	Journal Voucher	JV/7		1,14,833.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/8	5,742.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	18,182.00	
23-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	18,182.00	
29-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	18,182.00	
1-Jul-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	200.00	
	By	**Commission-URD**	Journal Voucher	JV/5		4,000.00
5-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	3,800.00	
7-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	18,182.00	
14-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	18,182.00	
21-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	18,181.00	
1-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	40,000.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	3,800.00	
	By	**Commission-URD**	Journal Voucher	JV/4		4,000.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/5	200.00	
	By	**Commission-URD**	Journal Voucher	JV/8		1,25,000.00
8-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	40,000.00	
15-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	45,000.00	
1-Sep-17	By	**Commission-URD**	Journal Voucher	JV/3		4,000.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/4	200.00	
4-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	3,800.00	
1-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	3,800.00	
	By	**Commission-URD**	Journal Voucher	JV/1		4,000.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/2	200.00	
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/40	3,800.00	
	By	**Commission-URD**	Journal Voucher	JV/15		4,000.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/16	200.00	
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	3,800.00	
	By	**Commission-URD**	Journal Voucher	JV/7		4,000.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/8	200.00	
21-Dec-17	By	**Commission-URD**	Journal Voucher	JV/2		40,003.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/3	2,000.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	9,500.00	
1-Jan-18	By	**Commission-URD**	Journal Voucher	JV/2		4,000.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/3	200.00	
		Carried Over			3,15,669.00	3,47,972.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,15,669.00	3,47,972.00
2-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	28,503.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	3,800.00	
1-Feb-18	By	**Commission-URD**	Journal Voucher	JV/3		4,000.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/4	200.00	
7-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	3,800.00	
1-Mar-18	To	**TDS Payable-2017-18**	Journal Voucher	JV/5	200.00	
2-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	3,800.00	
	By	**Commission-URD**	Journal Voucher	JV/2		4,000.00
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/37	3,800.00	
	By	**Commission-URD**	Journal Voucher	JV/6		9,667.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/7	483.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/44	9,184.00	
	By	**Commission-URD**	Journal Voucher	JV/10		4,000.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/12	200.00	
					3,69,639.00	**3,69,639.00**

G.Satish Kumar-Salaries

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**13,395.00**	
1-Apr-17	By	**Mobile Allowances Payable**	Journal Voucher	JV/1		299.00
12-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	299.00	
30-Apr-17	By	**Salaries**	Journal Voucher	JV/3		13,544.00
	To	**Staff Provident Fund**	Journal Voucher	JV/4	650.00	
	To	**Staff ESI**	Journal Voucher	JV/5	237.00	
	By	**Salaries**	Journal Voucher	JV/10		1,076.00
	By	**Mobile Allowances**	Journal Voucher	JV/11		299.00
4-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	11,657.00	
20-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,375.00	
31-May-17	By	**Salaries**	Journal Voucher	JV/6		14,590.00
	To	**Staff Provident Fund**	Journal Voucher	JV/7	700.00	
	To	**Staff ESI**	Journal Voucher	JV/8	255.00	
	By	**Mobile Allowances**	Journal Voucher	JV/10		299.00
3-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	12,635.00	
14-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	299.00	
30-Jun-17	By	**Salaries**	Journal Voucher	JV/11		13,243.00
	To	**Staff Provident Fund**	Journal Voucher	JV/12	636.00	
	To	**Staff ESI**	Journal Voucher	JV/13	232.00	
	By	**Mobile Allowances**	Journal Voucher	JV/19		299.00
5-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	10,992.00	
19-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	299.00	
31-Jul-17	By	**Salaries**	Journal Voucher	JV/7		14,590.00
	To	**Staff Provident Fund**	Journal Voucher	JV/9	700.00	
	To	**Staff ESI**	Journal Voucher	JV/11	255.00	
	By	**Mobile Allowances**	**Journal**	JV /1		299.00
1-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	12,635.00	
18-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	299.00	
31-Aug-17	By	**Salaries**	Journal Voucher	JV/2		10,550.00
	To	**Staff Provident Fund**	Journal Voucher	JV/3	506.00	
	To	**Staff ESI**	Journal Voucher	JV/4	185.00	
4-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	8,859.00	
12-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	7,500.00	
13-Sep-17	By	**Staff Welfare-Exempted**	Journal Voucher	JV/1		15,000.00
22-Sep-17	By	**Mobile Allowances**	**Journal**	JV /1		299.00
26-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	299.00	
30-Sep-17	By	**Salaries**	Journal Voucher	JV/1		14,590.00
	To	**Staff Provident Fund**	Journal Voucher	JV/5	700.00	
	To	**Staff ESI**	Journal Voucher	JV/6	255.00	
1-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	13,123.00	
10-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	299.00	
	By	**Mobile Allowances**	**Journal**	JV /1		299.00
18-Oct-17	By	**Bonus**	Journal Voucher	JV/1		3,178.00
	By	**Incentives**	Journal Voucher	JV/2		246.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	3,178.00	
		Carried Over			1,02,454.00	1,02,700.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,454.00	1,02,700.00
18-Oct-17	To	**Cash on Hand**	Cash Payment	Cp/14	246.00	
31-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	384.00	
	By	**Salaries**	Journal Voucher	JV/1		14,590.00
	To	**Staff Provident Fund**	Journal Voucher	JV/2	700.00	
	To	**Staff ESI**	Journal Voucher	JV/3	255.00	
	By	**Conveyance Allownaces**	Journal Voucher	JV/5		299.00
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/40	13,635.00	
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/33	299.00	
30-Nov-17	By	**Salaries**	Journal Voucher	JV/7		14,590.00
	To	**Staff Provident Fund**	Journal Voucher	JV/8	700.00	
	To	**Staff ESI**	Journal Voucher	JV/9	255.00	
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	13,635.00	
16-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	299.00	
	By	**Mobile Allowances**	Journal Voucher	JV/1		299.00
31-Dec-17	By	**Salaries**	Journal Voucher	JV/1		14,590.00
	To	**Staff Provident Fund**	Journal Voucher	JV/2	700.00	
	To	**Staff ESI**	Journal Voucher	JV/3	255.00	
2-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	13,251.00	
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	299.00	
13-Jan-18	By	**Mobile Allowances**	Journal Voucher	JV/2		299.00
31-Jan-18	By	**Salaries**	Journal Voucher	JV/10		14,590.00
	To	**Staff ESI**	**Journal**	JV /1	255.00	
	To	**Staff Provident Fund**	**Journal**	JV /2	700.00	
3-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	13,535.00	
12-Feb-18	By	**Mobile Allowances**	Journal Voucher	JV/1		299.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	299.00	
28-Feb-18	By	**Salaries**	Journal Voucher	JV/1		14,590.00
	To	**Staff Provident Fund**	Journal Voucher	JV/3	700.00	
	To	**Staff ESI**	Journal Voucher	JV/4	255.00	
2-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	13,585.00	
5-Mar-18	By	**Mobile Allowances**	Journal Voucher	JV/1		299.00
7-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	299.00	
30-Mar-18	By	**Mobile Allowances**	Journal Voucher	JV/1		299.00
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/37	13,635.00	
	By	**Salaries**	Journal Voucher	JV/8		14,590.00
	To	**Staff Provident Fund**	Journal Voucher	JV/15	700.00	
	To	**Staff ESI**	Journal Voucher	JV/16	255.00	
	To	**Salaries**	Journal Voucher	JV/20	150.00	
					1,91,735.00	1,92,034.00
	To	**Closing Balance**			299.00	
					1,92,034.00	**1,92,034.00**

Nilgiri Estates (17-18)

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

GSB Material-5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-17	To	**Sai Lakshmi Enterprises**	**Purchase**	234	64,399.96	
26-Nov-17	To	**Sai Lakshmi Enterprises**	**Purchase**	683	76,666.58	
13-Jan-18	To	**Sai Lakshmi Enterprises**	**Purchase**	914	13,142.82	
24-Jan-18	To	**Sai Lakshmi Enterprises**	**Purchase**	978	39,428.52	
23-Mar-18	To	**Sai Lakshmi Enterprises**	**Purchase**	1216	6,571.43	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /64		2,00,209.31
					2,00,209.31	**2,00,209.31**

Nilgiri Estates (17-18)

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

GSB Material-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-17	To	**Aadithya Associates**	Journal Voucher	JV/2	4,94,022.00	
30-Aug-17	By	**Aadithya Associates**	Journal Voucher	JV/2		29,922.00
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /106		4,64,100.00
					4,94,022.00	**4,94,022.00**

Nilgiri Estates (17-18)

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

GSB Material-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-17	To	**V.Mallaiah On Ac (Road Contractor)**	**Purchase**	528	1,31,215.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /65		1,31,215.00
					1,31,215.00	**1,31,215.00**

G.Snehalatha- Allowance for Construction Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/29	7,064.00	
14-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	25,400.00	
21-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/27	22,472.00	
28-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	5,960.00	
5-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/30	9,104.00	
12-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	11,216.00	
19-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	13,032.00	
26-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	17,152.00	
2-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	11,200.00	
9-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	11,200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	17,280.00	
16-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	13,600.00	
23-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	12,875.00	
30-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	19,831.00	
7-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/25	26,242.00	
14-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	4,125.00	
21-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/36	16,086.00	
28-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	11,825.00	
5-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	13,475.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	5,336.00	
12-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/27	8,445.00	
18-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	8,800.00	
24-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/25	21,514.00	
1-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/28	22,169.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/29	7,042.00	
9-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	38,138.00	
15-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	15,738.00	
23-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	9,350.00	
28-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	11,550.00	
7-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	1,375.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	7,915.00	
13-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	12,793.00	
20-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	23,706.00	
28-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	37,287.00	
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	28,737.00	
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	9,338.00	
18-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	27,912.00	
25-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	9,075.00	
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	7,150.00	
8-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	7,975.00	
15-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	12,100.00	
22-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	14,586.00	
28-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	10,222.00	
4-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	17,788.00	
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	11,000.00	
19-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	9,325.00	
		Carried Over			6,65,505.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,65,505.00	
24-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	17,766.00	
1-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	4,125.00	
10-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	14,270.00	
16-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1064	11,602.00	
22-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1112	3,130.00	
1-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	12,781.00	
8-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/28	1,925.00	
15-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	7,425.00	
22-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	13,450.00	
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/16	5,500.00	
	By	**Constructions Expenses**	**Journal**	JV /7		7,57,479.00
					7,57,479.00	**7,57,479.00**

Nilgiri Estates (17-18)

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

G Srinivas On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**283.00**
31-May-17	To	**Cash on Hand**	Cash Payment	Cp/1	380.00	
2-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	10,000.00	
9-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	18,000.00	
14-Jun-17	By	**Labour Charges -Old**	Journal Voucher	JV/3		8,250.00
23-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	6,000.00	
27-Jul-17	By	**Labour Charges -URD**	**Journal**	JV /5		25,200.00
24-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	10,000.00	
26-Aug-17	By	**Labour Charges -URD**	**Purchase**	265		10,200.00
9-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	20,000.00	
23-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	20,000.00	
25-Sep-17	By	**Labour Charges -URD**	**Purchase**	371		30,593.00
25-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	10,000.00	
12-Dec-17	To	**KGM AND CO**	Journal Voucher	JV/8	1,250.00	
20-Dec-17	By	**Labour Charges-18%**	**Purchase**	834		37,653.00
27-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	16,000.00	
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		9,900.00
28-Dec-17	By	**Labour Charges-18%**	**Purchase**	855		16,199.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	20,000.00	
4-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	5,000.00	
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	10,000.00	
7-Feb-18	By	**Allowance For Const Equip-18%**	**Purchase**	1021		2,950.00
10-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	15,000.00	
12-Feb-18	By	**Labour Charges-18%**	**Purchase**	1049		59,151.00
16-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	35,000.00	
7-Mar-18	By	**Labour Charges-18%**	**Purchase**	1162		15,805.00
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/13	19,000.00	
					2,15,630.00	2,16,184.00
	To	**Closing Balance**			554.00	
					2,16,184.00	**2,16,184.00**

Nilgiri Estates (17-18)

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

GST

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-18	To	**CGST**	Journal Voucher	JV/15	39,41,435.16	
	To	**GST Payable**	Journal Voucher	JV/16	10,37,503.00	
	To	**IGST**	Journal Voucher	JV/17	93,102.65	
	To	**SGST**	Journal Voucher	JV/18	39,41,434.66	
					90,13,475.47	
	By	**Closing Balance**				90,13,475.47
					90,13,475.47	**90,13,475.47**

Nilgiri Estates (17-18)

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

GST Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	10,37,503.00	
1-Mar-18	By	**GST**	Journal Voucher	JV/16		10,37,503.00
					10,37,503.00	**10,37,503.00**

Nilgiri Estates (17-18)

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

G.Vijay Kumar-Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**2,089.00**	
2-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		2,089.00
18-Oct-17	By	**Bonus**	Journal Voucher	JV/1		6,903.00
	By	**Incentives**	Journal Voucher	JV/2		602.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	3,452.00	
	To	**Cash on Hand**	Cash Payment	Cp/10	602.00	
25-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	3,451.00	
					9,594.00	**9,594.00**

Nilgiri Estates (17-18)

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

G Vineela Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**4,896.00**	
1-Apr-17	By	**Mobile Allowances Payable**	Journal Voucher	JV/1		299.00
12-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	299.00	
30-Apr-17	By	**Salaries**	Journal Voucher	JV/3		15,225.00
	To	**Staff Provident Fund**	Journal Voucher	JV/4	731.00	
	To	**Staff ESI**	Journal Voucher	JV/5	266.00	
	To	**Professional Tax**	Journal Voucher	JV/6	150.00	
	By	**Salaries**	Journal Voucher	JV/10		1,275.00
	By	**Mobile Allowances**	Journal Voucher	JV/11		299.00
4-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	14,078.00	
20-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,574.00	
26-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	3,376.00	
31-May-17	By	**Salaries**	Journal Voucher	JV/6		17,595.00
	To	**Staff Provident Fund**	Journal Voucher	JV/7	845.00	
	To	**Staff ESI**	Journal Voucher	JV/8	308.00	
	To	**Professional Tax**	Journal Voucher	JV/9	150.00	
	By	**Mobile Allowances**	Journal Voucher	JV/10		299.00
3-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	15,292.00	
14-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	299.00	
30-Jun-17	By	**Salaries**	Journal Voucher	JV/11		12,403.00
	To	**Staff Provident Fund**	Journal Voucher	JV/12	595.00	
	To	**Staff ESI**	Journal Voucher	JV/13	217.00	
	To	**Professional Tax**	Journal Voucher	JV/14	150.00	
	By	**Mobile Allowances**	Journal Voucher	JV/19		299.00
5-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	10,441.00	
19-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	299.00	
31-Jul-17	By	**Salaries**	Journal Voucher	JV/7		18,172.00
	To	**Staff Provident Fund**	Journal Voucher	JV/9	872.00	
	To	**Staff ESI**	Journal Voucher	JV/11	318.00	
	By	**Mobile Allowances**	**Journal**	JV /1		299.00
1-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	20,000.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	15,982.00	
18-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	299.00	
31-Aug-17	By	**Salaries**	Journal Voucher	JV/2		17,018.00
	To	**Staff Provident Fund**	Journal Voucher	JV/3	817.00	
	To	**Staff ESI**	Journal Voucher	JV/4	298.00	
4-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	13,903.00	
22-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	299.00	
	By	**Mobile Allowances**	**Journal**	JV /1		299.00
30-Sep-17	By	**Salaries**	Journal Voucher	JV/1		12,114.00
	To	**Staff Provident Fund**	Journal Voucher	JV/5	581.00	
	To	**Staff ESI**	Journal Voucher	JV/6	212.00	
1-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	9,821.00	
10-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	299.00	
	By	**Mobile Allowances**	**Journal**	JV /1		299.00
		Carried Over			1,17,667.00	95,895.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,17,667.00	95,895.00
18-Oct-17	By	**Bonus**	Journal Voucher	JV/1		12,221.00
	By	**Incentives**	Journal Voucher	JV/2		976.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	6,110.00	
	To	**Cash on Hand**	Cash Payment	Cp/3	976.00	
31-Oct-17	By	**Salaries**	Journal Voucher	JV/1		15,287.00
	To	**Staff Provident Fund**	Journal Voucher	JV/2	706.00	
	To	**Staff ESI**	Journal Voucher	JV/3	268.00	
	By	**Conveyance Allownaces**	Journal Voucher	JV/5		299.00
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/40	13,314.00	
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/33	299.00	
29-Nov-17	To	**Salaries**	**Journal**	JV /1	200.00	
30-Nov-17	By	**Salaries**	Journal Voucher	JV/7		16,441.00
	To	**Staff Provident Fund**	Journal Voucher	JV/8	789.00	
	To	**Staff ESI**	Journal Voucher	JV/9	288.00	
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	14,164.00	
16-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	299.00	
	By	**Mobile Allowances**	Journal Voucher	JV/1		299.00
31-Dec-17	By	**Salaries**	Journal Voucher	JV/1		18,460.00
	To	**Staff Provident Fund**	Journal Voucher	JV/2	886.00	
	To	**Staff ESI**	Journal Voucher	JV/3	323.00	
2-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	16,151.00	
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	299.00	
13-Jan-18	By	**Mobile Allowances**	Journal Voucher	JV/2		299.00
31-Jan-18	By	**Salaries**	Journal Voucher	JV/10		18,172.00
	To	**Staff ESI**	**Journal**	JV /1	318.00	
	To	**Staff Provident Fund**	**Journal**	JV /2	845.00	
3-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	16,009.00	
12-Feb-18	By	**Mobile Allowances**	Journal Voucher	JV/1		299.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	299.00	
28-Feb-18	By	**Salaries**	Journal Voucher	JV/1		15,287.00
	To	**Staff Provident Fund**	Journal Voucher	JV/3	734.00	
	To	**Staff ESI**	Journal Voucher	JV/4	268.00	
2-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	13,286.00	
5-Mar-18	By	**Mobile Allowances**	Journal Voucher	JV/1		299.00
7-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	299.00	
30-Mar-18	By	**Mobile Allowances**	Journal Voucher	JV/1		299.00
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/37	10,980.00	
	By	**Salaries**	Journal Voucher	JV/8		12,980.00
	To	**Staff Provident Fund**	Journal Voucher	JV/15	623.00	
	To	**Staff ESI**	Journal Voucher	JV/16	227.00	
					2,16,627.00	2,07,513.00
	By	**Closing Balance**				9,114.00
					2,16,627.00	**2,16,627.00**

Nilgiri Estates (17-18)

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

Happy Card-Deposit A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Nilgiri Estates (17-18)

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

Happy Card -M.Malla Reddy

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-17	By	**Legal Expences-Exempted**	Journal Voucher	JV/1		250.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	250.00	
8-Feb-18	By	**Electricity Connection Charges**	Journal Voucher	JV/1		1,200.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	1,200.00	
					1,450.00	**1,450.00**

Nilgiri Estates (17-18)

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

Hardware Material-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-17	To	**Dilpreet Hardware**	**Purchase**	177	92.00	
31-Jul-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	185	3,700.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	208	3,450.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	212	2,996.00	
21-Aug-17	To	**Sree Panduranga Timber Traders**	**Purchase**	255	59,336.00	
13-Sep-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	331	2,880.00	
20-Sep-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	346	265.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	347	2,516.00	
20-Oct-17	To	**Sathyavarapu Hardwares**	**Purchase**	483	3,600.00	
26-Oct-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	499	1,510.00	
27-Oct-17	To	**A Chandra Shekar**	**Purchase**	503	1,385.00	
31-Oct-17	To	**SHREE WIRES & WIRE NETTINGS**	**Purchase**	543	1,080.00	
	To	**Sathyavarapu Hardwares**	**Purchase**	549	730.00	
10-Nov-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	600	670.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	601	540.00	
30-Nov-17	To	**Bhagyalaxmi Enterprises**	**Purchase**	711	936.44	
5-Dec-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	741	665.00	
	To	**Bhagyalaxmi Enterprises**	**Purchase**	744	1,034.00	
12-Dec-17	To	**Sri Balaji Enterprises**	**Purchase**	795	59,241.00	
13-Dec-17	To	**Sri Sainath Hardware Stores**	**Purchase**	797	2,469.00	
20-Dec-17	To	**Supreme Agencies**	**Purchase**	828	10,075.00	
2-Jan-18	To	**Sri Raja Rajeshwara Traders**	**Purchase**	871	766.00	
10-Jan-18	To	**Sri Balaji Enterprises**	**Purchase**	902	960.00	
1-Feb-18	To	**Dilpreet Hardware**	**Purchase**	998	3,600.00	
2-Feb-18	To	**Summit Sales LLP**	**Purchase**	1014	1,768.00	
	To	**Summit Sales LLP**	**Purchase**	1015	2,652.00	
9-Feb-18	To	**Summit Sales LLP**	**Purchase**	1031	4,486.00	
22-Feb-18	To	**Summit Sales LLP**	**Purchase**	1086	620.00	
28-Mar-18	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1235	575.00	
31-Mar-18	To	**Bhagyalaxmi Enterprises**	**Purchase**	1403	1,033.89	
	To	**Summit Sales LLP**	**Purchase**	1406	1,930.00	
	To	**Summit Sales LLP**	**Purchase**	1421	13,363.50	
	To	**Summit Sales LLP**	**Purchase**	1425	3,166.00	
	To	**Summit Sales LLP**	**Purchase**	1426	654.00	
	To	**Summit Sales LLP**	**Purchase**	1427	248.00	
	To	**Summit Sales LLP**	**Purchase**	1428	126.00	
	By	**Constructions Expenses**	**Journal**	JV /66		1,95,118.83
					1,95,118.83	**1,95,118.83**

Nilgiri Estates (17-18)

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

Hardware Material @ 12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-18	To	**P.B Shah & Co**	**Purchase**	1068	2,950.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /67		2,950.00
					2,950.00	**2,950.00**

Nilgiri Estates (17-18)

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

Hardware Material-Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-18	To	**Narender Reddy Happay Card**	Journal Voucher	JV/4	543.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /107		543.00
					543.00	**543.00**

Nilgiri Estates (17-18)

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

Hardware Material-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/9	60.00	
21-Apr-17	To	**Sri Balaji Enterprises**	Journal Voucher	JV/7	1,01,121.00	
25-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/13	120.00	
27-Apr-17	To	**Nagina Industrial Corporation**	**Purchase**	1	6,025.00	
	To	**Sathyavarapu Hardwares**	**Purchase**	4	3,659.00	
4-May-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	13	3,320.00	
5-May-17	To	**Cash on Hand**	Cash Payment	Cp/10	305.00	
	To	**Cash on Hand**	Cash Payment	Cp/12	260.00	
6-May-17	To	**B.Anand Kumar Construction Account**	Journal Voucher	JV/4	42,840.00	
15-May-17	To	**Hari Hara Iron Merchant**	**Purchase**	25	504.00	
16-May-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	27	2,000.00	
19-May-17	To	**Sathyavarapu Hardwares**	**Purchase**	47	340.00	
	To	**Dilpreet Hardware**	**Purchase**	48	323.00	
24-May-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/6	497.00	
	To	**SHREE WIRES & WIRE NETTINGS**	**Purchase**	50	3,858.00	
27-May-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	51	580.00	
	To	**Sri Balaji Enterprises**	**Purchase**	52	654.00	
6-Jun-17	To	**Sri Balaji Enterprises**	**Purchase**	80	1,60,408.00	
8-Jun-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/3	583.00	
16-Jun-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/2	725.00	
20-Jun-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/14	1,598.00	
28-Jun-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	104	380.00	
30-Jun-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	139	1,440.00	
	To	**Sathyavarapu Hardwares**	**Purchase**	150	4,568.00	
	To	**Nagina Industrial Corporation**	**Purchase**	152	2,476.00	
	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/23	833.00	
	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/33	480.00	
	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/44	1,490.00	
	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/51	110.00	
	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/64	2,550.00	
	To	**Sri Sainath Hardware Stores**	Journal Voucher	JV/139	9,086.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /68		3,53,193.00
					3,53,193.00	**3,53,193.00**

Nilgiri Estates (17-18)

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

Hardware Materials-28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Sree Panduranga Timber Traders**	**Purchase**	224	1,50,125.00	
2-Oct-17	To	**Nagina Industrial Corporation**	**Purchase**	442	6,564.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /69		1,56,689.00
					1,56,689.00	**1,56,689.00**

Nilgiri Estates (17-18)

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

Hardware Material-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/2	685.00	
27-Oct-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/2	300.00	
1-Dec-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/1	125.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /70		1,110.00
					1,110.00	**1,110.00**

Nilgiri Estates (17-18)

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

Hari Hara Iron Merchant

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-17	By	**Hardware Material-Old**	**Purchase**	25		504.00
23-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	504.00	
					504.00	**504.00**

Nilgiri Estates (17-18)

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

Harshavardhan Agencies

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-17	By	**Plumbing & Materials-Old**	Journal Voucher	JV/2		1,599.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	1,599.00	
16-May-17	By	**Plumbing & Materials-Old**	**Purchase**	33		2,201.00
	By	**Plumbing & Materials-Old**	**Purchase**	38		1,24,769.00
23-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	2,201.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	1,24,769.00	
30-Aug-17	By	**Plumbing Material-18%**	**Purchase**	272		3,425.00
2-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	3,425.00	
26-Sep-17	By	**Plumbing Material-18%**	**Purchase**	384		5,908.00
28-Sep-17	By	**Plumbing Material-18%**	**Purchase**	430		22,835.00
29-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	28,743.00	
11-Dec-17	By	**Plumbing Material-18%**	**Purchase**	781		22,786.00
16-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	22,786.00	
2-Jan-18	By	**Plumbing Material-18%**	**Purchase**	878		90,995.00
	By	**Transport Charges/hamali -URD**	Journal Voucher	JV/7		850.00
19-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	91,845.00	
8-Feb-18	By	**Plumbing Material-18%**	**Purchase**	1028		7,311.00
17-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	7,311.00	
22-Feb-18	By	**Plumbing Material-18%**	**Purchase**	1093		3,564.00
24-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	3,564.00	
26-Feb-18	By	**Plumbing Material-18%**	**Purchase**	1118		3,162.00
1-Mar-18	By	**Plumbing Material-18%**	**Purchase**	1135		5,179.00
3-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	8,341.00	
28-Mar-18	By	**Plumbing Material-18%**	**Purchase**	1254		64,915.00
31-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	64,915.00	
					3,59,499.00	**3,59,499.00**

Hdfc Bank A/c No: 01268630000041 Book

Ushakiran Arcade
M.G.Road,Sec-Bad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**16,35,419.32**	
3-Apr-17	By	**Fixed Deposit**	Bank Payment	Bp/1		5,00,000.00
	To	**80A-Cirigimi.Deepa**	Bank Reciept	BR/1	2,25,000.00	
	To	**23-T.C.Sunil/P.Deepika**	Bank Reciept	BR/2	2,00,000.00	
4-Apr-17	By	**Modi Housing Pvt Ltd**	Bank Payment	Bp/1		5,40,000.00
	By	**Consultancy Charges-Old**	Bank Payment	Bp/2		1,400.00
	By	**Consultancy Charges-Old**	Bank Payment	Bp/3		1,100.00
	By	**PRINTING & STATIONARY-Old**	Bank Payment	Bp/4		579.00
5-Apr-17	By	**Petrol/Diesel/Oil**	Bank Payment	Bp/1		15,000.00
	To	**05-BSRC.Murthy/B.Sarala**	Bank Reciept	BR/1	1,00,000.00	
	To	**05-BSRC.Murthy/B.Sarala**	Bank Reciept	BR/2	1,00,000.00	
	To	**05-BSRC.Murthy/B.Sarala**	Bank Reciept	BR/3	50,000.00	
7-Apr-17	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/1		29,210.00
	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	Bp/2		27,198.00
	By	**G.Satish Kumar-Commission A/c**	Bank Payment	Bp/3		10,713.00
	By	**Labour Charges -Old**	Bank Payment	Bp/4		2,970.00
	By	**B.Jogaiah On Ac**	Bank Payment	Bp/5		10,890.00
	By	**Labour Cess**	Bank Payment	Bp/6		50,000.00
	By	**Labour Charges -Old**	Bank Payment	Bp/7		3,960.00
	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	Bp/8		19,800.00
	By	**L Raju On A/c**	Bank Payment	Bp/9		32,819.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/10		29,700.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/11		14,850.00
	By	**Mohammad Khudoos-On A/c**	Bank Payment	Bp/12		23,438.00
	By	**Labour Charges -Old**	Bank Payment	Bp/13		10,472.00
	By	**A.Ramesh-On A/c**	Bank Payment	Bp/14		9,900.00
	By	**P.Raghu-Salary A/c**	Bank Payment	Bp/15		20,000.00
	By	**Shaik Moiz -On A/c**	Bank Payment	Bp/16		14,850.00
	By	**Labour Charges -Old**	Bank Payment	Bp/17		8,910.00
	By	**B.Indira-On A/c**	Bank Payment	Bp/18		19,800.00
	By	**B Pochaiah-On A/c**	Bank Payment	Bp/19		14,850.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/20		29,700.00
	By	**Mahendra Pandit-On A/c**	Bank Payment	Bp/21		19,800.00
	By	**Mani Ram Sahu-On A/c (Tiles)**	Bank Payment	Bp/22		29,700.00
	By	**Common Exp-MPIPL**	Bank Payment	Bp/23		44,322.00
	By	**G.Bakkaiah-On A/c**	Bank Payment	Bp/24		9,900.00
	By	**V.Anand on A/c**	Bank Payment	Bp/25		20,000.00
	By	**V.Mallaiah On Ac (Road Contractor)**	Bank Payment	Bp/26		99,000.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/27		26,415.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/28		2,821.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/29		6,923.00
	By	**S.Narasimha-Allowances for Const Equip**	Bank Payment	Bp/30		539.00
	By	**K.Suneel -Happy Card A/c**	Bank Payment	Bp/31		2,965.00
	By	**Allowance for Statutory Complianc Fund-P.Mysaiah**	Bank Payment	Bp/32		16,347.00
	By	**Allowance for Statutory Complianc Fund-R.Raja Chary**	Bank Payment	Bp/33		3,324.00
		Carried Over			23,10,419.32	17,24,165.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,10,419.32	17,24,165.00
8-Apr-17	By	Rent Paid-Yadagiri Sriram Jogula Villa No-09-Old	Bank Payment	Bp/1		6,500.00
	By	**Telephone Charges Payable**	Bank Payment	Bp/2		172.00
	By	**A Chandra Shekar**	Bank Payment	Bp/3		1,757.00
	By	**Praful Sanitary**	Bank Payment	Bp/4		56,003.00
	By	**Prince Piping Systems Pvt Ltd**	Bank Payment	Bp/5		2,425.00
	By	**Sai Vishal Enterprises**	Bank Payment	Bp/6		94,178.00
	By	**SHREE WIRES & WIRE NETTINGS**	Bank Payment	Bp/7		59,062.00
	By	**Sri Venkata Durga Anjaneya Steel Tubes**	Bank Payment	Bp/8		189.00
	By	Venkataramana Stationery and Binding Works	Bank Payment	Bp/9		732.00
	By	**Homeline Infra-On A/c**	Bank Payment	Bp/10		1,96,000.00
	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/11		2,26,368.00
	By	**Income Tax Provision**	Bank Payment	Bp/12		5,00,000.00
10-Apr-17	By	**Electricity Bills Payable**	Bank Payment	Bp/1		12,749.00
	By	**Labour Welfare Exp-Old**	Bank Payment	Bp/2		800.00
	By	**Labour Welfare Exp-Old**	Bank Payment	Bp/3		800.00
	By	**Labour Welfare Exp-Old**	Bank Payment	Bp/4		3,000.00
12-Apr-17	To	**Cash on Hand**	**Contra**	Co/1	10,000.00	
	By	**Stephen - Salaries A/c**	Bank Payment	Bp/1		8,125.00
	By	**M.Ramakrishna-Salary A/c**	Bank Payment	Bp/2		349.00
	By	**R.Akhilesh-Salary A/c**	Bank Payment	Bp/3		702.00
	By	**P.Satish Kumar-Workorder On A/c**	Bank Payment	Bp/4		2,486.00
	By	**Common Exp-MPIPL**	Bank Payment	Bp/5		3,474.00
	By	**Telephone Charges Payable**	Bank Payment	Bp/6		286.00
	To	**156-Rambhatla Ramakrishna**	Bank Reciept	BR/1	25,000.00	
13-Apr-17	By	**Common Exp-MPIPL**	Bank Payment	Bp/1		3,618.00
	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	Bp/2		27,198.00
	By	**G.Satish Kumar-Commission A/c**	Bank Payment	Bp/3		10,713.00
	By	**Ch.Ramesh-Happy Card A/c**	Bank Payment	Bp/4		500.00
	By	**J.Rambabu-Happy Card A/c**	Bank Payment	Bp/5		10,490.00
	By	**Sri Balaji Printers**	Bank Payment	Bp/6		150.00
	By	**K.Prabhakar Reddy-Happy Card A/c**	Bank Payment	Bp/7		15,610.00
	By	**K.Suneel -Happy Card A/c**	Bank Payment	Bp/8		1,600.00
	By	**Car Hirecharges-Old**	Bank Payment	Bp/9		1,554.00
	By	**Car Hirecharges-Old**	Bank Payment	Bp/10		2,240.00
	By	**Petrol/Diesel/Oil**	Bank Payment	Bp/11		8,000.00
	To	**168-K.Sunitha Singh-Cancelled**	Bank Reciept	BR/1	25,000.00	
	By	Statutory Payments-Modi Housing Pvt Ltd	Bank Payment	Bp/12		35,190.00
	By	**Vehicle Maintanance-2Wheelers-Old**	Bank Payment	Bp/13		1,055.00
	By	Statutory Payments-Modi Housing Pvt Ltd	Bank Payment	Bp/14		17,088.00
	By	**Income Tax Provision**	Bank Payment	Bp/15		5,00,000.00
	To	**166-Santosh Tiwari**	Bank Reciept	BR/2	2,40,000.00	
14-Apr-17	By	G.Mannem- Allowances For Construction Equip-URD	Bank Payment	Bp/1		29,334.00
	By	**Labour Charges -Old**	Bank Payment	Bp/2		2,475.00
	By	**B.Jogaiah On Ac**	Bank Payment	Bp/3		10,890.00
	By	**Labour Charges -Old**	Bank Payment	Bp/4		5,742.00
	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/5		3,168.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/6		19,800.00
	By	**Mohammad Khudoos-On A/c**	Bank Payment	Bp/7		31,284.00
	By	**Labour Charges -Old**	Bank Payment	Bp/8		5,940.00
	By	**Prasad-On A/c**	Bank Payment	Bp/9		19,800.00
	By	K.Ramakrishna-Allowances FOr Equip-JB	Bank Payment	Bp/10		1,337.00
	By	**Labour Charges -Old**	Bank Payment	Bp/11		14,256.00
		Carried Over			26,10,419.32	36,79,354.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,10,419.32	36,79,354.00
14-Apr-17	By	**Labour Charges -Old**	Bank Payment	Bp/12		990.00
	By	**B.Indira-On A/c**	Bank Payment	Bp/13		49,500.00
	By	**Giribabu-On Account (Earth Work)**	Bank Payment	Bp/14		3,465.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/15		24,750.00
	By	**Mahendra Pandit-On A/c**	Bank Payment	Bp/16		9,900.00
	By	**Mani Ram Sahu-On A/c (Tiles)**	Bank Payment	Bp/17		19,800.00
	By	**P.Praveen Kumar-On A/c**	Bank Payment	Bp/18		29,700.00
	By	**A.Ramesh-On A/c**	Bank Payment	Bp/19		9,900.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/20		21,480.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/21		24,892.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/22		2,320.00
	By	**S.Narasimha-Allowances for Const Equip**	Bank Payment	Bp/23		1,593.00
	By	**Ranadheer Goud -Allowances For Construction Equip**	Bank Payment	Bp/24		1,078.00
17-Apr-17	By	**Prabhakar Reddy Petty Cash**	Bank Payment	Bp/1		2,32,010.00
	To	**159-Gubbala Venkata Naga Raju & G.Kalyani**	Bank Reciept	BR/1	5,47,000.00	
	To	**68-Bellamkonda Sireesha**	Bank Reciept	BR/2	3,80,000.00	
	To	**157-Ms.Maddela Vidyavathi**	Bank Reciept	BR/3	25,000.00	
18-Apr-17	To	**77-Dr.Sreedevi**	Bank Reciept	BR/1	5,00,000.00	
	To	**23-T.C.Sunil/P.Deepika-Loan**	Bank Reciept	BR/2	9,137.00	
	By	**Income Tax Provision**	Bank Payment	Bp/1		5,00,000.00
	By	**Homeline Infra-On A/c**	Bank Payment	Bp/2		1,96,000.00
	By	**M.Sudarshan-Work Orders on A/c**	Bank Payment	Bp/3		88,140.00
	By	**Advertisement Expenses-5%**	Bank Payment	Bp/4		3,180.00
	By	**Saya Surendar Gunny Merchant**	Bank Payment	Bp/5		892.00
	By	**Kulkarni Consultants**	Bank Payment	Bp/6		2,41,500.00
	By	**P.Satish Kumar-Workorder On A/c**	Bank Payment	Bp/7		59,920.00
	By	**J.Rambabu-Happy Card A/c**	Bank Payment	Bp/8		7,756.00
	By	**G.Murali Mohan-Happay Card**	Bank Payment	Bp/9		3,900.00
	By	**Chagal Rajkumar-Happay Card A/c**	Bank Payment	Bp/10		1,250.00
	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	Bp/11		2,700.00
19-Apr-17	To	**100-Neelam Vijaya Sarathi**	Bank Reciept	BR/1	11,09,250.00	
	To	**Fixed Deposit**	Bank Reciept	BR/2	10,00,000.00	
	To	**Interest on Fdr**	Bank Reciept	BR/3	2,188.97	
21-Apr-17	To	**108-Veeravelly Anjaneyulu**	Bank Reciept	BR/1	25,000.00	
	To	**108-Veeravelly Anjaneyulu**	Bank Reciept	BR/2	25,000.00	
	To	**108-Veeravelly Anjaneyulu**	Bank Reciept	BR/3	1,50,000.00	
	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/1		27,156.00
	By	**Labour Charges -Old**	Bank Payment	Bp/2		6,435.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/3		29,700.00
	By	**Janardhan Prasad On A/c**	Bank Payment	Bp/4		1,188.00
	By	**Labour Charges -Old**	Bank Payment	Bp/5		1,188.00
	By	**Labour Charges -Old**	Bank Payment	Bp/6		5,940.00
	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	Bp/7		19,800.00
	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/8		4,752.00
	By	**Mohammad Khudoos-On A/c**	Bank Payment	Bp/9		24,750.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	Bp/10		2,277.00
	By	**P.Praveen Kumar-Allowances For Equip JB**	Bank Payment	Bp/11		1,633.00
	By	**Prasad-On A/c**	Bank Payment	Bp/12		5,470.00
	By	**Labour Charges -Old**	Bank Payment	Bp/13		1,188.00
	By	**Shaik Moiz -On A/c**	Bank Payment	Bp/14		22,473.00
	By	**Labour Charges -Old**	Bank Payment	Bp/15		19,355.00
	By	**Tejpal Singh-On A/c**	Bank Payment	Bp/16		9,900.00
		Carried Over			63,82,995.29	53,99,175.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,82,995.29	53,99,175.00
21-Apr-17	By	**V.Anand on A/c**	Bank Payment	Bp/17		941.00
	By	**V.Mallaiah On Ac (Road Contractor)**	Bank Payment	Bp/18		1,98,000.00
	By	**B.Indira-On A/c**	Bank Payment	Bp/19		99,000.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/20		24,750.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/21		24,750.00
	By	**Maxwell Interiors(Kamal Ahmed)**	Bank Payment	Bp/22		49,500.00
	By	**S.Narasimha-Allowances for Const Equip**	Bank Payment	Bp/23		539.00
	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	Bp/24		24,398.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/25		2,752.00
	By	**G.Satish Kumar-Commission A/c**	Bank Payment	Bp/26		10,710.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/27		22,023.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/28		50,230.00
	By	**Viswakarma Enterprises**	Bank Payment	Bp/29		5,850.00
	By	**E.Prasad-Happy Card A/c**	Bank Payment	Bp/30		350.00
	By	**Vinay Chary-HAppay Card A/c**	Bank Payment	Bp/31		40.00
	By	**PRINTING & STATIONARY-Old**	Bank Payment	Bp/32		660.00
	By	**Repairs & Maintanance-Old**	Bank Payment	Bp/33		3,550.00
22-Apr-17	To	**137-G.Dharma Teja & G.V.L.Murthi**	Bank Reciept	BR/1	8,92,500.00	
	By	**E.Prasad-Commission A/c**	Bank Payment	Bp/1		13,189.00
	By	**Homeline Infra-On A/c**	Bank Payment	Bp/2		1,96,000.00
	By	**P.Satish Kumar-Workorder On A/c**	Bank Payment	Bp/3		18,213.00
	To	**62-K.Satish Kumar**	Bank Reciept	BR/2	2,00,000.00	
23-Apr-17	By	**P.Satish Kumar-Workorder On A/c**	Bank Payment	Bp/1		5,176.00
24-Apr-17	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	Bp/1		11,040.00
	By	**Vivid World**	Bank Payment	Bp/2		2,350.00
	By	**Prince Piping Systems Pvt Ltd**	Bank Payment	Bp/3		90,009.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	Bp/4		820.00
	By	**Naveen Metal Udyog**	Bank Payment	Bp/5		3,226.00
	By	**SHAH TRADERS**	Bank Payment	Bp/6		81,884.00
	By	**Sri Bhavani Ads**	Bank Payment	Bp/7		22,770.00
	By	**Varna Media**	Bank Payment	Bp/8		8,904.00
	By	**Rishi Agencies**	Bank Payment	Bp/9		1,57,440.00
	By	**Harshavardhan Agencies**	Bank Payment	Bp/10		1,599.00
	By	**Praful Sanitary**	Bank Payment	Bp/11		15,181.00
	To	**143-Malyala Geethavali**	Bank Reciept	BR/1	25,000.00	
	To	**157-Ms.Maddela Vidyavathi**	Bank Reciept	BR/2	2,00,000.00	
	To	**33-Raja Vijay Kumar Thogaru**	Bank Reciept	BR/3	2,50,000.00	
	To	**94-Arundhathi Devi Dasari**	Bank Reciept	BR/4	4,47,500.00	
	To	**86-Naga Sasidhar&Sivanandini**	Bank Reciept	BR/5	8,41,000.00	
	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/12		68,726.00
	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/13		1,14,291.00
	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/14		32,741.00
	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/15		84,242.00
25-Apr-17	To	**123-Gajula Pradeep Kumar**	Bank Reciept	BR/1	3,00,000.00	
	By	**Telephone Expenses-OLD**	Bank Payment	Bp/1		450.00
26-Apr-17	To	**81-Smt.D.Vijaya Lakshmi**	Bank Reciept	BR/1	2,00,000.00	
	To	**05-BSRC.Murthy/B.Sarala**	Bank Reciept	BR/2	1,33,000.00	
	To	**154-Mr.Vuthpala Vamsi Krishna**	Bank Reciept	BR/3	2,25,000.00	
	By	**B.Anand Kumar-On A/c**	Bank Payment	Bp/1		1,76,310.00
	By	**Vidyut Industrial Corporation**	Bank Payment	Bp/2		6,132.00
	By	**J.Rambabu-Happy Card A/c**	Bank Payment	Bp/3		10,708.00
27-Apr-17	By	**Tds Payable 16-17**	Bank Payment	Bp/1		5,722.00
		Carried Over			1,00,96,995.29	70,44,341.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,96,995.29	70,44,341.00
27-Apr-17	By	**J.Muralidhar-Loan**	Bank Payment	Bp/2		50,000.00
	To	**Common Exp-MPIPL**	Bank Reciept	BR/1	6,468.00	
	To	**03-Ponugoti Sukanya**	Bank Reciept	BR/2	6,35,000.00	
	By	**Petrol/Diesel/Oil**	Bank Payment	Bp/3		2,300.00
	By	**Petrol/Diesel/Oil**	Bank Payment	Bp/4		1,100.00
	By	**Common Exp-Kadakia & Modi Housing**	Bank Payment	Bp/5		1,800.00
28-Apr-17	To	**108-Veeravelly Anjaneyulu**	Bank Reciept	BR/1	1,82,500.00	
	To	**108-Veeravelly Anjaneyulu**	Bank Reciept	BR/2	1,50,000.00	
	To	**108-Veeravelly Anjaneyulu**	Bank Reciept	BR/3	2,00,000.00	
	By	**Labour Charges -Old**	Bank Payment	Bp/1		8,118.00
	By	**P.Praveen Kumar-Allowances For Equip JB**	Bank Payment	Bp/2		1,807.00
	By	**Prasad-On A/c**	Bank Payment	Bp/3		6,064.00
	By	**Labour Charges -Old**	Bank Payment	Bp/4		12,573.00
	By	**Labour Charges -Old**	Bank Payment	Bp/5		990.00
	By	**B Pochaiah-On A/c**	Bank Payment	Bp/6		9,900.00
	By	**Labour Charges -Old**	Bank Payment	Bp/7		4,752.00
	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/8		22,800.00
	By	**Labour Charges -Old**	Bank Payment	Bp/9		5,940.00
	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/10		7,722.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/11		46,665.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/12		4,425.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/13		5,841.00
	By	**S.Narasimha-Allowances for Const Equip**	Bank Payment	Bp/14		539.00
	By	**Mahendra Pandit-On A/c**	Bank Payment	Bp/15		9,900.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/16		29,700.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/17		9,900.00
	By	**Tejpal Singh-On A/c**	Bank Payment	Bp/18		14,850.00
	By	**Prasad-On A/c**	Bank Payment	Bp/19		29,700.00
	By	**Ranadheer Goud -Allowances For Construction Equip**	Bank Payment	Bp/20		1,078.00
	By	**Selva Kumar-Happy Card A/c**	Bank Payment	Bp/21		4,800.00
	By	**Business/Sales Promotion Expenses**	Bank Payment	Bp/22		59,400.00
	To	**155-Mr.G.Prithvi Teja**	Bank Reciept	BR/4	1,00,000.00	
	To	**182-Sowmya Pothu**	Bank Reciept	BR/5	9,000.00	
	To	**94-Arundhathi Devi Dasari**	Bank Reciept	BR/6	1,00,000.00	
29-Apr-17	By	**Homeline Infra-On A/c**	Bank Payment	Bp/1		1,96,000.00
	By	**K.Prabhakar Reddy-Happy Card A/c**	Cash Payment	Cp/6		8,110.00
	By	**Fixed Deposit**	Bank Payment	Bp/2		25,00,000.00
	By	**Maxwell Interiors(Kamal Ahmed)**	Bank Payment	Bp/3		71,400.00
	By	**Advertisement Expenses-5%**	Bank Payment	Bp/4		2,660.00
	By	**Sathyavarapu Hardwares**	Bank Payment	Bp/5		3,659.00
	By	**Praful Sanitary**	Bank Payment	Bp/6		14,678.00
	By	**Elegant Enterprises**	Bank Payment	Bp/7		27,120.00
	By	**Premier Engineering Corporation**	Bank Payment	Bp/8		2,99,894.00
	By	**Nagina Industrial Corporation**	Bank Payment	Bp/9		6,025.00
	By	**Shubham Enterprises**	Bank Payment	Bp/10		31,365.00
	By	**Sri Balaji Enterprises**	Bank Payment	Bp/11		1,01,121.00
	By	**Akhila Advertising**	Bank Payment	Bp/12		24,750.00
	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/13		1,09,907.00
	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/14		40,549.00
	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/15		3,49,544.00
30-Apr-17	By	**Soham Modi Huf**	Bank Payment	Bp/1		24,150.00
2-May-17	To	**125-Mrs.Chidurala Swetha**	Bank Reciept	BR/1	2,20,000.00	
		Carried Over			1,16,99,963.29	1,12,07,937.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,16,99,963.29	1,12,07,937.00
2-May-17	To	**125-Mrs.Chidurala Swetha**	Bank Reciept	BR/2	2,00,000.00	
	By	**Shiv Shakti Traders**	Bank Payment	Bp/1		19,258.00
	By	**Hoarding Rent-Old**	Bank Payment	Bp/2		9,200.00
	By	**Hoarding Rent-Old**	Bank Payment	Bp/3		13,800.00
	By	**Jubilee Hills International Centre**	Bank Payment	Bp/4		33,900.00
	By	**Anjali Steel Corporation**	Bank Payment	Bp/5		5,00,000.00
	By	**Anjali Steel Corporation**	Bank Payment	Bp/6		5,45,538.00
	By	**I Marks Digital Solutions India Pvt Ltd**	Bank Payment	Bp/7		15,000.00
	By	**N.Anil Kumar-Commission A/c**	Bank Payment	Bp/8		9,117.00
	By	**MPIPL - Reimbursement of Admin Exp Payable**	Bank Payment	Bp/9		47,500.00
	To	**156-Rambhatla Ramakrishna**	Bank Reciept	BR/3	3,50,000.00	
	To	**155-Mr.G.Prithvi Teja**	Bank Reciept	BR/4	98,000.00	
	To	**155-Mr.G.Prithvi Teja**	Bank Reciept	BR/5	2,000.00	
	To	**182-Sowmya Pothu**	Bank Reciept	BR/6	16,000.00	
3-May-17	To	**68-Bellamkonda Sireesha**	Bank Reciept	BR/1	2,48,000.00	
	To	**145-Gangineni Sanjeev Kumar**	Bank Reciept	BR/2	9,66,000.00	
	To	**63-Rajesh Kumar Mididoddi**	Bank Reciept	BR/3	1,53,100.00	
	To	**121-Srikanth Veturi**	Bank Reciept	BR/4	7,76,000.00	
	By	**SST Steels Private Limited**	Bank Payment	Bp/1		5,43,890.00
	By	**SST Steels Private Limited**	Bank Payment	Bp/2		4,93,624.00
	By	**Industrial Equipment Centre**	Bank Payment	Bp/3		50,400.00
	By	**Mehta Propproperty Online Private Limited**	Bank Payment	Bp/4		14,427.00
4-May-17	By	**TDS Payable-2017-18**	Bank Payment	Bp/1		67,469.00
	By	**Shreyas Services**	Bank Payment	Bp/2		21,855.00
	By	**PRINTING & STATIONARY-Old**	Bank Payment	Bp/3		535.00
	By	**Allowance for Statutory Complianc Fund-P.Mysaiah**	Bank Payment	Bp/4		18,974.00
	By	**M.Nagalaxmi - Staff Salaries**	Bank Payment	Bp/5		2,12,674.00
	By	**Professional Tax**	Bank Payment	Bp/6		1,750.00
	By	**M.Ramakrishna-Salary A/c**	Bank Payment	Bp/7		19,615.00
	By	**R.Akhilesh-Salary A/c**	Bank Payment	Bp/8		12,334.00
	By	**M.D.Fazal Pasha-Salary A/c**	Bank Payment	Bp/9		6,454.00
	By	**P.Raghu-Salary A/c**	Bank Payment	Bp/10		10,418.00
	By	**B.Mallikarjun-Salaries A/c**	Bank Payment	Bp/11		15,003.00
	By	**V Green Media Pvt Ltd**	Bank Payment	Bp/12		5,052.00
	By	**PRINTING & STATIONARY-Old**	Bank Payment	Bp/13		800.00
	To	**123-Gajula Pradeep Kumar**	Bank Reciept	BR/1	3,15,000.00	
5-May-17	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	Bp/1		6,339.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	Bp/2		3,687.00
	By	**Consultancy Charges-Old**	Bank Payment	Bp/3		1,400.00
	By	**Consultancy Charges-Old**	Bank Payment	Bp/4		1,100.00
	By	**B.Indira-On A/c**	Bank Payment	Bp/5		29,700.00
	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/6		16,786.00
	By	**Labour Charges -Old**	Bank Payment	Bp/7		1,677.00
	By	**Labour Charges -Old**	Bank Payment	Bp/8		990.00
	By	**Labour Charges -Old**	Bank Payment	Bp/9		3,960.00
	By	**Labour Charges -Old**	Bank Payment	Bp/10		5,940.00
	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	Bp/11		14,850.00
	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/12		4,307.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/13		19,800.00
	By	**M.Praveen Babu-On A/c**	Bank Payment	Bp/14		9,900.00
	By	**Labour Charges -Old**	Bank Payment	Bp/15		13,911.00
	By	**P.Praveen Kumar-Allowances For Equip JB**	Bank Payment	Bp/16		1,807.00
		Carried Over			1,48,24,063.29	1,40,32,678.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,48,24,063.29	1,40,32,678.00
5-May-17	By	**Labour Charges -Old**	Bank Payment	Bp/17		2,970.00
	By	**Labour Charges -Old**	Bank Payment	Bp/18		990.00
	By	**Labour Charges -Old**	Bank Payment	Bp/19		2,970.00
	By	**Labour Charges -Old**	Bank Payment	Bp/20		15,345.00
	By	**Mohan Ram-On A/c**	Bank Payment	Bp/21		69,300.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/22		14,850.00
	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	Bp/23		9,900.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/24		29,700.00
	By	**M.Sudarshan-Work Orders on A/c**	Bank Payment	Bp/25		49,500.00
	By	**A.Ramesh-On A/c**	Bank Payment	Bp/26		9,900.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/27		26,550.00
	To	**Modi Housing Pvt Ltd**	Bank Reciept	BR/1	10,00,000.00	
	By	**Teja Steel Traders**	Bank Payment	Bp/28		1,18,801.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/29		4,057.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/30		8,922.00
	By	**Ranadheer Goud -Allowances For Construction Equip**	Bank Payment	Bp/31		1,568.00
	By	**S.Narasimha-Allowances for Const Equip**	Bank Payment	Bp/32		1,617.00
	By	**Shaik Moiz -On A/c**	Bank Payment	Bp/33		9,900.00
	By	**V Green Media Pvt Ltd**	Bank Payment	Bp/34		13,399.00
	By	**Naveen Ads**	Bank Payment	Bp/35		13,680.00
6-May-17	By	**J.Rambabu-Happy Card A/c**	Bank Payment	Bp/1		10,027.00
	By	**Radha Krishna**	Bank Payment	Bp/2		14,490.00
	By	**United Security Services**	Bank Payment	Bp/3		40,113.00
	By	**Homeline Infra-On A/c**	Bank Payment	Bp/4		1,96,000.00
	By	**M.Jayaprakash-Happay Card A/c**	Bank Payment	Bp/5		140.00
	By	**B.Anand Kumar Construction Account**	Bank Payment	Bp/6		39,988.00
	By	**B.Anand Kumar Construction Account**	Bank Payment	Bp/7		42,840.00
	By	**B.Anand Kumar Construction Account**	Bank Payment	Bp/8		73,168.00
	By	**B.Anand Kumar Construction Account**	Bank Payment	Bp/9		1,44,004.00
	By	**Vinay Chary-HAppay Card A/c**	Bank Payment	Bp/10		5,991.00
8-May-17	To	**16 - Mr.G.Rammourya**	Bank Reciept	BR/1	8,00,000.00	
	By	**K.Dilip Kumar- Salaray A/c**	Bank Payment	Bp/1		9,853.00
	By	**Aadithya Associates**	Bank Payment	Bp/2		1,14,100.00
	By	**Petrol/Diesel/Oil**	Bank Payment	Bp/3		4,100.00
	By	**Petrol/Diesel/Oil**	Bank Payment	Bp/4		3,700.00
	By	**Petrol/Diesel/Oil**	Bank Payment	Bp/5		2,450.00
	By	**Petrol/Diesel/Oil**	Bank Payment	Bp/6		3,200.00
	By	**Petrol/Diesel/Oil**	Bank Payment	Bp/7		700.00
9-May-17	To	**143-Malyala Geethavali**	Bank Reciept	BR/1	2,00,000.00	
	To	**07-Lakshminarayanan.R**	Bank Reciept	BR/2	1,91,546.00	
10-May-17	By	**Sri Raja Rajeshwara Traders**	Bank Payment	Bp/1		3,320.00
	By	**Ganesh Tube Traders**	Bank Payment	Bp/2		2,160.00
	By	**Venkataramana Stationery and Binding Works**	Bank Payment	Bp/3		1,711.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	Bp/4		1,800.00
	By	**S L Infra**	Bank Payment	Bp/5		2,33,798.00
	By	**Tanishq Steels Limited**	Bank Payment	Bp/6		1,34,200.00
	By	**Staff Provident Fund**	Bank Payment	Bp/7		30,950.00
	By	**Rent Paid-Vinnakota Adithya V-74-Old**	Bank Payment	Bp/8		9,000.00
11-May-17	To	**23-T.C.Sunil/P.Deepika-Loan**	Bank Reciept	BR/1	9,137.00	
	To	**11-Mrs.Susmi Routray/Rajib Kumar Routray**	Bank Reciept	BR/2	2,00,000.00	
12-May-17	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/1		25,349.00
	By	**Labour Charges -Old**	Bank Payment	Bp/2		1,485.00
		Carried Over			1,72,24,746.29	1,55,85,234.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,72,24,746.29	1,55,85,234.00
12-May-17	By	**Labour Charges -Old**	Bank Payment	Bp/3		5,940.00
	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/4		6,980.00
	By	**Labour Charges -Old**	Bank Payment	Bp/5		2,475.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/6		2,970.00
	By	**Labour Charges -Old**	Bank Payment	Bp/7		20,445.00
	By	**Labour Charges -Old**	Bank Payment	Bp/8		5,940.00
	By	**Labour Charges -Old**	Bank Payment	Bp/9		4,158.00
	By	**Labour Charges -Old**	Bank Payment	Bp/10		23,859.00
	To	**Chettinad Cement Corporation Limited**	Bank Reciept	BR/1	88,000.00	
	By	**Mahendra Pandit-On A/c**	Bank Payment	Bp/11		9,900.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/12		19,800.00
	By	**Labour Welfare Exp-Old**	Bank Payment	Bp/13		3,000.00
	By	**Labour Welfare Exp-Old**	Bank Payment	Bp/14		800.00
	By	**Petrol/Diesel/Oil**	Bank Payment	Bp/15		2,400.00
	By	**B.Jogaiah On Ac**	Bank Payment	Bp/16		4,950.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/17		68,715.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/18		1,597.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/19		10,992.00
	By	**S.Narasimha-Allowances for Const Equip**	Bank Payment	Bp/20		1,838.00
	To	**157-Ms.Maddela Vidyavathi**	Bank Reciept	BR/2	5,43,750.00	
	To	**155-Mr.G.Prithvi Teja**	Bank Reciept	BR/3	5,47,500.00	
	To	**69-Ekloveya Pratap Dwivedi & Ranjana Tiwari**	Bank Reciept	BR/4	4,17,500.00	
	By	**Patel & Company**	Bank Payment	Bp/21		23,324.00
	By	**ACE Business Solution**	Bank Payment	Bp/22		2,250.00
13-May-17	By	**Chagal Rajkumar-Happay Card A/c**	Bank Payment	Bp/1		1,500.00
	By	**Ch.Ramesh-Happy Card A/c**	Bank Payment	Bp/2		400.00
	By	**Vidyut Industrial Corporation**	Bank Payment	Bp/3		38,178.00
	By	**B.Anand Kumar Construction Account**	Bank Payment	Bp/4		91,966.00
	By	**B.Anand Kumar Construction Account**	Bank Payment	Bp/5		3,81,230.00
	By	**B.Anand Kumar Construction Account**	Bank Payment	Bp/6		54,345.00
	By	**Petrol/Diesel/Oil**	Bank Payment	Bp/7		16,500.00
	By	**Elegant Enterprises**	Bank Payment	Bp/8		11,679.00
	By	**Praful Sanitary**	Bank Payment	Bp/9		92,281.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	Bp/10		5,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	Bp/11		5,00,000.00
	By	**Icon Water Solutions**	Bank Payment	Bp/12		50,500.00
	By	**Rent Paid-Yadagiri Sriram Jogula Villa No-09-Old**	Bank Payment	Bp/13		6,825.00
	To	**51-Vijayalakshmi Ramakrishna Ballal**	Bank Reciept	BR/1	1,30,000.00	
	To	**07-Lakshminarayanan.R**	Bank Reciept	BR/2	2,78,000.00	
	By	**Rent Paid-CH.Sujatha Villa No-73-OLd**	Bank Payment	Bp/14		9,450.00
	By	**Rent Paid-CH.Sujatha Villa No-73-OLd**	Bank Payment	Bp/15		9,450.00
	By	**Homeline Infra-On A/c**	Bank Payment	Bp/16		1,96,000.00
	By	**Poweron Engineers**	Bank Payment	Bp/17		7,369.00
15-May-17	To	**143-Malyala Geethavali**	Bank Reciept	BR/1	3,00,000.00	
16-May-17	To	**123-Gajula Pradeep Kumar**	Bank Reciept	BR/1	9,18,000.00	
	To	**02-Ramesh Donepudi**	Bank Reciept	BR/2	8,22,000.00	
	To	**115-Areefa**	Bank Reciept	BR/3	8,71,000.00	
17-May-17	By	**Prabhakar Reddy Petty Cash**	Bank Payment	Bp/1		1,77,635.00
18-May-17	To	**182-Sowmya Pothu**	Bank Reciept	BR/1	2,00,000.00	
19-May-17	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/1		19,240.00
	By	**Janardhan Prasad-Allow For Const Equip-18%**	Bank Payment	Bp/2		2,475.00
	By	**Labour Charges -Old**	Bank Payment	Bp/3		990.00
		Carried Over			2,23,40,496.29	1,79,75,580.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,23,40,496.29	1,79,75,580.00
19-May-17	By	**K.Kumar-On A/c**	Bank Payment	Bp/4		9,900.00
	By	**Labour Charges -Old**	Bank Payment	Bp/5		4,950.00
	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/6		3,713.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/7		29,700.00
	By	**M.Praveen Babu-On A/c**	Bank Payment	Bp/8		7,920.00
	By	**Labour Charges -Old**	Bank Payment	Bp/9		15,792.00
	By	**Labour Charges -Old**	Bank Payment	Bp/10		21,078.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/11		19,800.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/12		19,800.00
	By	**Mohammed Khudoos-Allwaonces For Equip JB**	Bank Payment	Bp/13		2,574.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/14		6,345.00
	By	**S.Narasimha-Allowances for Const Equip**	Bank Payment	Bp/15		817.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/16		12,771.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/17		3,199.00
	By	**Electricity Bill Payment Service No 201601438**	Bank Payment	Bp/18		15,636.00
	By	**Bank Charges**	Bank Payment	Bp/19		115.00
20-May-17	By	**Radheshyam Pal-Salary A/c**	Bank Payment	Bp/1		28,779.00
	By	**P.Raghu-Salary A/c**	Bank Payment	Bp/2		1,612.00
22-May-17	To	**98-Sreenivasa Murty & K.Roopa Devi**	Bank Reciept	BR/1	7,90,500.00	
	To	**122-Bore Butchaiah & B.Sujatha**	Bank Reciept	BR/2	5,99,250.00	
	To	**75-Vinnakota Venkata Venu Madhav**	Bank Reciept	BR/3	65,000.00	
	By	**Modi Housing Pvt Ltd**	Bank Payment	Bp/1		6,70,930.00
	By	**Homeline Infra-On A/c**	Bank Payment	Bp/2		1,96,000.00
	By	**Purnima Mosaic Tiles**	Bank Payment	Bp/3		99,000.00
	By	**M.Ramakrishna-Salary A/c**	Bank Payment	Bp/4		1,824.00
	By	**R.Akhilesh-Salary A/c**	Bank Payment	Bp/5		1,231.00
	By	**M.D.Fazal Pasha-Salary A/c**	Bank Payment	Bp/6		349.00
	By	**K.Dilip Kumar- Salaray A/c**	Bank Payment	Bp/7		249.00
	By	**Advertisement Expenses-5%**	Bank Payment	Bp/8		720.00
	By	**Sripathi Steel Traders**	Bank Payment	Bp/9		5,28,381.00
	By	**Sripathi Steel Traders**	Bank Payment	Bp/10		5,32,021.00
23-May-17	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	Bp/1		1,200.00
	To	**32 - Adapa Vidya Sagar**	Bank Reciept	BR/1	3,54,650.00	
	To	**32 - Adapa Vidya Sagar**	Bank Reciept	BR/2	1,50,000.00	
	By	**Dilpreet Hardware**	Bank Payment	Bp/2		323.00
	To	**M.Ramakrishna-Salary A/c**	Bank Reciept	BR/3	514.00	
	By	**Sathyavarapu Hardwares**	Bank Payment	Bp/3		340.00
	By	**Fixed Deposit**	Bank Payment	Bp/4		15,00,000.00
	By	**Agarwal Trading Company**	Bank Payment	Bp/5		8,873.00
	By	**Icon Water Solutions**	Bank Payment	Bp/6		2,625.00
	By	**Hari Hara Iron Merchant**	Bank Payment	Bp/7		504.00
	By	**Prince Piping Systems Pvt Ltd**	Bank Payment	Bp/8		3,839.00
	By	**Elegant Enterprises**	Bank Payment	Bp/9		2,040.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	Bp/10		2,000.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	Bp/11		4,640.00
	By	**Reflections Electricals Pvt Ltd**	Bank Payment	Bp/12		2,150.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	Bp/13		1,010.00
	By	**Venkataramana Stationery and Binding Works**	Bank Payment	Bp/14		2,561.00
	By	**Harshavardhan Agencies**	Bank Payment	Bp/15		2,201.00
	By	**Reflections Electricals Pvt Ltd**	Bank Payment	Bp/16		7,729.00
	By	**Jinkrupa Agency**	Bank Payment	Bp/17		2,021.00
	By	**Praful Sanitary**	Bank Payment	Bp/18		6,253.00
		Carried Over			2,43,00,410.29	2,17,61,095.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,43,00,410.29	2,17,61,095.00
23-May-17	By	**Vivid World**	Bank Payment	Bp/19		250.00
	By	**Gautam Traders**	Bank Payment	Bp/20		9,107.00
	By	**Praful Sanitary**	Bank Payment	Bp/21		28,230.00
	By	**Premier Engineering Corporation**	Bank Payment	Bp/22		5,86,219.00
	By	**Prabhakar Reddy Petty Cash**	Bank Payment	Bp/23		2,21,135.00
	By	**Ganesh Tube Traders**	Bank Payment	Bp/24		11,565.00
	By	**Shubham Enterprises**	Bank Payment	Bp/25		29,705.00
	By	**Harshavardhan Agencies**	Bank Payment	Bp/26		1,24,769.00
	By	**Praful Sanitary**	Bank Payment	Bp/27		14,035.00
	By	**Premier Engineering Corporation**	Bank Payment	Bp/28		2,19,923.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	Bp/29		13,976.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	Bp/30		1,09,165.00
	To	**118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah**	Bank Reciept	BR/4	25,000.00	
24-May-17	To	**94-Arundhathi Devi Dasari**	Bank Reciept	BR/1	2,00,000.00	
	By	**ACE Business Solution**	Bank Payment	Bp/1		2,000.00
	To	**65-Pendem.Rakesh**	Bank Reciept	BR/2	100.00	
	To	**65-Pendem.Rakesh**	Bank Reciept	BR/3	100.00	
	To	**65-Pendem.Rakesh**	Bank Reciept	BR/4	1,99,900.00	
	To	**65-Pendem.Rakesh**	Bank Reciept	BR/5	1,88,775.00	
25-May-17	To	**101-Mr.Arvind Kumar Kushwaha**	Bank Reciept	BR/1	25,000.00	
	To	**138-Mr.Syam Kumar Namburi**	Bank Reciept	BR/2	25,000.00	
	To	**46-Nakkina Annapoorna/Alle Vijay Kumar**	Bank Reciept	BR/3	4,15,000.00	
	To	**46-Nakkina Annapoorna/Alle Vijay Kumar**	Bank Reciept	BR/4	3,87,375.00	
26-May-17	By	**Petrol/Diesel/Oil**	Bank Payment	Bp/1		2,800.00
	To	**67-M.Shobha**	Bank Reciept	BR/1	2,00,000.00	
	By	**Sripathi Steel Traders**	Bank Payment	Bp/2		5,13,876.00
	By	**Sripathi Steel Traders**	Bank Payment	Bp/3		5,54,463.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/4		8,240.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/5		2,926.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/6		16,809.00
	By	**Labour Charges -Old**	Bank Payment	Bp/7		1,795.00
	By	**Labour Charges -Old**	Bank Payment	Bp/8		6,930.00
	By	**L.Raju-Allowances For Equip-JB**	Bank Payment	Bp/9		3,118.00
	By	**Labour Charges -Old**	Bank Payment	Bp/10		990.00
	By	**Labour Charges -Old**	Bank Payment	Bp/11		43,139.00
	By	**V.Venkatramulu-Allowances For Const Equip-URD**	Bank Payment	Bp/12		693.00
	By	**B.Jogaiah On Ac**	Bank Payment	Bp/13		4,950.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/14		29,700.00
	By	**Prasad-On A/c**	Bank Payment	Bp/15		7,920.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/16		29,700.00
	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/17		25,171.00
	By	**V.Mallaiah On Ac (Road Contractor)**	Bank Payment	Bp/18		99,000.00
	By	**M.Sudarshan-Work Orders on A/c**	Bank Payment	Bp/19		69,300.00
	By	**Rajadhani Tiles Company**	Bank Payment	Bp/20		99,000.00
	By	**A.Krishna Reddy-On A/c(Borewell)**	Bank Payment	Bp/21		11,662.00
	By	**G Vineela Salary A/c**	Bank Payment	Bp/22		3,376.00
	To	**67-M.Shobha**	Bank Reciept	BR/2	3,75,000.00	
27-May-17	By	**Prabhakar Reddy Petty Cash**	Bank Payment	Bp/1		2,35,635.00
	By	**I Marks Digital Solutions India Pvt Ltd**	Bank Payment	Bp/2		15,000.00
	By	**Telephone Expenses-OLD**	Bank Payment	Bp/3		286.00
	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/4		2,20,000.00
	By	**Chagal Rajkumar-Saved Discount**	Bank Payment	Bp/5		17,813.00
		Carried Over			2,63,41,660.29	2,51,55,466.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,63,41,660.29	2,51,55,466.00
27-May-17	By	**Telephone Expenses-OLD**	Bank Payment	Bp/6		19.00
	By	**Chagal Rajkumar-Happay Card A/c**	Bank Payment	Bp/7		2,500.00
	By	**J.Rambabu-Happy Card A/c**	Bank Payment	Bp/8		7,065.00
	By	**Shiva Shankar -Happay CArd A/c**	Bank Payment	Bp/9		320.00
	By	**Vinay Chary-HAppay Card A/c**	Bank Payment	Bp/10		2,200.00
	By	**Ganesh Tube Traders**	Bank Payment	Bp/11		14,932.00
	By	**Printwell**	Bank Payment	Bp/12		3,929.00
	By	**Premier Engineering Corporation**	Bank Payment	Bp/13		6,790.00
	By	**Reflections Electricals Pvt Ltd**	Bank Payment	Bp/14		5,612.00
	By	**Ganesh Tube Traders**	Bank Payment	Bp/15		5,126.00
	By	**Elegant Enterprises**	Bank Payment	Bp/16		2,100.00
	By	**Reflections Electricals Pvt Ltd**	Bank Payment	Bp/17		4,732.00
	By	**Elegant Enterprises**	Bank Payment	Bp/18		983.00
	By	**Sri Balaji Enterprises**	Bank Payment	Bp/19		654.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	Bp/20		580.00
	By	**Sri Bhavani Ads**	Bank Payment	Bp/21		52,440.00
	By	**Sri Bhavani Digitals**	Bank Payment	Bp/22		21,830.00
	By	**Sri Balaji Printers**	Bank Payment	Bp/23		150.00
	By	**V Green Media Pvt Ltd**	Bank Payment	Bp/24		5,233.00
	To	**168-K.Sunitha Singh-Cancelled**	Bank Reciept	BR/1	2,00,000.00	
	By	**Printwell**	Bank Payment	Bp/25		4,790.00
	By	**SHREE WIRES & WIRE NETTINGS**	Bank Payment	Bp/26		3,858.00
	By	**Prabhakar Reddy Petty Cash**	Bank Payment	Bp/27		2,21,135.00
	To	**37-Bala Surya Vijay Kumar Beesetty**	Bank Reciept	BR/2	1,00,000.00	
28-May-17	To	**154-Mr.Vuthpala Vamsi Krishna**	Bank Reciept	BR/1	5,47,500.00	
29-May-17	By	**Prabhakar Reddy Petty Cash**	Bank Payment	Bp/1		4,78,521.00
	To	**45-Guru Prasada Rao Palanki**	Bank Reciept	BR/1	3,87,375.00	
	To	**57-Gopi ChandarThakkallapelli**	Bank Reciept	BR/2	3,99,125.00	
	To	**118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah**	Bank Reciept	BR/3	2,00,000.00	
	To	**155-Mr.G.Prithvi Teja**	Bank Reciept	BR/4	25,000.00	
30-May-17	To	**05-BSRC.Murthy/B.Sarala**	Bank Reciept	BR/1	1,90,000.00	
	To	**07-Lakshminarayanan.R**	Bank Reciept	BR/2	3,09,000.00	
	By	**Vehicle Maintanance-2Wheelers-Old**	Bank Payment	Bp/1		571.00
	By	**K.Prabhakar Reddy-Happy Card A/c**	Bank Payment	Bp/2		7,700.00
31-May-17	By	**Fixed Deposit**	Bank Payment	Bp/1		10,00,000.00
	By	**K.Suneel -Happy Card A/c**	Bank Payment	Bp/2		1,500.00
	By	**Ch.Ramesh-Happy Card A/c**	Bank Payment	Bp/3		2,600.00
	By	**MPIPL - Reimbursement of Admin Exp Payable**	Bank Payment	Bp/4		52,500.00
	By	**Hoarding Rent-Old**	Bank Payment	Bp/5		9,200.00
	By	**Hoarding Rent-Old**	Bank Payment	Bp/6		13,800.00
	By	**168-K.Sunitha Singh-Cancelled**	Bank Payment	Bp/7		2,00,000.00
	By	**Labour Cess**	Bank Payment	Bp/8		50,000.00
1-Jun-17	To	**81-Smt.D.Vijaya Lakshmi**	Bank Reciept	BR/1	2,50,000.00	
	To	**80A-Cirigimi.Deepa**	Bank Reciept	BR/2	5,05,000.00	
	By	**Reiumbusment of Expences-Old**	Bank Payment	Bp/1		7,423.00
2-Jun-17	To	**17-Sneha Jagadeep**	Bank Reciept	BR/1	1,50,000.00	
	By	**Labour Charges -Old**	Bank Payment	Bp/1		2,980.00
	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/2		35,705.00
	By	**Janardhan Prasad-Allow For Const Equip-18%**	Bank Payment	Bp/3		1,436.00
	By	**Labour Charges -Old**	Bank Payment	Bp/4		990.00
	By	**Labour Charges -Old**	Bank Payment	Bp/5		5,980.00
	By	**G Srinivas On A/c**	Bank Payment	Bp/6		9,900.00
		Carried Over			2,96,04,660.29	2,74,03,250.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,96,04,660.29	2,74,03,250.00
2-Jun-17	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/7		3,713.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/8		29,700.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/9		842.00
	By	**Labour Charges -Old**	Bank Payment	Bp/10		11,984.00
	By	**Labour Charges -Old**	Bank Payment	Bp/11		54,107.00
	By	**Rajadhani Tiles Company**	Bank Payment	Bp/12		99,000.00
	By	**V.Mallaiah On Ac (Road Contractor)**	Bank Payment	Bp/13		1,98,000.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/14		19,800.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/15		19,800.00
	By	**M.Sudarshan-Work Orders on A/c**	Bank Payment	Bp/16		49,500.00
	By	**Maxwell Interiors(Kamal Ahmed)**	Bank Payment	Bp/17		99,000.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/18		4,516.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/19		10,976.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/20		46,530.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	Bp/21		25,200.00
	By	**K.Prabhakar Reddy-Happy Card A/c**	Bank Payment	Bp/22		28,150.00
	By	**Advertisement Expenses-5%**	Bank Payment	Bp/23		3,140.00
	By	**Soham Modi Huf**	Bank Payment	Bp/24		24,150.00
	To	**36 - Surinder Reddy Surkanti**	Bank Reciept	BR/2	3,49,000.00	
	By	**Rent Paid-Vinnakota Adithya V-74-Old**	Bank Payment	Bp/25		9,000.00
3-Jun-17	To	**57-Gopi ChandarThakkallapelli**	Bank Reciept	BR/1	6,38,000.00	
	To	**45-Guru Prasada Rao Palanki**	Bank Reciept	BR/2	6,15,000.00	
	To	**168-K.Sunitha Singh-Cancelled**	Bank Reciept	BR/3	2,00,000.00	
	By	**Chagal Rajkumar-Happay Card A/c**	Bank Payment	Bp/1		2,500.00
	By	**SHAH TRADERS**	Bank Payment	Bp/2		10,741.00
	By	**Consultancy Charges-Old**	Bank Payment	Bp/3		1,400.00
	By	**Consultancy Charges-Old**	Bank Payment	Bp/4		1,100.00
	By	**Praful Sanitary**	Bank Payment	Bp/5		32,038.00
	By	**A Chandra Shekar**	Bank Payment	Bp/6		1,287.00
	By	**Shubham Enterprises**	Bank Payment	Bp/7		15,225.00
	By	**Vivid World**	Bank Payment	Bp/8		250.00
	By	**Sri Balaji Enterprises**	Bank Payment	Bp/9		6,051.00
	By	**B.Anand Kumar-On A/c**	Bank Payment	Bp/10		99,000.00
	By	**Fixed Deposit**	Bank Payment	Bp/11		20,00,000.00
	By	**Vinay Chary-HAppay Card A/c**	Bank Payment	Bp/12		1,450.00
	By	**Sri Bhavani Digitals**	Bank Payment	Bp/13		13,643.00
	By	**PRINTING & STATIONARY-Old**	Bank Payment	Bp/14		1,129.00
	By	**Chagal Rajkumar-Saved Discount**	Bank Payment	Bp/15		17,812.00
	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/16		3,45,600.00
	By	**Radheshyam Pal-Salary A/c**	Bank Payment	Bp/17		2,44,527.00
	By	**M.Ramakrishna-Salary A/c**	Bank Payment	Bp/18		20,923.00
	By	**Mohan Krishna-Salary A/c**	Bank Payment	Bp/19		10,726.00
	By	**P.Raghu-Salary A/c**	Bank Payment	Bp/20		10,304.00
	By	**M.D.Fazal Pasha-Salary A/c**	Bank Payment	Bp/21		10,645.00
	To	**182-Sowmya Pothu**	Bank Reciept	BR/4	7,87,500.00	
5-Jun-17	To	**01-Jhansi Rani Valavala**	Bank Reciept	BR/1	2,84,000.00	
	To	**94-Arundhathi Devi Dasari**	Bank Reciept	BR/2	1,27,500.00	
	To	**94-Arundhathi Devi Dasari**	Bank Reciept	BR/3	3,00,000.00	
	By	**TDS Payable-2017-18**	Bank Payment	Bp/1		39,581.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	Bp/2		12,00,000.00
6-Jun-17	By	**168-K.Sunitha Singh-Cancelled**	Bank Payment	Bp/1		115.00
7-Jun-17	By	**Telephone Expenses-OLD**	Bank Payment	Bp/1		1,036.00
		Carried Over			3,29,05,660.29	3,22,27,441.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,29,05,660.29	3,22,27,441.00
7-Jun-17	By	**Professional Tax**	Bank Payment	Bp/2		1,700.00
	By	**Labour Cess**	Bank Payment	Bp/3		50,000.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	Bp/4		3,721.00
	By	**Shreyas Services**	Bank Payment	Bp/5		23,194.00
	By	**Radha Krishna**	Bank Payment	Bp/6		15,790.00
	By	**United Security Services**	Bank Payment	Bp/7		42,837.00
	By	**Allowance for Statutory Complianc Fund-P.Mysaiah**	Bank Payment	Bp/8		18,976.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	Bp/9		31,067.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	Bp/10		6,392.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	Bp/11		1,207.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	Bp/12		3,450.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	Bp/13		4,746.00
	To	**102-E.Venkata Ramana**	Bank Reciept	BR/1	25,000.00	
8-Jun-17	To	**116-A.V.S.N.Murthy**	Bank Reciept	BR/1	12,24,000.00	
	To	**138-Mr.Syam Kumar Namburi**	Bank Reciept	BR/2	2,00,000.00	
	By	**168-K.Sunitha Singh-Cancelled**	Bank Payment	Bp/1		2,00,000.00
9-Jun-17	By	**Petrol/Diesel/Oil**	Bank Payment	Bp/1		1,000.00
	To	**168-K.Sunitha Singh-Cancelled**	Bank Reciept	BR/1	2,00,000.00	
	By	**Labour Charges -Old**	Bank Payment	Bp/2		9,106.00
	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/3		37,015.00
	By	**K.Kumar-On A/c**	Bank Payment	Bp/4		4,950.00
	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	Bp/5		49,500.00
	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/6		4,307.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/7		29,700.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/8		1,683.00
	By	**P.Praveen Kumar-Allow For Const Equip-18%**	Bank Payment	Bp/9		817.00
	By	**Labour Charges -Old**	Bank Payment	Bp/10		6,004.00
	By	**Labour Charges -Old**	Bank Payment	Bp/11		51,619.00
	By	**G Srinivas On A/c**	Bank Payment	Bp/12		21,384.00
	By	**Labour Charges -Old**	Bank Payment	Bp/13		7,088.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/14		29,700.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/15		3,619.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/16		10,976.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/17		21,465.00
	By	**Rajadhani Tiles Company**	Bank Payment	Bp/18		99,000.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/19		16,934.00
10-Jun-17	By	**Industrial Equipment Centre**	Bank Payment	Bp/1		4,580.00
	By	**J.Rambabu-Happy Card A/c**	Bank Payment	Bp/2		7,655.00
	By	**Rama Enterprises**	Bank Payment	Bp/3		2,62,310.00
	By	**PRINTING & STATIONARY-Old**	Bank Payment	Bp/4		1,100.00
	By	**Prabhakar Reddy Petty Cash**	Bank Payment	Bp/5		1,83,063.00
	By	**Telephone Expenses-OLD**	Bank Payment	Bp/6		228.00
	By	**Ganesh Tube Traders**	Bank Payment	Bp/7		1,00,000.00
	By	**Prince Piping Systems Pvt Ltd**	Bank Payment	Bp/8		11,024.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	Bp/9		39,235.00
	By	**Supreme Agencies**	Bank Payment	Bp/10		2,801.00
	To	**01-Jhansi Rani Valavala**	Bank Reciept	BR/1	3,02,188.00	
	By	**Ganesh Tube Traders**	Bank Payment	Bp/11		4,830.00
	To	**47-Priyanka Kose**	Bank Reciept	BR/2	3,87,375.00	
	By	**Elegant Enterprises**	Bank Payment	Bp/12		3,871.00
	By	**Anisha Associates**	Bank Payment	Bp/13		4,335.00
	By	**B.Anand Kumar-On A/c**	Bank Payment	Bp/14		99,000.00
		Carried Over			3,52,44,223.29	3,37,60,420.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,52,44,223.29	3,37,60,420.00
12-Jun-17	To	**156-Rambhatla Ramakrishna**	Bank Reciept	BR/1	2,37,500.00	
	To	**156-Rambhatla Ramakrishna**	Bank Reciept	BR/2	4,00,000.00	
	By	**Electricity Bill Payment Service No 201601438**	Bank Payment	Bp/1		24,901.00
	By	**Shaik Moiz -On A/c**	Bank Payment	Bp/2		34,650.00
	By	**M/s.Srujana Power Systems**	Bank Payment	Bp/3		2,50,000.00
	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/4		2,57,953.00
	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/5		47,502.00
	By	**Digital Marketing**	Bank Payment	Bp/6		1,91,965.00
	By	**P.Prabhakar-Happy Card A/c**	Bank Payment	Bp/7		7,100.00
	By	**Iqra Khatoon -Salary A/c**	Bank Payment	Bp/8		5,000.00
	By	**Other Insurance-Old**	Bank Payment	Bp/9		11,006.00
	By	**Telephone Expenses-OLD**	Bank Payment	Bp/10		344.00
	By	**Staff Provident Fund Payable**	Bank Payment	Bp/11		46,148.00
	By	**168-K.Sunitha Singh-Cancelled**	Bank Payment	Bp/12		115.00
13-Jun-17	By	**Rent Paid-Yadagiri Sriram Jogula Villa No-09-Old**	Bank Payment	Bp/1		6,825.00
	By	**Rent Paid-CH.Sujatha Villa No-73-OLd**	Bank Payment	Bp/2		9,450.00
	To	**Modi Housing Pvt Ltd**	Bank Reciept	BR/1	12,00,000.00	
	To	**Bank Charges**	Bank Reciept	BR/2	7.44	
	By	**168-K.Sunitha Singh-Cancelled**	Bank Payment	Bp/3		2,00,000.00
14-Jun-17	By	**Telephone Expenses-OLD**	Bank Payment	Bp/1		1,036.00
	By	**Radheshyam Pal-Salary A/c**	Bank Payment	Bp/2		9,382.00
	To	**Bank Charges**	Bank Reciept	BR/1	1.40	
15-Jun-17	By	**Vehicle Maintanance-2Wheelers-Old**	Bank Payment	Bp/1		1,350.00
16-Jun-17	By	**Shiva Shankar -Happay CArd A/c**	Bank Payment	Bp/1		200.00
	By	**J.Rambabu-Happy Card A/c**	Bank Payment	Bp/2		9,826.00
	By	**B.V.Ramana Reddy-Commission A/c**	Bank Payment	Bp/3		10,000.00
	By	**Labour Charges -Old**	Bank Payment	Bp/4		12,318.00
	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/5		16,359.00
	By	**Labour Charges -Old**	Bank Payment	Bp/6		26,261.00
	By	**Labour Charges -Old**	Bank Payment	Bp/7		505.00
	By	**Labour Charges -Old**	Bank Payment	Bp/8		3,366.00
	By	**Labour Charges -Old**	Bank Payment	Bp/9		7,040.00
	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/10		4,604.00
	By	**Mahendra Pandit-On A/c**	Bank Payment	Bp/11		14,850.00
	By	**Mohammad Khudoos-On A/c**	Bank Payment	Bp/12		49,500.00
	By	**Labour Charges -Old**	Bank Payment	Bp/13		1,782.00
	By	**Labour Charges -Old**	Bank Payment	Bp/14		47,703.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/15		29,700.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/16		13,328.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/17		28,685.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/18		3,781.00
	To	**Paramount Estates-Advance**	Bank Reciept	BR/1	50,000.00	
17-Jun-17	To	**118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah**	Bank Reciept	BR/1	2,00,000.00	
	By	**168-K.Sunitha Singh-Cancelled**	Bank Payment	Bp/1		115.00
18-Jun-17	To	**Fixed Deposit**	Bank Reciept	BR/1	30,38,280.70	
19-Jun-17	By	**Iqra Khatoon -Salary A/c**	Bank Payment	Bp/1		5,000.00
	To	**126-Mahipal**	Bank Reciept	BR/1	70,000.00	
	By	**Labour Welfare Exp-Old**	Bank Payment	Bp/2		3,000.00
	By	**Praful Sanitary**	Bank Payment	Bp/3		12,048.00
	By	**ACE Business Solution**	Bank Payment	Bp/4		2,000.00
	By	**ACE Business Solution**	Bank Payment	Bp/5		2,000.00
	By	**Pridesan Engineers Pvt Ltd**	Bank Payment	Bp/6		34,618.00
		Carried Over			4,04,40,012.83	3,52,03,736.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,04,40,012.83	3,52,03,736.00
19-Jun-17	By	**Sri Raja Rajeshwara Traders**	Bank Payment	Bp/7		2,020.00
	By	**Sri Balaji Enterprises**	Bank Payment	Bp/8		1,60,408.00
	By	**Ganesh Tube Traders**	Bank Payment	Bp/9		77,590.00
	By	**B.Anand Kumar-On A/c**	Bank Payment	Bp/10		99,000.00
	By	**Advertisement Expenses-5%**	Bank Payment	Bp/11		2,100.00
	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/12		2,00,000.00
	By	**M.Sudarshan-Work Orders on A/c**	Bank Payment	Bp/13		50,000.00
	By	**Rajadhani Tiles Company**	Bank Payment	Bp/14		75,000.00
	To	**Fixed Deposit**	Bank Reciept	BR/2	30,38,281.40	
	To	**118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah**	Bank Reciept	BR/3	2,00,000.00	
	To	**102-E.Venkata Ramana**	Bank Reciept	BR/4	1,00,000.00	
20-Jun-17	By	**Fixed Deposit**	Bank Payment	Bp/1		15,00,000.00
	To	**06-Balaji Raghavendran/B.Vidya**	Bank Reciept	BR/1	7,00,000.00	
	To	**118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah**	Bank Reciept	BR/2	1,47,500.00	
	By	**Fixed Deposit**	Bank Payment	Bp/2		30,00,000.00
	By	**Fixed Deposit**	Bank Payment	Bp/3		30,00,000.00
	By	**Vinay Chary-HAppay Card A/c**	Bank Payment	Bp/4		2,000.00
	By	**Ch.Ramesh-Happy Card A/c**	Bank Payment	Bp/5		3,250.00
	By	**K.Suneel -Happy Card A/c**	Bank Payment	Bp/6		2,100.00
	By	**J.Rambabu-Happy Card A/c**	Bank Payment	Bp/7		3,478.00
	By	**B.Anil Kumar-Commission A/c**	Bank Payment	Bp/8		19,475.00
	By	**G.Satish Kumar-Commission A/c**	Bank Payment	Bp/9		18,182.00
	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	Bp/10		13,340.00
	By	**Sanjeet Singh-Commission A/c**	Bank Payment	Bp/11		17,259.00
	By	**Reshma P Bodke -Commission A/c**	Bank Payment	Bp/12		15,002.00
	By	**M.Ramakrishna-Salary A/c**	Bank Payment	Bp/13		349.00
	By	**P.Raghu-Salary A/c**	Bank Payment	Bp/14		717.00
	By	**M.D.Fazal Pasha-Salary A/c**	Bank Payment	Bp/15		349.00
	To	**69-Ekloveya Pratap Dwivedi & Ranjana Tiwari**	Bank Reciept	BR/3	3,84,813.00	
	To	**69-Ekloveya Pratap Dwivedi & Ranjana Tiwari**	Bank Reciept	BR/4	1,75,000.00	
	To	**102-E.Venkata Ramana**	Bank Reciept	BR/5	1,00,000.00	
21-Jun-17	By	**Electrical Material-Old**	Bank Payment	Bp/1		2,410.00
22-Jun-17	To	**80A-Cirigimi.Deepa**	Bank Reciept	BR/1	16,49,000.00	
	To	**138-Mr.Syam Kumar Namburi**	Bank Reciept	BR/2	4,20,000.00	
23-Jun-17	By	**G.Satish Kumar-Commission A/c**	Bank Payment	Bp/1		18,182.00
	By	**Reshma P Bodke -Commission A/c**	Bank Payment	Bp/2		15,002.00
	By	**B.V.Ramana Reddy-Commission A/c**	Bank Payment	Bp/3		10,000.00
	By	**Ardes**	Bank Payment	Bp/4		1,05,000.00
	By	**Vidur Logistics Pvt.Ltd**	Bank Payment	Bp/5		3,804.00
	To	**23-T.C.Sunil/P.Deepika-Loan**	Bank Reciept	BR/1	9,137.00	
	By	**Paramount Estates-Advance**	Bank Payment	Bp/6		50,000.00
	By	**Labour Charges -Old**	Bank Payment	Bp/7		11,138.00
	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/8		35,974.00
	By	**Labour Charges -Old**	Bank Payment	Bp/9		6,678.00
	By	**L Raju On A/c**	Bank Payment	Bp/10		9,405.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/11		29,700.00
	By	**M.Sudarshan-Work Orders on A/c**	Bank Payment	Bp/12		29,700.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/13		19,800.00
	By	**Labour Charges -Old**	Bank Payment	Bp/14		3,128.00
	By	**Labour Charges -Old**	Bank Payment	Bp/15		50,198.00
	By	**V.Anand on A/c**	Bank Payment	Bp/16		29,700.00
	By	**V.Mallaiah On Ac (Road Contractor)**	Bank Payment	Bp/17		1,48,500.00
		Carried Over			4,73,63,744.23	4,40,43,674.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,73,63,744.23	4,40,43,674.00
23-Jun-17	By	**G Srinivas On A/c**	Bank Payment	Bp/18		5,940.00
	By	**Kundla Sataiah-On A/c(Tiles)**	Bank Payment	Bp/19		4,950.00
	By	**V.Sunitha Leads Commission Account**	Bank Payment	Bp/20		4,275.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/21		35,275.00
	By	**S.Narasimha-Allowances for Const Equip**	Bank Payment	Bp/22		539.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/23		3,794.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/24		12,618.00
	By	**N.Rama Krishna Reddy-On A/c (Elect)**	Bank Payment	Bp/25		2,970.00
	By	**Prabhakar Reddy Petty Cash**	Bank Payment	Bp/26		2,37,438.00
24-Jun-17	By	**B.Anand Kumar-On A/c**	Bank Payment	Bp/1		1,48,500.00
	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/2		40,365.00
	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/3		1,02,638.00
	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/4		87,145.00
	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/5		82,440.00
	By	**Rajadhani Tiles Company**	Bank Payment	Bp/6		25,000.00
	By	**Purnima Mosaic Tiles**	Bank Payment	Bp/7		15,000.00
	By	**Sri Bhavani Ads**	Bank Payment	Bp/8		22,800.00
	By	**Sri Bhavani Ads**	Bank Payment	Bp/9		22,800.00
	By	**Varna Media**	Bank Payment	Bp/10		3,650.00
	By	**Teja Steel Traders**	Bank Payment	Bp/11		1,260.00
	By	**Shubham Enterprises**	Bank Payment	Bp/12		1,18,879.00
	By	**Ganesh Tube Traders**	Bank Payment	Bp/13		11,202.00
	By	**SHAH TRADERS**	Bank Payment	Bp/14		11,844.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	Bp/15		5,140.00
	By	**Shiv Shakti Machine Tools**	Bank Payment	Bp/16		4,074.00
	By	**Venkataramana Stationery and Binding Works**	Bank Payment	Bp/17		231.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	Bp/18		2,784.00
	By	**Supreme Gypsum**	Bank Payment	Bp/19		67,500.00
	By	**Supreme Gypsum**	Bank Payment	Bp/20		67,500.00
	By	**Supreme Gypsum**	Bank Payment	Bp/21		67,500.00
	By	**Maxwell Interiors(Kamal Ahmed)**	Bank Payment	Bp/22		67,500.00
	By	**Maxwell Interiors(Kamal Ahmed)**	Bank Payment	Bp/23		67,500.00
	By	**Bell Electronics**	Bank Payment	Bp/24		8,400.00
	By	**Industrial Equipment Centre**	Bank Payment	Bp/25		4,580.00
	By	**Vivid World**	Bank Payment	Bp/26		1,200.00
	By	**Radha Krishna**	Bank Payment	Bp/27		6,210.00
27-Jun-17	To	**83-Repala Sunil**	Bank Reciept	BR/1	8,03,250.00	
	To	**34-Sandeep Pulluri**	Bank Reciept	BR/2	2,00,000.00	
	To	**44-M.Chandrika/M.Suresh**	Bank Reciept	BR/3	14,582.00	
	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	Bp/1		13,340.00
	By	**Sri Balaji Enterprises**	Bank Payment	Bp/2		2,41,741.00
	By	**ACE Business Solution**	Bank Payment	Bp/3		1,450.00
	By	**SST Steels Private Limited**	Bank Payment	Bp/4		5,92,671.00
	By	**SST Steels Private Limited**	Bank Payment	Bp/5		5,41,008.00
	To	**05-BSRC.Murthy/B.Sarala**	Bank Reciept	BR/4	40,000.00	
	To	**05-BSRC.Murthy/B.Sarala**	Bank Reciept	BR/5	40,000.00	
	By	**Fixed Deposit**	Bank Payment	Bp/6		30,00,000.00
	To	**Prabhakar Reddy Petty Cash**	Bank Reciept	BR/6	2,37,438.00	
	By	**Bank Charges**	Bank Payment	Bp/7		115.00
28-Jun-17	By	**D.Lavanya-Salary A/c**	Bank Payment	Bp/1		10,000.00
	To	**05-BSRC.Murthy/B.Sarala**	Bank Reciept	BR/1	1,00,000.00	
	To	**47-Priyanka Kose**	Bank Reciept	BR/2	4,15,000.00	
		Carried Over			4,92,14,014.23	4,98,15,440.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,92,14,014.23	4,98,15,440.00
28-Jun-17	To	**05-BSRC.Murthy/B.Sarala**	Bank Reciept	BR/3	50,000.00	
	To	**05-BSRC.Murthy/B.Sarala**	Bank Reciept	BR/4	1,00,000.00	
	To	**Fixed Deposit**	Bank Reciept	BR/5	30,42,534.10	
29-Jun-17	By	**SST Steels Private Limited**	Bank Payment	Bp/1		5,36,314.00
	By	**SST Steels Private Limited**	Bank Payment	Bp/2		5,38,120.00
	By	**B.V.Ramana Reddy-Commission A/c**	Bank Payment	Bp/3		10,000.00
	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	Bp/4		13,340.00
	By	**G.Satish Kumar-Commission A/c**	Bank Payment	Bp/5		18,182.00
	By	**Reshma P Bodke -Commission A/c**	Bank Payment	Bp/6		15,002.00
	By	**I Marks Digital Solutions India Pvt Ltd**	Bank Payment	Bp/7		7,500.00
30-Jun-17	To	**169-Telu Muthaiah**	Bank Reciept	BR/1	25,000.00	
	By	**Matrix India**	Bank Payment	Bp/1		5,35,500.00
	By	**SST Steels Private Limited**	Bank Payment	Bp/2		3,72,193.00
	By	**B.Mallikarjun-Salaries A/c**	Bank Payment	Bp/3		25,000.00
	By	**R.Akhilesh-Salary A/c**	Bank Payment	Bp/4		25,000.00
	By	**SST Steels Private Limited**	Bank Payment	Bp/5		4,54,243.00
	By	**Labour Charges -Old**	Bank Payment	Bp/6		7,811.00
	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/7		25,716.00
	By	**Labour Charges -Old**	Bank Payment	Bp/8		7,069.00
	By	**K.Kumar-On A/c**	Bank Payment	Bp/9		9,900.00
	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	Bp/10		29,700.00
	By	**Kundla Sataiah-On A/c(Tiles)**	Bank Payment	Bp/11		9,900.00
	By	**L Raju On A/c**	Bank Payment	Bp/12		36,160.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/13		29,700.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/14		19,800.00
	By	**Labour Charges -Old**	Bank Payment	Bp/15		2,119.00
	By	**Labour Charges -Old**	Bank Payment	Bp/16		46,421.00
	By	**Mohammad Khudoos-On A/c**	Bank Payment	Bp/17		9,900.00
	By	**Mohan Ram-On A/c**	Bank Payment	Bp/18		29,700.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/19		4,950.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/20		5,328.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/21		19,434.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/22		50,780.00
	By	**Soham Modi Huf**	Bank Payment	Bp/23		24,150.00
	By	**MPIPL - Reimbursement of Admin Exp Payable**	Bank Payment	Bp/24		52,500.00
	By	**Prabhakar Reddy Petty Cash**	Bank Payment	Bp/25		2,37,438.00
	By	**Hoarding Rent-Old**	Bank Payment	Bp/26		9,200.00
	By	**Car Hirecharges-Old**	Bank Payment	Bp/27		1,650.00
	By	**PRINTING & STATIONARY-Old**	Bank Payment	Bp/28		300.00
	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/29		27,600.00
1-Jul-17	By	**B.Anand Kumar-On A/c**	Bank Payment	Bp/1		99,000.00
	By	**E.Prasad-Happy Card A/c**	Bank Payment	Bp/2		200.00
	By	**K.Suneel -Happy Card A/c**	Bank Payment	Bp/3		800.00
	By	**Vinay Chary-HAppay Card A/c**	Bank Payment	Bp/4		6,563.00
	By	**J.Rambabu-Happy Card A/c**	Bank Payment	Bp/5		4,125.00
	By	**Premier Engineering Corporation**	Bank Payment	Bp/6		1,62,414.00
	By	**Premier Engineering Corporation**	Bank Payment	Bp/7		19,366.00
	By	**Premier Engineering Corporation**	Bank Payment	Bp/8		2,11,092.00
	By	**Shubham Enterprises**	Bank Payment	Bp/9		50,190.00
	By	**Shubham Enterprises**	Bank Payment	Bp/10		31,194.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	Bp/11		11,110.00
	By	**Ganesh Tube Traders**	Bank Payment	Bp/12		2,700.00
		Carried Over			5,24,31,548.33	5,36,61,814.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,24,31,548.33	5,36,61,814.00
1-Jul-17	By	**Manish Sales Agencies**	Bank Payment	Bp/13		3,885.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	Bp/14		380.00
	By	**Gautham Enterprises**	Bank Payment	Bp/15		7,800.00
	By	**Consultancy Charges - URD**	Bank Payment	Bp/16		1,300.00
	By	**Consultancy Charges - URD**	Bank Payment	Bp/17		1,100.00
	By	**Homeline Infra-On A/c**	Bank Payment	Bp/18		3,00,000.00
	To	**101-Mr.Arvind Kumar Kushwaha**	Bank Reciept	BR/1	2,00,000.00	
	By	**Allowance for Statutory Complianc Fund-P.Mysaiah**	Bank Payment	Bp/19		19,762.00
	By	**United Security Services**	Bank Payment	Bp/20		43,029.00
3-Jul-17	By	**Sri Sai Enterprises**	Bank Payment	Bp/1		5,65,500.00
	To	**44-M.Chandrika/M.Suresh**	Bank Reciept	BR/1	14,582.00	
	By	**Cash on Hand**	Contra	Co/1		50,000.00
	By	**P.Prabhakar-Happy Card A/c**	Bank Payment	Bp/2		1,905.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	Bp/3		11,566.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	Bp/4		19,046.00
	By	**Soham Modi Huf**	Bank Payment	Bp/5		15,000.00
	By	**K.Suneel -Happy Card A/c**	Bank Payment	Bp/6		2,200.00
	By	**J.Rambabu-Happy Card A/c**	Bank Payment	Bp/7		8,380.00
	By	**Vinay Chary-HAppay Card A/c**	Bank Payment	Bp/8		4,750.00
	By	**Vinay Chary-HAppay Card A/c**	Bank Payment	Bp/9		1,950.00
	To	**Fixed Deposit**	Bank Reciept	BR/2	15,00,000.00	
	To	**Fixed Deposit**	Bank Reciept	BR/3	5,06,451.20	
	By	**Rent Paid-Vinnakota Adithya V-74-URD**	Bank Payment	Bp/10		9,000.00
4-Jul-17	By	**TDS Payable-2017-18**	Bank Payment	Bp/1		57,389.00
5-Jul-17	By	**Chagal Raj Kumar Salary A/c**	Bank Payment	Bp/1		1,63,033.00
	By	**Professional Tax**	Bank Payment	Bp/2		1,850.00
	By	**Sai Brahma Agencies**	Bank Payment	Bp/3		7,37,800.00
	By	**Advertisement Expenses-5%**	Bank Payment	Bp/4		4,032.00
7-Jul-17	To	**16 - Mr.G.Rammourya**	Bank Reciept	BR/1	2,18,750.00	
	By	**B.V.Ramana Reddy-Commission A/c**	Bank Payment	Bp/1		10,000.00
	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	Bp/2		13,339.00
	By	**G.Satish Kumar-Commission A/c**	Bank Payment	Bp/3		18,182.00
	By	**Reshma P Bodke -Commission A/c**	Bank Payment	Bp/4		15,002.00
	By	**B Pochaiah-On A/c**	Bank Payment	Bp/5		9,900.00
	By	**K.Kumar-On A/c**	Bank Payment	Bp/6		19,800.00
	By	**Kundla Sataiah-On A/c(Tiles)**	Bank Payment	Bp/7		14,850.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/8		19,800.00
	By	**L Raju On A/c**	Bank Payment	Bp/9		19,800.00
	By	**V.Lakshmana Rao-On A/c**	Bank Payment	Bp/10		9,900.00
	By	**Mishra Pavan Kumar-On A/c(Granite Layer)**	Bank Payment	Bp/11		29,700.00
	By	**V.Mallaiah On Ac (Road Contractor)**	Bank Payment	Bp/12		1,96,000.00
	By	**JaiSingh-On A/c (Tiles)**	Bank Payment	Bp/13		29,700.00
	By	**Pappuram-Allow For Const Equip**	Bank Payment	Bp/14		990.00
	By	**Labour Charges -URD**	Bank Payment	Bp/15		37,323.00
	By	**Mahendra Pandit-Allow For Const Equip**	Bank Payment	Bp/16		1,485.00
	By	**P.Praveen Kumar-Allow For Const Equip-18%**	Bank Payment	Bp/17		817.00
	By	**B.Hanumanth-On A/c**	Bank Payment	Bp/18		9,900.00
	To	**Industrial Equipment Centre**	Bank Reciept	BR/2	4,580.00	
	By	**Labour Charges -URD**	Bank Payment	Bp/19		2,539.00
	By	**Labour Charges -URD**	Bank Payment	Bp/20		3,267.00
	By	**Raisestones Precast Blocks& Tiles**	Bank Payment	Bp/21		53,043.00
	By	**Labour Charges -URD**	Bank Payment	Bp/22		5,118.00
		Carried Over			5,48,75,911.53	5,62,12,926.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,48,75,911.53	5,62,12,926.00
7-Jul-17	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/23		3,712.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/24		5,452.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/25		25,717.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/26		63,235.00
	By	**Labour Charges -URD**	Bank Payment	Bp/27		58,989.00
8-Jul-17	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	Bp/1		33,093.00
	By	**Ch.Ramesh-Happy Card A/c**	Bank Payment	Bp/2		2,600.00
	By	**Printing & Stationery-28%**	Bank Payment	Bp/3		746.00
	By	**Vivid World**	Bank Payment	Bp/4		900.00
	By	**Sai Vishal Enterprises**	Bank Payment	Bp/5		14,175.00
	By	**Vivid World**	Bank Payment	Bp/6		600.00
	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/7		63,413.00
	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/8		1,10,978.00
	By	**Radheshyam Pal-Salary A/c**	Bank Payment	Bp/9		87,609.00
	By	**P.Raghu-Salary A/c**	Bank Payment	Bp/10		10,803.00
	By	**M.D.Fazal Pasha-Salary A/c**	Bank Payment	Bp/11		11,616.00
	To	**102-E.Venkata Ramana**	Bank Reciept	BR/1	2,00,000.00	
10-Jul-17	By	**K.Suneel -Happy Card A/c**	Bank Payment	Bp/1		400.00
	By	**J.Rambabu-Happy Card A/c**	Bank Payment	Bp/2		4,572.00
	By	**Ch.Ramesh-Happy Card A/c**	Bank Payment	Bp/3		70.00
	By	**Vinay Chary-HAppay Card A/c**	Bank Payment	Bp/4		2,400.00
	By	**Shreyas Services**	Bank Payment	Bp/5		20,482.00
	By	**Advertisement Expenses-5%**	Bank Payment	Bp/6		4,233.60
	To	**94-Arundhathi Devi Dasari**	Bank Reciept	BR/1	50,000.00	
	By	**Radha Krishna**	Bank Payment	Bp/7		15,790.00
	By	**E.Prasad-Commission A/c**	Bank Payment	Bp/8		16,069.00
	To	**102-E.Venkata Ramana**	Bank Reciept	BR/2	2,00,000.00	
11-Jul-17	To	**181-Mr.G.SRi Harsha Vardhan**	Bank Reciept	BR/1	1,000.00	
	To	**181-Mr.G.SRi Harsha Vardhan**	Bank Reciept	BR/2	24,000.00	
12-Jul-17	To	**44-M.Chandrika/M.Suresh**	Bank Reciept	BR/1	14,582.00	
	To	**126-Mahipal**	Bank Reciept	BR/2	7,36,500.00	
	By	**K.Prabhakar Reddy-Happy Card A/c**	Bank Payment	Bp/1		12,645.00
13-Jul-17	By	**Rent Paid-Yadagiri Sriram Jogula Villa No-09-URD**	Bank Payment	Bp/1		6,825.00
	By	**Rent Paid-CH.Sujatha Villa No-73-URD**	Bank Payment	Bp/2		9,450.00
	By	**Narender Reddy Happay Card**	Bank Payment	Bp/3		590.00
14-Jul-17	By	**Labour Charges -URD**	Bank Payment	Bp/1		3,186.00
	By	**Labour Charges -URD**	Bank Payment	Bp/2		36,536.00
	By	**Pappuram-Allow Const Equip**	Bank Payment	Bp/3		1,980.00
	By	**P.Praveen Kumar-Allowances For Equip JB**	Bank Payment	Bp/4		817.00
	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/5		4,455.00
	By	**Labour Charges -URD**	Bank Payment	Bp/6		9,732.00
	By	**Janardhan Prasad-Allow For Const Equip-18%**	Bank Payment	Bp/7		2,178.00
	By	**Labour Charges -URD**	Bank Payment	Bp/8		3,594.00
	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/9		38,903.00
	By	**Mohan Ram-On A/c**	Bank Payment	Bp/10		29,700.00
	By	**JaiSingh-Allow For Const Equip**	Bank Payment	Bp/11		4,207.00
	By	**B.V.Ramana Reddy-Commission A/c**	Bank Payment	Bp/12		10,000.00
	By	**G.Satish Kumar-Commission A/c**	Bank Payment	Bp/13		18,182.00
	By	**Electricity Bill Payment Service No 201601438**	Bank Payment	Bp/14		22,168.00
	By	**P.Prabhakar-Happy Card A/c**	Bank Payment	Bp/15		4,400.00
	By	**Labour Charges -URD**	Bank Payment	Bp/16		1,475.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/17		50,500.00
		Carried Over			5,61,01,993.53	5,70,42,103.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,61,01,993.53	5,70,42,103.60
14-Jul-17	By	**M.Mounika-Salary A/c**	Bank Payment	Bp/18		5,000.00
	By	**T.Kurmanna-Allow For Const Equip**	Bank Payment	Bp/19		21,609.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/20		5,613.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/21		4,042.00
	By	**V.Mallaiah On Ac (Road Contractor)**	Bank Payment	Bp/22		1,32,082.00
	By	**V-Mallaiah-Allow For Const Equip-On A/c**	Bank Payment	Bp/23		35,640.00
	By	**Petrol/Diesel/Oil**	Bank Payment	Bp/24		8,000.00
	By	**B.Hanumanth-On A/c**	Bank Payment	Bp/25		9,900.00
	By	**JaiSingh-On A/c (Tiles)**	Bank Payment	Bp/26		9,900.00
	By	**K.Kumar-On A/c**	Bank Payment	Bp/27		4,950.00
	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	Bp/28		19,800.00
	By	**Mishra Pavan Kumar-On A/c(Granite Layer)**	Bank Payment	Bp/29		29,700.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/30		29,700.00
	By	**V.Lakshmana Rao-On A/c**	Bank Payment	Bp/31		9,900.00
	By	**Consultancy Charges - URD**	Bank Payment	Bp/32		8,377.00
	To	**142-Naveen Kolloju**	Bank Reciept	BR/1	25,000.00	
15-Jul-17	To	**81-Smt.D.Vijaya Lakshmi**	Bank Reciept	BR/1	8,00,000.00	
	To	**175-Rupesh Togar**	Bank Reciept	BR/2	7,78,000.00	
	To	**60 - Mr.Vooradi Ram Sagar**	Bank Reciept	BR/3	5,00,000.00	
	To	**61 - V.Ramakrishna**	Bank Reciept	BR/4	5,00,000.00	
	To	**91-Mrs.Vasam Uma Rani& Vasam Satyam**	Bank Reciept	BR/5	21,54,000.00	
	To	**92-Mrs.Vasam Uma Rani& Vasam Satyam**	Bank Reciept	BR/6	21,54,000.00	
	By	**Sri Value Engineers**	Bank Payment	Bp/1		4,144.00
	By	**Bennett Coleman & Co Ltd**	Bank Payment	Bp/2		756.00
	By	**J.Rambabu-Happy Card A/c**	Bank Payment	Bp/3		4,964.00
	By	**Lepakshi Tarpaulin Industries**	Bank Payment	Bp/4		1,638.00
	By	**Praful Sanitary**	Bank Payment	Bp/5		39,285.00
	By	**Radha Krishna**	Bank Payment	Bp/6		10,500.00
	By	**Reflections Electricals Pvt Ltd**	Bank Payment	Bp/7		7,819.00
	By	**Sathyavarapu Hardwares**	Bank Payment	Bp/8		4,568.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	Bp/9		1,440.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	Bp/10		3,400.00
	By	**Modi & Modi Constructions**	Bank Payment	Bp/11		5,00,000.00
	By	**Varna Media**	Bank Payment	Bp/12		4,110.00
	By	**Sri Bhavani Ads**	Bank Payment	Bp/13		6,840.00
	By	**P.Prabhakar-Happy Card A/c**	Bank Payment	Bp/14		1,198.00
	By	**Telephone Expences-Exempted**	Bank Payment	Bp/15		294.00
	By	**T.Kurmanna-Allow For Const Equip**	Bank Payment	Bp/16		34,839.00
	To	**169-Telu Muthaiah**	Bank Reciept	BR/7	2,00,000.00	
	To	**12-Hari Kishan T.R**	Bank Reciept	BR/8	9,00,000.00	
	To	**173-Challa Bhasker Reddy**	Bank Reciept	BR/9	25,000.00	
	To	**107-Rahul Ahirwar/Anuradha**	Bank Reciept	BR/10	25,000.00	
	To	**173-Challa Bhasker Reddy**	Bank Reciept	BR/11	2,00,000.00	
19-Jul-17	By	**Radheshyam Pal-Salary A/c**	Bank Payment	Bp/1		7,726.00
	To	**Maxwell Interiors(Kamal Ahmed)**	Bank Reciept	BR/1	99,000.00	
	By	**Soham Modi Huf**	Bank Payment	Bp/2		2,325.00
	To	**B & C Estates**	Bank Reciept	BR/2	58,518.00	
	To	**111-K.Victor Emmanuel**	Bank Reciept	BR/3	7,78,000.00	
	To	**42-Harshal M Ghodgaonkar**	Bank Reciept	BR/4	4,50,000.00	
20-Jul-17	By	**P.Raghu-Salary A/c**	Bank Payment	Bp/1		699.00
	To	**Narender Reddy Happay Card**	Bank Reciept	BR/1	590.00	
	By	**M.D.Fazal Pasha-Salary A/c**	Bank Payment	Bp/2		349.00
		Carried Over			6,57,49,101.53	5,80,13,210.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,57,49,101.53	5,80,13,210.60
20-Jul-17	By	**Ardes**	Bank Payment	Bp/3		75,000.00
	By	**Labour Cess**	Bank Payment	Bp/4		50,000.00
	By	**Petrol/Diesel/Oil**	Bank Payment	Bp/5		1,000.00
21-Jul-17	By	**SDNMKJ REALTY PVT LTD**	Bank Payment	Bp/1		25,00,000.00
	By	**JMK GEC REALTORS PVT LTD.**	Bank Payment	Bp/2		25,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	Bp/3		50,00,000.00
	By	**Modi & Modi Constructions**	Bank Payment	Bp/4		15,90,627.00
	To	**146-M.Ranjeet Kumar/M.Latha Mheshwari**	Bank Reciept	BR/1	25,000.00	
	By	**B.V.Ramana Reddy-Commission A/c**	Bank Payment	Bp/5		10,000.00
	By	**G.Satish Kumar-Commission A/c**	Bank Payment	Bp/6		18,181.00
	By	**Ch.Ramesh-Happy Card A/c**	Bank Payment	Bp/7		2,600.00
	To	**142-Naveen Kolloju**	Bank Reciept	BR/2	2,00,000.00	
	By	**Kulkarni Consultants**	Bank Payment	Bp/8		64,800.00
	By	**Kulkarni Consultants**	Bank Payment	Bp/9		46,574.00
	By	**Architectural Associates**	Bank Payment	Bp/10		67,500.00
	By	**B.Hanumanth-On A/c**	Bank Payment	Bp/11		9,900.00
	By	**V.Lakshmana Rao-On A/c**	Bank Payment	Bp/12		14,850.00
	By	**M.Praveen Babu-On A/c**	Bank Payment	Bp/13		14,850.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/14		19,800.00
	By	**Shaik Moiz -On A/c**	Bank Payment	Bp/15		24,750.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/16		19,800.00
	By	**B.Jogaiah On Ac**	Bank Payment	Bp/17		9,900.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/18		29,700.00
	By	**K.Kumar-On A/c**	Bank Payment	Bp/19		14,850.00
	By	**Kundla Sataiah-On A/c(Tiles)**	Bank Payment	Bp/20		4,950.00
	By	**Mahendra Pandit-On A/c**	Bank Payment	Bp/21		14,850.00
	By	**Labour Charges -URD**	Bank Payment	Bp/22		21,344.00
	By	**Labour Charges -URD**	Bank Payment	Bp/23		2,495.00
	By	**JaiSingh-Allow For Const Equip**	Bank Payment	Bp/24		841.00
	By	**Labour Charges -URD**	Bank Payment	Bp/25		1,138.00
	By	**Labour Charges -URD**	Bank Payment	Bp/26		10,786.00
	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/27		2,227.00
	By	**Labour Charges -URD**	Bank Payment	Bp/28		3,465.00
	By	**Pappuram-Allow For Const Equip**	Bank Payment	Bp/29		990.00
	By	**Labour Charges -URD**	Bank Payment	Bp/30		713.00
	By	**Shaik Moiz-Allow For Const Equip**	Bank Payment	Bp/31		891.00
	By	**Labour Charges -URD**	Bank Payment	Bp/32		27,131.00
	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/33		13,252.00
	By	**Labour Charges -URD**	Bank Payment	Bp/34		668.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/35		3,019.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/36		15,764.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/37		2,815.00
	By	**V.Mallaiah On Ac (Road Contractor)**	Bank Payment	Bp/38		1,00,695.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/39		41,652.00
22-Jul-17	By	**Ganesh Tube Traders**	Bank Payment	Bp/1		10,878.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	Bp/2		5,130.00
	By	**Universal Chemicals**	Bank Payment	Bp/3		2,119.00
	By	**A Chandra Shekar**	Bank Payment	Bp/4		4,898.00
	By	**Raisestones Precast Blocks& Tiles**	Bank Payment	Bp/5		53,043.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	Bp/6		375.00
	By	**J.Rambabu-Happy Card A/c**	Bank Payment	Bp/7		4,099.00
	By	**B.Anand Kumar-On A/c**	Bank Payment	Bp/8		1,98,000.00
		Carried Over			6,59,74,101.53	7,06,46,120.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,59,74,101.53	7,06,46,120.60
22-Jul-17	By	**Misc Exp - Site-URD**	Bank Payment	Bp/9		3,000.00
24-Jul-17	By	**E.Prasad-Happy Card A/c**	Bank Payment	Bp/1		1,000.00
	By	**Other Insurance-EXEMPTED**	Bank Payment	Bp/2		10,767.00
	By	**Other Insurance-EXEMPTED**	Bank Payment	Bp/3		20,909.00
	By	**P.Satish Kumar-Workorder On A/c**	Bank Payment	Bp/4		13,545.00
	To	**107-Rahul Ahirwar/Anuradha**	Bank Reciept	BR/1	2,00,000.00	
	To	**05-BSRC.Murthy/B.Sarala**	Bank Reciept	BR/2	1,00,000.00	
	To	**05-BSRC.Murthy/B.Sarala**	Bank Reciept	BR/3	1,00,000.00	
	To	**141-G.Bharadwaj**	Bank Reciept	BR/4	25,000.00	
	To	**44-M.Chandrika/M.Suresh**	Bank Reciept	BR/5	29,166.00	
	To	**Fixed Deposit**	Bank Reciept	BR/6	10,00,000.00	
	To	**Fixed Deposit**	Bank Reciept	BR/7	15,00,000.00	
	To	**Fixed Deposit**	Bank Reciept	BR/8	15,00,000.00	
	To	**Interest on Fdr**	Bank Reciept	BR/9	7,027.00	
	To	**Interest on Fdr**	Bank Reciept	BR/10	6,288.00	
	To	**Interest on Fdr**	Bank Reciept	BR/11	3,606.00	
	By	**TDS Receivables HDFC**	Bank Payment	Bp/5		702.70
	By	**TDS Receivables HDFC**	Bank Payment	Bp/6		627.20
	By	**TDS Receivables HDFC**	Bank Payment	Bp/7		360.60
25-Jul-17	To	**27-Swati Dinesh Jaiswal**	Bank Reciept	BR/1	5,56,000.00	
26-Jul-17	To	**101-Mr.Arvind Kumar Kushwaha**	Bank Reciept	BR/1	5,47,500.00	
27-Jul-17	By	**Sri Balaji Engineering Works**	Bank Payment	Bp/1		6,800.00
	By	**M.Mahesh-Happay Card A/c**	Bank Payment	Bp/2		38,400.00
	By	**Graflaks (India) Pvt Ltd**	Bank Payment	Bp/3		1,79,362.00
28-Jul-17	By	**Petrol/Diesel/Oil**	Bank Payment	Bp/1		6,000.00
	To	**101-Mr.Arvind Kumar Kushwaha**	Bank Reciept	BR/1	21,42,000.00	
	By	**B.V.Ramana Reddy-Commission A/c**	Bank Payment	Bp/2		10,000.00
	By	**B Pochaiah-On A/c**	Bank Payment	Bp/3		14,850.00
	By	**JaiSingh-On A/c (Tiles)**	Bank Payment	Bp/4		9,900.00
	By	**Mahendra Pandit-On A/c**	Bank Payment	Bp/5		19,800.00
	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	Bp/6		49,500.00
	By	**Mohammad Khudoos-On A/c**	Bank Payment	Bp/7		19,800.00
	By	**Prasad-On A/c**	Bank Payment	Bp/8		24,750.00
	By	**B.Anand Kumar-On A/c**	Bank Payment	Bp/9		9,90,000.00
	By	**V.Mallaiah On Ac (Road Contractor)**	Bank Payment	Bp/10		99,000.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/11		24,750.00
	By	**B.Hanumanth-On A/c**	Bank Payment	Bp/12		9,900.00
	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/13		12,943.00
	By	**B.Jogaiah-Allowance For Equip-JB**	Bank Payment	Bp/14		990.00
	By	**K.Padma-Allow For Const Equip**	Bank Payment	Bp/15		14,177.00
	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/16		2,879.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/17		1,683.00
	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/18		11,781.00
	By	**T.Kurmanna-Allow For Const Equip**	Bank Payment	Bp/19		38,506.00
	By	**Shaik Moiz-Allow For Const Equip**	Bank Payment	Bp/20		3,564.00
	By	**P.Manoj-On A/c**	Bank Payment	Bp/21		10,524.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/22		11,588.00
	By	**L Raju On A/c**	Bank Payment	Bp/23		19,800.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/24		29,700.00
	By	**B.Jogaiah On Ac**	Bank Payment	Bp/25		4,950.00
	By	**Srikrishna Prajapthi-On A/c**	Bank Payment	Bp/26		7,895.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/27		4,796.00
		Carried Over			7,36,90,688.53	7,23,75,620.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,36,90,688.53	7,23,75,620.10
28-Jul-17	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/28		68,190.00
29-Jul-17	By	**S.Mahesh-On A/c**	Bank Payment	Bp/1		29,700.00
	By	**M.Sudarshan-Work Orders on A/c**	Bank Payment	Bp/2		1,50,000.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	Bp/3		3,120.00
	By	**Sri Value Engineers**	Bank Payment	Bp/4		4,438.00
	By	**Shubham Enterprises**	Bank Payment	Bp/5		45,123.00
	By	**Nagina Industrial Corporation**	Bank Payment	Bp/6		2,476.00
	By	**Prince Piping Systems Pvt Ltd**	Bank Payment	Bp/7		94,207.00
	To	**169-Telu Muthaiah**	Bank Reciept	BR/1	3,15,000.00	
	To	**169-Telu Muthaiah**	Bank Reciept	BR/2	2,32,500.00	
	By	**J.Rambabu-Happy Card A/c**	Bank Payment	Bp/8		4,536.00
31-Jul-17	By	**MPIPL - Reimbursement of Admin Exp Payable**	Bank Payment	Bp/1		54,000.00
	By	**Fixed Deposit**	Bank Payment	Bp/2		16,00,000.00
	To	**113-G.Kameshwari Reddy**	Bank Reciept	BR/1	4,78,000.00	
	By	**Jai Kumar-Happay Card A/c**	Bank Payment	Bp/3		229.00
	By	**Ch.Ramesh-Happy Card A/c**	Bank Payment	Bp/4		220.00
	By	**Soham Modi Huf**	Bank Payment	Bp/5		33,345.00
	By	**Reiumbusment of Expences-Exempted**	Bank Payment	Bp/6		7,407.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	Bp/7		29,237.00
	By	**Allowance for Statutory Complianc Fund-P.Mysaiah**	Bank Payment	Bp/8		31,631.00
	To	**181-Mr.G.SRi Harsha Vardhan**	Bank Reciept	BR/2	2,00,000.00	
	To	**M.D.Fazal Pasha-Salary A/c**	Bank Reciept	BR/3	349.00	
	To	**102-E.Venkata Ramana**	Bank Reciept	BR/4	1,55,000.00	
	By	**K.Nagalakshmi-Salary**	Bank Payment	Bp/9		9,817.00
	By	**M.D.Fazal Pasha-Salary A/c**	Bank Payment	Bp/10		10,014.00
	By	**M.Mounika-Salary A/c**	Bank Payment	Bp/11		9,353.00
	By	**Rajadhani Tiles Company**	Bank Payment	Bp/12		42,240.00
1-Aug-17	By	**Consultancy Charges - URD**	Bank Payment	Bp/1		1,100.00
	By	**Consultancy Charges - URD**	Bank Payment	Bp/2		1,300.00
	By	**G.Satish Kumar-Commission A/c**	Bank Payment	Bp/3		38,000.00
	By	**Telephone Expences-Exempted**	Bank Payment	Bp/4		286.00
	By	**K.Suneel -Happy Card A/c**	Bank Payment	Bp/5		4,250.00
	By	**G Vineela Salary A/c**	Bank Payment	Bp/6		20,000.00
	By	**Radheshyam Pal-Salary A/c**	Bank Payment	Bp/7		2,54,469.00
	By	**P.Raghu-Salary A/c**	Bank Payment	Bp/8		10,116.00
	By	**Bhoja Naik-Salary A/c**	Bank Payment	Bp/9		9,859.00
	By	**MHPL-Hoarding Rent**	Bank Payment	Bp/10		7,200.00
	To	**Fixed Deposit**	Bank Reciept	BR/1	25,32,255.10	
2-Aug-17	By	**TDS Payable-2017-18**	Bank Payment	Bp/1		75,853.00
	By	**R.Ramakanth-Salary A/c**	Bank Payment	Bp/2		10,454.00
	By	**United Security Services**	Bank Payment	Bp/3		43,242.00
	By	**Radha Krishna**	Bank Payment	Bp/4		15,790.00
	By	**Secunderabad Club**	Bank Payment	Bp/5		30,900.00
	By	**Advertisement Charges-URD**	Bank Payment	Bp/6		2,205.00
	To	**G.Vijay Kumar-Salary A/c**	Bank Reciept	BR/1	7,089.00	
	By	**J Ram Babu Salaries A/c**	Bank Payment	Bp/7		16,556.00
	To	**ACE Business Solution**	Bank Reciept	BR/2	2,000.00	
	By	**Printing & Stationary-URD**	Bank Payment	Bp/8		1,747.00
3-Aug-17	By	**B.Anand Kumar-On A/c**	Bank Payment	Bp/1		2,09,449.00
	To	**59-Nagam Devi Vara Prasad**	Bank Reciept	BR/1	75,000.00	
	To	**94-Arundhathi Devi Dasari**	Bank Reciept	BR/2	1,25,750.00	
	By	**Caps Gold Pvt Ltd**	Bank Payment	Bp/2		89,550.00
		Carried Over			7,78,13,631.63	7,54,47,229.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,78,13,631.63	7,54,47,229.10
3-Aug-17	By	**Petrol/Diesel/Oil**	Bank Payment	Bp/3		3,600.00
	By	**Sudha Enterprises**	Bank Payment	Bp/4		1,35,036.00
	By	**Sudha Enterprises**	Bank Payment	Bp/5		2,04,416.00
	By	**Sudha Enterprises**	Bank Payment	Bp/6		91,843.00
	By	**Shreyas Services**	Bank Payment	Bp/7		18,820.00
	To	**23-T.C.Sunil/P.Deepika-Loan**	Bank Reciept	BR/3	9,137.00	
	By	**V.Mallaiah On Ac (Road Contractor)**	Bank Payment	Bp/8		83,500.00
5-Aug-17	By	**B.Anand Kumar-On A/c**	Bank Payment	Bp/1		9,90,000.00
	By	**B.V.Ramana Reddy-Commission A/c**	Bank Payment	Bp/2		10,000.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/3		13,205.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/4		3,569.00
	By	**V-Mallaiah-Allow For Const Equip-On A/c**	Bank Payment	Bp/5		20,580.00
	By	**Shaik Moiz-Allow For Const Equip**	Bank Payment	Bp/6		1,782.00
	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/7		11,024.00
	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/8		4,678.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/9		3,366.00
	By	**P.Praveen Kumar-Allow For Const Equip-18%**	Bank Payment	Bp/10		346.00
	By	**V.Venkatramulu-Allowances For Const Equip-URD**	Bank Payment	Bp/11		3,034.00
	By	**K.Padma-Allow For Const Equip**	Bank Payment	Bp/12		12,563.00
	By	**P.Manoj-Allow For Const Equip**	Bank Payment	Bp/13		19,840.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/14		5,229.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/15		96,340.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/16		19,800.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/17		19,800.00
	By	**L Raju On A/c**	Bank Payment	Bp/18		9,900.00
	By	**K.Kumar-On A/c**	Bank Payment	Bp/19		14,850.00
	By	**V.Mallaiah On Ac (Road Contractor)**	Bank Payment	Bp/20		99,000.00
	By	**T.Kurmanna-Allow For Const Equip**	Bank Payment	Bp/21		44,847.00
	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/22		9,217.00
	By	**V.Lakshmana Rao-On A/c**	Bank Payment	Bp/23		19,800.00
	To	**05-BSRC.Murthy/B.Sarala**	Bank Reciept	BR/1	1,29,000.00	
	By	**J.Rambabu-Happy Card A/c**	Bank Payment	Bp/24		4,115.00
	By	**D.Lakshmi Vara Prasad-Salary A/c**	Bank Payment	Bp/25		2,335.00
7-Aug-17	By	**113-G.Kameshwari Reddy**	Bank Payment	Bp/1		4,78,000.00
8-Aug-17	By	**G.Satish Kumar-Commission A/c**	Bank Payment	Bp/1		38,000.00
	By	**M/s.Srujana Power Systems**	Bank Payment	Bp/2		1,00,000.00
	By	**169-Telu Muthaiah**	Bank Payment	Bp/3		2,32,500.00
9-Aug-17	To	**181-Mr.G.SRi Harsha Vardhan**	Bank Reciept	BR/1	5,41,350.00	
	To	**107-Rahul Ahirwar/Anuradha**	Bank Reciept	BR/2	5,41,350.00	
10-Aug-17	By	**Sudha Enterprises**	Bank Payment	Bp/1		1,35,036.00
	By	**Sudha Enterprises**	Bank Payment	Bp/2		2,04,416.00
	By	**Sudha Enterprises**	Bank Payment	Bp/3		91,843.00
11-Aug-17	To	**46-Nakkina Annapoorna/Alle Vijay Kumar**	Bank Reciept	BR/1	6,14,000.00	
	To	**58 - K.Srinivas Rao**	Bank Reciept	BR/2	70,000.00	
	By	**V.Mallaiah-Allow For Const Equip**	Bank Payment	Bp/1		20,580.00
	To	**23-T.C.Sunil/P.Deepika-Loan**	Bank Reciept	BR/3	9,137.00	
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	Bp/2		36,234.00
	By	**Patel & Company**	Bank Payment	Bp/3		24,552.00
	To	**146-M.Ranjeet Kumar/M.Latha Mheshwari**	Bank Reciept	BR/4	2,00,000.00	
12-Aug-17	By	**B.Anand Kumar-On A/c**	Bank Payment	Bp/1		4,95,000.00
	By	**B.V.Ramana Reddy-Commission A/c**	Bank Payment	Bp/2		10,000.00
	By	**M.Ramakrishna-Salary A/c**	Bank Payment	Bp/3		30,061.00
		Carried Over			7,99,27,605.63	7,93,19,886.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,99,27,605.63	7,93,19,886.10
12-Aug-17	By	**Patel & Company**	Bank Payment	Bp/4		24,552.00
	By	**Labour Charges -URD**	Bank Payment	Bp/5		9,425.00
	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/6		4,158.00
	By	**Labour Charges -URD**	Bank Payment	Bp/7		2,574.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/8		5,544.00
	By	**Labour Charges -URD**	Bank Payment	Bp/9		18,419.00
	By	**P.Praveen Kumar-Allow For Const Equip-18%**	Bank Payment	Bp/10		817.00
	By	**Labour Charges -URD**	Bank Payment	Bp/11		25,819.00
	By	**Labour Charges -URD**	Bank Payment	Bp/12		4,342.00
	By	**JaiSingh-On A/c (Tiles)**	Bank Payment	Bp/13		19,800.00
	By	**Prasad-On A/c**	Bank Payment	Bp/14		4,950.00
	By	**Pappuram-On A/c**	Bank Payment	Bp/15		29,700.00
	By	**M.Praveen Babu-On A/c**	Bank Payment	Bp/16		7,920.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/17		19,800.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/18		14,850.00
	By	**Labour Charges -URD**	Bank Payment	Bp/19		5,940.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/20		1,15,945.00
	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/21		19,873.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/22		5,181.00
	By	**Electricity Bill Payment Service No 201601438**	Bank Payment	Bp/23		30,952.00
	By	**P.Satish Kumar-Workorder On A/c**	Bank Payment	Bp/24		76,960.00
	By	**P.Satish Kumar-Workorder On A/c**	Bank Payment	Bp/25		67,192.00
	To	**113-G.Kameshwari Reddy**	Bank Reciept	BR/1	4,78,000.00	
	By	**Ch.Ramesh-Happy Card A/c**	Bank Payment	Bp/26		3,100.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/27		8,276.00
	By	**J.Rambabu-Happy Card A/c**	Bank Payment	Bp/28		10,641.00
	By	**Ch.Ramesh-Happy Card A/c**	Bank Payment	Bp/29		728.00
	By	**Selva Kumar-Happy Card A/c**	Bank Payment	Bp/30		7,250.00
13-Aug-17	By	**Rent Paid-Yadagiri Sriram Jogula Villa No-09-URD**	Bank Payment	Bp/1		6,825.00
	By	**Rent Paid-CH.Sujatha Villa No-73-URD**	Bank Payment	Bp/2		9,450.00
15-Aug-17	By	**G.Satish Kumar-Commission A/c**	Bank Payment	Bp/1		42,750.00
16-Aug-17	To	**173-Challa Bhasker Reddy**	Bank Reciept	BR/1	5,41,350.00	
	To	**146-M.Ranjeet Kumar/M.Latha Mheshwari**	Bank Reciept	BR/2	4,14,900.00	
	By	**K.Suneel -Happy Card A/c**	Bank Payment	Bp/1		1,000.00
	By	**M.Jayaprakash-Happay Card A/c**	Bank Payment	Bp/2		500.00
	By	**P.Prabhakar-Happy Card A/c**	Bank Payment	Bp/3		4,400.00
	By	**Miscellaneous Expenses -Urd**	Bank Payment	Bp/4		3,500.00
17-Aug-17	By	**Aditya Industries**	Bank Payment	Bp/1		1,770.00
	By	**Digital Marketing**	Bank Payment	Bp/2		84,091.00
	By	**Reflections Electricals Pvt Ltd**	Bank Payment	Bp/3		1,128.00
	By	**Dilpreet Hardware**	Bank Payment	Bp/4		108.00
	By	**Gautham Enterprises**	Bank Payment	Bp/5		6,100.00
	By	**SHAH TRADERS**	Bank Payment	Bp/6		14,990.00
	By	**Shubham Enterprises**	Bank Payment	Bp/7		1,321.00
	By	**Praful Sanitary**	Bank Payment	Bp/8		5,312.00
	By	**Venkataramana Stationery and Binding Works**	Bank Payment	Bp/9		4,899.00
	By	**Elegant Enterprises**	Bank Payment	Bp/10		7,159.00
	By	**Vivid World**	Bank Payment	Bp/11		1,692.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	Bp/12		11,972.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	Bp/13		5,705.00
	To	**142-Naveen Kolloju**	Bank Reciept	BR/1	3,00,000.00	
	To	**169-Telu Muthaiah**	Bank Reciept	BR/2	2,32,500.50	
		Carried Over			8,18,94,356.13	8,00,79,266.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,18,94,356.13	8,00,79,266.10
17-Aug-17	To	**142-Naveen Kolloju**	Bank Reciept	BR/3	3,00,990.00	
18-Aug-17	By	**Sri Balaji Engineering Works**	Bank Payment	Bp/1		10,600.00
	By	**Satish Electrical Works**	Bank Payment	Bp/2		1,250.00
	By	**B.V.Ramana Reddy-Commission A/c**	Bank Payment	Bp/3		10,000.00
	By	**Radheshyam Pal-Salary A/c**	Bank Payment	Bp/4		7,517.00
	By	**R.Ramakanth-Salary A/c**	Bank Payment	Bp/5		499.00
	By	**Bhoja Naik-Salary A/c**	Bank Payment	Bp/6		249.00
	By	**P.Raghu-Salary A/c**	Bank Payment	Bp/7		1,107.00
	By	**M.D.Fazal Pasha-Salary A/c**	Bank Payment	Bp/8		249.00
	By	**K.Nagalakshmi-Salary**	Bank Payment	Bp/9		299.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/10		59,830.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/11		8,624.00
	By	**M.Mounika-Salary A/c**	Bank Payment	Bp/12		249.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/13		4,361.00
	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/14		33,921.00
	By	**Labour Charges -URD**	Bank Payment	Bp/15		4,480.00
	By	**JaiSingh-Allow For Const Equip**	Bank Payment	Bp/16		6,583.00
	By	**Labour Charges -URD**	Bank Payment	Bp/17		5,975.00
	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/18		4,306.00
	By	**Labour Charges -URD**	Bank Payment	Bp/19		2,574.00
	By	**Labour Charges -URD**	Bank Payment	Bp/20		22,676.00
	By	**Labour Charges -URD**	Bank Payment	Bp/21		51,648.00
	By	**Labour Charges -URD**	Bank Payment	Bp/22		6,077.00
	By	**JaiSingh-On A/c (Tiles)**	Bank Payment	Bp/23		9,900.00
	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	Bp/24		9,900.00
	By	**Mahendra Pandit-On A/c**	Bank Payment	Bp/25		9,900.00
	By	**Prasad-On A/c**	Bank Payment	Bp/26		4,950.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/27		19,800.00
	By	**V.Mallaiah On Ac (Road Contractor)**	Bank Payment	Bp/28		99,000.00
	By	**Srikrishna Prajapthi-On A/c**	Bank Payment	Bp/29		49,500.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/30		19,800.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/31		29,700.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/32		5,643.00
	By	**M.Sudarshan-Work Orders on A/c**	Bank Payment	Bp/33		26,880.00
	To	**164-Ramesh Chandra Varadala**	Bank Reciept	BR/1	10,27,500.00	
	To	**163-Ramesh Chandra Varadala**	Bank Reciept	BR/2	10,27,500.00	
19-Aug-17	By	**B.Anand Kumar-On A/c**	Bank Payment	Bp/1		4,95,000.00
	By	**Fixed Deposit**	Bank Payment	Bp/2		5,00,000.00
	By	**J.Rambabu-Happy Card A/c**	Bank Payment	Bp/3		7,066.00
	By	**Manikgarh Cement**	Bank Payment	Bp/4		1,22,200.00
	By	**Shubham Enterprises**	Bank Payment	Bp/5		47,945.00
	By	**Praful Sanitary**	Bank Payment	Bp/6		1,51,307.00
	By	**Sri Balaji Enterprises**	Bank Payment	Bp/7		3,18,438.00
	By	**Pridesan Engineers Pvt Ltd**	Bank Payment	Bp/8		27,960.00
	By	**Reflections Electricals Pvt Ltd**	Bank Payment	Bp/9		2,258.00
	By	**Lepakshi Tarpaulin Industries**	Bank Payment	Bp/10		4,200.00
	By	**Varna Media**	Bank Payment	Bp/11		13,476.00
	By	**Radha Krishna**	Bank Payment	Bp/12		5,540.00
	By	**Vivid World**	Bank Payment	Bp/13		383.00
	By	**Sri Bhavani Ads**	Bank Payment	Bp/14		21,600.00
	By	**Shiv Shakti Machine Tools**	Bank Payment	Bp/15		5,054.00
	By	**Ch.Ramesh-Happy Card A/c**	Bank Payment	Bp/16		1,950.00
		Carried Over			8,42,50,346.13	8,23,31,690.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,42,50,346.13	8,23,31,690.10
19-Aug-17	By	**Raisestones Precast Blocks& Tiles**	Bank Payment	Bp/17		64,732.00
21-Aug-17	By	**Vehicle Maintanance-2Wheelers-URD**	Bank Payment	Bp/1		975.00
	By	**Petrol/Diesel/Oil**	Bank Payment	Bp/2		2,995.00
	By	**Petrol/Diesel/Oil**	Bank Payment	Bp/3		924.00
23-Aug-17	To	**05-BSRC.Murthy/B.Sarala**	Bank Reciept	BR/1	1,00,000.00	
	To	**59-Nagam Devi Vara Prasad**	Bank Reciept	BR/2	1,25,000.00	
	To	**94-Arundhathi Devi Dasari**	Bank Reciept	BR/3	8,03,250.00	
	By	**Chagal Rajkumar-Saved Discount**	Bank Payment	Bp/1		11,875.00
	By	**Rajadhani Tiles Company**	Bank Payment	Bp/2		43,859.00
	By	**Rajadhani Tiles Company**	Bank Payment	Bp/3		33,644.00
	By	**Rajadhani Tiles Company**	Bank Payment	Bp/4		27,507.00
	By	**Rajadhani Tiles Company**	Bank Payment	Bp/5		1,42,957.00
	By	**Rajadhani Tiles Company**	Bank Payment	Bp/6		88,704.00
24-Aug-17	By	**B.Jogaiah On Ac**	Bank Payment	Bp/1		14,850.00
	By	**G Srinivas On A/c**	Bank Payment	Bp/2		9,900.00
	By	**JaiSingh-On A/c (Tiles)**	Bank Payment	Bp/3		29,700.00
	By	**K.Kumar-On A/c**	Bank Payment	Bp/4		9,900.00
	By	**L Raju On A/c**	Bank Payment	Bp/5		9,900.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	Bp/6		57,711.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/7		39,600.00
	By	**Mohammad Khudoos-On A/c**	Bank Payment	Bp/8		19,800.00
	By	**Pappuram-On A/c**	Bank Payment	Bp/9		19,800.00
	To	**05-BSRC.Murthy/B.Sarala**	Bank Reciept	BR/1	1,06,313.00	
	By	**Shaik Moiz -On A/c**	Bank Payment	Bp/10		9,900.00
	To	**05-BSRC.Murthy/B.Sarala**	Bank Reciept	BR/2	1,60,000.00	
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/11		14,850.00
	By	**V.Lakshmana Rao-On A/c**	Bank Payment	Bp/12		14,850.00
	By	**V.Anand on A/c**	Bank Payment	Bp/13		29,700.00
	To	**141-G.Bharadwaj**	Bank Reciept	BR/3	2,00,000.00	
	By	**B.V.Ramana Reddy-Commission A/c**	Bank Payment	Bp/14		10,000.00
	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/15		28,689.00
	By	**Prasad-On A/c**	Bank Payment	Bp/16		4,950.00
	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/17		3,415.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/18		2,524.00
	By	**Pappuram-Allow For Const Equip**	Bank Payment	Bp/19		990.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/20		19,800.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/21		56,630.00
	By	**Labour Charges -URD**	Bank Payment	Bp/22		7,762.00
	By	**Labour Charges -URD**	Bank Payment	Bp/23		19,038.00
	By	**Labour Charges -URD**	Bank Payment	Bp/24		63,583.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/25		21,084.00
	By	**Labour Charges -URD**	Bank Payment	Bp/26		1,844.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/27		4,670.00
	By	**Iqra Khatoon -Salary A/c**	Bank Payment	Bp/28		6,000.00
	By	**V-Mallaiah-Allow For Const Equip-On A/c**	Bank Payment	Bp/29		30,135.00
	By	**Naveen Ads**	Bank Payment	Bp/30		20,520.00
25-Aug-17	To	**Fixed Deposit**	Bank Reciept	BR/1	15,19,352.70	
26-Aug-17	By	**Patel & Company**	Bank Payment	Bp/1		24,552.00
	By	**B.Anand Kumar-On A/c**	Bank Payment	Bp/2		9,90,000.00
	By	**Varna Media**	Bank Payment	Bp/3		5,055.00
	By	**V Green Media Pvt Ltd**	Bank Payment	Bp/4		8,231.00
	By	**Vivid World**	Bank Payment	Bp/5		654.00
		Carried Over			8,72,64,261.83	8,43,60,449.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,72,64,261.83	8,43,60,449.10
26-Aug-17	By	**CGST**	Bank Payment	Bp/6		44,031.00
	By	**Ganesh Tube Traders**	Bank Payment	Bp/7		4,998.00
	By	**GST Payable**	Bank Payment	Bp/8		10,37,503.00
	By	**Jagati Publications Pvt Ltd**	Bank Payment	Bp/9		2,794.00
	By	**Electricity Connection Charges**	Bank Payment	Bp/10		2,410.00
	By	**Ashish P Modi**	Bank Payment	Bp/11		40,00,000.00
	By	**Modi & Modi Financial Services Pvt Ltd - Parter Cap**	Bank Payment	Bp/12		35,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	Bp/13		30,00,000.00
	By	**JMK GEC REALTORS PVT LTD.**	Bank Payment	Bp/14		17,50,000.00
	By	**SDNMKJ REALTY PVT LTD**	Bank Payment	Bp/15		17,50,000.00
28-Aug-17	To	**105-Kurakula Ramu & KHarathi**	Bank Reciept	BR/1	25,000.00	
	To	**53-Mandala Venugopal Reddy**	Bank Reciept	BR/2	1,63,000.00	
	By	**Other Insurance-EXEMPTED**	Bank Payment	Bp/1		11,889.00
	To	**103-Nakka L.Srinivas**	Bank Reciept	BR/3	25,000.00	
	To	**168-Gunda Rajashekar Reddy**	Bank Reciept	BR/4	25,000.00	
29-Aug-17	To	**Fixed Deposit**	Bank Reciept	BR/1	19,00,000.00	
	To	**Interest on Fdr**	Bank Reciept	BR/2	16,814.00	
	To	**Interest on Fdr**	Bank Reciept	BR/3	27,329.00	
	To	**Fixed Deposit**	Bank Reciept	BR/4	30,00,000.00	
	To	**Fixed Deposit**	Bank Reciept	BR/5	30,00,000.00	
	To	**Interest on Fdr**	Bank Reciept	BR/6	27,329.00	
	To	**Fixed Deposit**	Bank Reciept	BR/7	16,00,000.00	
	To	**Interest on Fdr**	Bank Reciept	BR/8	3,989.00	
	To	**Fixed Deposit**	Bank Reciept	BR/9	5,00,000.00	
	To	**Fixed Deposit**	Bank Reciept	BR/10	20,00,000.00	
	To	**Interest on Fdr**	Bank Reciept	BR/11	342.00	
	To	**Interest on Fdr**	Bank Reciept	BR/12	17,438.00	
	By	**TDS Receivables HDFC**	Bank Payment	Bp/1		1,681.40
	By	**TDS Receivables HDFC**	Bank Payment	Bp/2		2,732.90
	By	**TDS Receivables HDFC**	Bank Payment	Bp/3		2,732.90
	By	**TDS Receivables HDFC**	Bank Payment	Bp/4		398.90
	By	**TDS Receivables HDFC**	Bank Payment	Bp/5		34.20
	By	**TDS Receivables HDFC**	Bank Payment	Bp/6		1,743.80
	By	**R.Ramakanth-Salary A/c**	Bank Payment	Bp/7		5,000.00
	By	**K.Suneel -Happy Card A/c**	Bank Payment	Bp/8		1,489.00
	By	**Ganji Venkannah & Sons**	Bank Payment	Bp/9		97,500.00
	By	**Petrol/Diesel/Oil**	Bank Payment	Bp/10		7,000.00
30-Aug-17	By	**J.Rambabu-Happy Card A/c**	Bank Payment	Bp/1		6,036.00
	By	**Prabhakar Reddy Petty Cash**	Bank Payment	Bp/2		1,20,000.00
31-Aug-17	To	**Ashish P Modi**	Bank Reciept	BR/1	40,00,000.00	
	To	**Modi & Modi Financial Services Pvt Ltd - Parter Cap**	Bank Reciept	BR/2	35,00,000.00	
	By	**SVR Pumps & Allied Services**	Bank Payment	Bp/1		2,106.00
	By	**Electricity Reiumbusment Charges-Exempted**	Bank Payment	Bp/2		28,945.00
	To	**168-Gunda Rajashekar Reddy**	Bank Reciept	BR/3	2,00,000.00	
	To	**140-K.Malla Reddy**	Bank Reciept	BR/4	25,000.00	
	To	**Petrol/Diesel/Oil**	Bank Reciept	BR/5	8,000.00	
	By	**Petrol/Diesel/Oil**	Bank Payment	Bp/3		8,000.00
	To	**Ch.Ramesh-Happy Card A/c**	Bank Reciept	BR/6	3,250.00	
	By	**Ch.Ramesh-Happy Card A/c**	Bank Payment	Bp/4		3,250.00
	By	**Soham Modi Huf**	Bank Payment	Bp/5		33,345.00
	To	**Vaidevi Enterprises**	Bank Reciept	BR/7	7,140.00	
	To	**New Pramod Electronics**	Bank Reciept	BR/8	5,991.00	
		Carried Over			10,73,44,883.83	9,97,86,069.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,73,44,883.83	9,97,86,069.20
31-Aug-17	To	**Vidyut Industrial Corporation**	Bank Reciept	BR/9	6,132.00	
	To	**Sree Sai Sharanya Enterprises**	Bank Reciept	BR/10	25,200.00	
	To	**Shiva Shankar -Happay CArd A/c**	Bank Reciept	BR/11	200.00	
	To	**ACE Business Solution**	Bank Reciept	BR/12	2,000.00	
1-Sep-17	By	**B.V.Ramana Reddy-Commission A/c**	Bank Payment	Bp/1		11,513.00
	By	**MHPL-Hoarding Rent**	Bank Payment	Bp/2		10,080.00
	By	**Seven Hills Enterprises**	Bank Payment	Bp/3		1,033.00
	By	**JaiSingh-On A/c (Tiles)**	Bank Payment	Bp/4		19,800.00
	By	**Maxwell Interiors(Kamal Ahmed)**	Bank Payment	Bp/5		99,000.00
	By	**Ashish P Modi**	Bank Payment	Bp/6		40,00,000.00
	By	**Modi & Modi Financial Services Pvt Ltd - Parter Cap**	Bank Payment	Bp/7		35,00,000.00
	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	Bp/8		19,800.00
	By	**Mahendra Pandit-On A/c**	Bank Payment	Bp/9		19,800.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/10		19,800.00
	By	**Mohammad Khudoos-On A/c**	Bank Payment	Bp/11		19,800.00
	By	**Prasad-On A/c**	Bank Payment	Bp/12		4,950.00
	By	**V.Anand on A/c**	Bank Payment	Bp/13		9,900.00
	By	**V.Lakshmana Rao-On A/c**	Bank Payment	Bp/14		14,850.00
	By	**V.Mallaiah On Ac (Road Contractor)**	Bank Payment	Bp/15		1,98,000.00
	By	**Shaik Moiz-Allow For Const Equip**	Bank Payment	Bp/16		891.00
	By	**JaiSingh-Allow For Const Equip**	Bank Payment	Bp/17		1,683.00
	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/18		4,158.00
	By	**Narsing Rao-Allowances For Construction Equip**	Bank Payment	Bp/19		3,564.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/20		2,970.00
	By	**Labour Charges -URD**	Bank Payment	Bp/21		73,705.00
	By	**Labour Charges -URD**	Bank Payment	Bp/22		41,609.00
	By	**Labour Charges -URD**	Bank Payment	Bp/23		25,067.00
	By	**Labour Charges -URD**	Bank Payment	Bp/24		12,187.00
	By	**Labour Charges -URD**	Bank Payment	Bp/25		4,440.00
	By	**Labour Charges -URD**	Bank Payment	Bp/26		2,409.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/27		24,750.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/28		21,726.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/29		6,902.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/30		3,937.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/31		46,440.00
	By	**K.Kumar-On A/c**	Bank Payment	Bp/32		4,950.00
	By	**Purnima Mosaic Tiles**	Bank Payment	Bp/33		99,000.00
	By	**United Security Services**	Bank Payment	Bp/34		46,335.00
	By	**Labour Charges -URD**	Bank Payment	Bp/35		16,889.00
2-Sep-17	By	**B.Anand Kumar-On A/c**	Bank Payment	Bp/1		4,95,000.00
	By	**Happy Card -M.Malla Reddy**	Bank Payment	Bp/2		250.00
	By	**MPIPL - Reimbursement of Admin Exp Payable**	Bank Payment	Bp/3		54,000.00
	By	**J.Rambabu-Happy Card A/c**	Bank Payment	Bp/4		6,810.00
	By	**Vinay Chary-HAppay Card A/c**	Bank Payment	Bp/5		2,740.00
	By	**Vivid World**	Bank Payment	Bp/6		926.00
	By	**Lepakshi Tarpaulin Industries**	Bank Payment	Bp/7		6,726.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	Bp/8		1,754.00
	By	**Ganesh Tube Traders**	Bank Payment	Bp/9		14,169.00
	By	**Praful Sanitary**	Bank Payment	Bp/10		9,165.00
	By	**Harshavardhan Agencies**	Bank Payment	Bp/11		3,425.00
	By	**Vasanth Enterprises**	Bank Payment	Bp/12		3,398.00
	By	**Shubham Enterprises**	Bank Payment	Bp/13		14,707.00
		Carried Over			10,73,78,415.83	10,87,91,077.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,73,78,415.83	10,87,91,077.20
2-Sep-17	By	**Reflections Electricals Pvt Ltd**	Bank Payment	Bp/14		18,756.00
4-Sep-17	To	**105-Kurakula Ramu & KHarathi**	Bank Reciept	BR/1	2,00,000.00	
	By	**Allowance for Statutory Complianc Fund-P.Mysaiah**	Bank Payment	Bp/1		20,205.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	Bp/2		24,538.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	Bp/3		14,858.00
	By	**Ch.Ramesh-Happy Card A/c**	Bank Payment	Bp/4		2,600.00
	By	**Sri Bhavani Ads**	Bank Payment	Bp/5		23,400.00
	By	**Radheshyam Pal-Salary A/c**	Bank Payment	Bp/6		2,81,517.00
	By	**G.Satish Kumar-Salaries**	Bank Payment	Bp/7		12,659.00
	By	**Bhoja Naik-Salary A/c**	Bank Payment	Bp/8		13,215.00
	To	**Fixed Deposit**	Bank Reciept	BR/2	20,25,803.90	
6-Sep-17	By	**Ch.Ramesh-Happy Card A/c**	Bank Payment	Bp/1		180.00
	By	**Radha Krishna**	Bank Payment	Bp/2		15,950.00
	By	**TDS Payable-2017-18**	Bank Payment	Bp/3		75,853.00
	By	**Radheshyam Pal-Salary A/c**	Bank Payment	Bp/4		5,000.00
	By	**Telephone Expences-Exempted**	Bank Payment	Bp/5		235.00
	By	**Tds Payable 16-17**	Bank Payment	Bp/6		4,904.00
7-Sep-17	By	**Naveen Ads**	Bank Payment	Bp/1		14,160.00
8-Sep-17	To	**Fixed Deposit**	Bank Reciept	BR/1	10,00,000.00	
	By	**Shreyas Services**	Bank Payment	Bp/1		13,305.00
	To	**11-Mrs.Susmi Routray/Rajib Kumar Routray**	Bank Reciept	BR/2	1,50,000.00	
	To	**Interest on Fdr**	Bank Reciept	BR/3	11,322.00	
	By	**Ch.Ramesh-Happy Card A/c**	Bank Payment	Bp/2		350.00
9-Sep-17	By	**Pappuram-On A/c**	Bank Payment	Bp/1		9,900.00
	By	**B.Anand Kumar-On A/c**	Bank Payment	Bp/2		4,95,000.00
	By	**Labour Charges -URD**	Bank Payment	Bp/3		990.00
	By	**B.Jogaiah On Ac**	Bank Payment	Bp/4		9,900.00
	By	**G Srinivas On A/c**	Bank Payment	Bp/5		19,800.00
	By	**JaiSingh-On A/c (Tiles)**	Bank Payment	Bp/6		29,700.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/7		39,600.00
	By	**K.Kumar-On A/c**	Bank Payment	Bp/8		4,950.00
	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	Bp/9		14,850.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/10		49,500.00
	By	**Mohammad Khudoos-On A/c**	Bank Payment	Bp/11		29,700.00
	By	**Mohan Ram-On A/c**	Bank Payment	Bp/12		29,700.00
	By	**M.Sudarshan-Work Orders on A/c**	Bank Payment	Bp/13		99,000.00
	By	**Labour Charges -URD**	Bank Payment	Bp/14		1,485.00
	By	**Labour Charges -URD**	Bank Payment	Bp/15		12,127.00
	By	**Labour Charges -URD**	Bank Payment	Bp/16		48,013.00
	By	**Labour Charges -URD**	Bank Payment	Bp/17		68,696.00
	By	**Labour Charges -URD**	Bank Payment	Bp/18		3,861.00
	By	**Labour Charges -URD**	Bank Payment	Bp/19		21,003.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/20		37,375.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/21		2,970.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/22		1,40,600.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/23		19,800.00
	By	**Srikrishna Prajapthi-On A/c**	Bank Payment	Bp/24		49,500.00
	By	**Purnima Mosaic Tiles**	Bank Payment	Bp/25		99,000.00
	By	**Mahendra Pandit-On A/c**	Bank Payment	Bp/26		9,900.00
	By	**Labour Charges -URD**	Bank Payment	Bp/27		1,683.00
	By	**Labour Charges -URD**	Bank Payment	Bp/28		2,599.00
	By	**Labour Charges -URD**	Bank Payment	Bp/29		3,811.00
		Carried Over			11,07,65,541.73	11,06,87,775.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,07,65,541.73	11,06,87,775.20
9-Sep-17	By	**Labour Charges -URD**	Bank Payment	Bp/30		693.00
	By	**Shiva Sai Tours & Travels**	Bank Payment	Bp/31		3,318.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	Bp/32		2,62,176.00
	By	**Premier Engineering Corporation**	Bank Payment	Bp/33		2,51,899.00
	By	**Vivid World**	Bank Payment	Bp/34		1,421.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	Bp/35		17,583.00
	By	**Praful Sanitary**	Bank Payment	Bp/36		2,725.00
	By	**Reflections Electricals Pvt Ltd**	Bank Payment	Bp/37		3,685.00
	By	**Radha Krishna**	Bank Payment	Bp/38		3,410.00
	By	**Elegant Enterprises**	Bank Payment	Bp/39		642.00
	By	**Sai Vishal Enterprises**	Bank Payment	Bp/40		8,064.00
	By	**Labour Cess**	Bank Payment	Bp/41		50,000.00
	By	**Ardes**	Bank Payment	Bp/42		90,000.00
	By	**J.Rambabu-Happy Card A/c**	Bank Payment	Bp/43		8,474.00
	By	**Chagal Raj Kumar Salary A/c**	Bank Payment	Bp/44		10,000.00
	By	**Venkataramana Stationery and Binding Works**	Bank Payment	Bp/45		394.00
	By	**E.Prasad-Happy Card A/c**	Bank Payment	Bp/46		270.00
	By	**Mohan Ram-On A/c**	Bank Payment	Bp/47		1,19,952.00
	By	**Homeline Infra-On A/c**	Bank Payment	Bp/48		2,44,400.00
11-Sep-17	By	**Consultancy Charges - URD**	Bank Payment	Bp/1		1,100.00
	To	**125-Mrs.Chidurala Swetha**	Bank Reciept	BR/1	2,88,000.00	
	To	**125-Mrs.Chidurala Swetha**	Bank Reciept	BR/2	40,000.00	
	To	**125-Mrs.Chidurala Swetha**	Bank Reciept	BR/3	55,000.00	
	To	**125-Mrs.Chidurala Swetha**	Bank Reciept	BR/4	1,24,000.00	
	To	**125-Mrs.Chidurala Swetha**	Bank Reciept	BR/5	79,000.00	
	To	**103-Nakka L.Srinivas**	Bank Reciept	BR/6	2,00,000.00	
	To	**103-Nakka L.Srinivas**	Bank Reciept	BR/7	4,50,000.00	
	By	**J Ram Babu Salaries A/c**	Bank Payment	Bp/2		1,700.00
	By	**J Ram Babu Salaries A/c**	Bank Payment	Bp/3		7,725.00
	By	**TDS Receivables HDFC**	Bank Payment	Bp/4		1,132.20
	To	**55-Pindi Ram Narayana**	Bank Reciept	BR/8	5,76,365.00	
12-Sep-17	By	**Nilgiri Estate Owners Association**	Bank Payment	Bp/1		25,000.00
	By	**Telephone Expences-Exempted**	Bank Payment	Bp/2		708.00
	By	**Prabhakar Reddy Petty Cash**	Bank Payment	Bp/3		1,83,000.00
	By	**Telephone Expences-Exempted**	Bank Payment	Bp/4		370.00
	By	**G.Satish Kumar-Salaries**	Bank Payment	Bp/5		7,500.00
13-Sep-17	By	**Rent Paid-Yadagiri Sriram Jogula Villa No-09-URD**	Bank Payment	Bp/1		6,825.00
	By	**Rent Paid-CH.Sujatha Villa No-73-URD**	Bank Payment	Bp/2		9,450.00
	By	**Consultancy Charges - URD**	Bank Payment	Bp/3		1,300.00
	By	**Raasta Studios Private Limited**	Bank Payment	Bp/4		16,520.00
14-Sep-17	By	**Satish Electrical Works**	Bank Payment	Bp/1		2,250.00
	To	**180-V.Mohan Kumar**	Bank Reciept	BR/1	25,000.00	
15-Sep-17	To	**168-Gunda Rajashekar Reddy**	Bank Reciept	BR/1	5,58,750.00	
	By	**Telephone Expences-Exempted**	Bank Payment	Bp/1		4,602.00
	By	**Telephone Expences-Exempted**	Bank Payment	Bp/2		4,602.00
	By	**Misc Expenses - Exempted**	Bank Payment	Bp/3		3,500.00
	By	**Obel Systems Pvt Ltd**	Bank Payment	Bp/4		2,500.00
	By	**Patel & Company**	Bank Payment	Bp/5		45,855.00
	By	**Industrial Equipment Centre**	Bank Payment	Bp/6		10,325.00
	By	**B.Jogaiah On Ac**	Bank Payment	Bp/7		9,900.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/8		39,600.00
	By	**Maxwell Interiors(Kamal Ahmed)**	Bank Payment	Bp/9		99,000.00
		Carried Over			11,31,61,656.73	11,22,51,345.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,31,61,656.73	11,22,51,345.40
15-Sep-17	By	**Mohammad Khudoos-On A/c**	Bank Payment	Bp/10		19,800.00
	To	**140-K.Malla Reddy**	Bank Reciept	BR/2	2,00,000.00	
	By	**Shaik Moiz -On A/c**	Bank Payment	Bp/11		9,900.00
	By	**Purnima Mosaic Tiles**	Bank Payment	Bp/12		99,000.00
	By	**Labour Charges -URD**	Bank Payment	Bp/13		1,782.00
	By	**Labour Charges -URD**	Bank Payment	Bp/14		2,970.00
	By	**Shiva Shankar -Happay CArd A/c**	Bank Payment	Bp/15		200.00
	By	**Labour Charges -URD**	Bank Payment	Bp/16		62,172.00
	By	**Shaik Moiz-Allow For Const Equip**	Bank Payment	Bp/17		3,316.00
	By	**Miscellaneous Expenses -Urd**	Bank Payment	Bp/18		5,000.00
	By	**Labour Charges -URD**	Bank Payment	Bp/19		14,870.00
	By	**Labour Charges -URD**	Bank Payment	Bp/20		1,287.00
	By	**Labour Charges -URD**	Bank Payment	Bp/21		4,801.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/22		15,423.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/23		1,09,320.00
	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/24		47,851.00
	By	**Labour Charges -URD**	Bank Payment	Bp/25		3,613.00
	By	**Labour Charges -URD**	Bank Payment	Bp/26		12,345.00
16-Sep-17	By	**Iqra Khatoon -Salary A/c**	Bank Payment	Bp/1		8,000.00
	By	**B.Anand Kumar-On A/c**	Bank Payment	Bp/2		4,95,000.00
	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/3		7,00,000.00
	By	**Rama Enterprises**	Bank Payment	Bp/4		2,62,663.00
	By	**Seven Hills Enterprises**	Bank Payment	Bp/5		18,510.00
18-Sep-17	To	**Fixed Deposit**	Bank Reciept	BR/1	30,38,280.70	
	To	**23-T.C.Sunil/P.Deepika-Loan**	Bank Reciept	BR/2	9,137.00	
	By	**Praful Sanitary**	Bank Payment	Bp/1		38,130.00
	By	**Shubham Enterprises**	Bank Payment	Bp/2		1,322.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	Bp/3		2,376.00
	By	**Ganesh Tube Traders**	Bank Payment	Bp/4		14,169.00
	By	**Nirav P Modi**	Bank Payment	Bp/5		19,46,073.00
	To	**Ashish P Modi**	Bank Reciept	BR/3	19,46,073.00	
	By	**J.Rambabu-Happy Card A/c**	Bank Payment	Bp/6		3,948.00
	By	**Petrol/Diesel/Oil**	Bank Payment	Bp/7		6,000.00
	By	**JSW Cement Limited**	Bank Payment	Bp/8		89,039.00
	By	**K.Suneel -Happy Card A/c**	Bank Payment	Bp/9		1,200.00
	By	**TDS Receivables HDFC**	Bank Payment	Bp/10		3,479.50
	To	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Reciept	BR/4	3,937.00	
	To	**Interest on Fdr**	Bank Reciept	BR/5	34,795.00	
19-Sep-17	To	**61 - V.Ramakrishna**	Bank Reciept	BR/1	3,58,262.00	
	To	**60 - Mr.Vooradi Ram Sagar**	Bank Reciept	BR/2	3,63,685.00	
20-Sep-17	By	**Ch.Ramesh-Happy Card A/c**	Bank Payment	Bp/1		100.00
	By	**K.Prabhakar Reddy-Happy Card A/c**	Bank Payment	Bp/2		10,600.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	Bp/3		21,939.00
	By	**Income Tax Provision**	Bank Payment	Bp/4		12,92,330.00
	To	**104-Sudha Avasarala D/o.N.V.Ratnaji Rao**	Bank Reciept	BR/1	2,00,000.00	
21-Sep-17	By	**Prabhakar Reddy Petty Cash**	Bank Payment	Bp/1		3,66,000.00
	To	**15-Omkar Mudigonda**	Bank Reciept	BR/1	7,00,000.00	
	By	**M.D.Fazal Pasha-Salary A/c**	Bank Payment	Bp/2		5,000.00
	By	**T.Bhasker-Salary A/c**	Bank Payment	Bp/3		14,000.00
	By	**140-K.Malla Reddy**	Bank Payment	Bp/4		2,00,000.00
22-Sep-17	By	**Radheshyam Pal-Salary A/c**	Bank Payment	Bp/1		9,754.00
23-Sep-17	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/1		9,163.00
		Carried Over			12,00,15,826.43	11,81,83,790.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,00,15,826.43	11,81,83,790.90
23-Sep-17	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/2		888.00
	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/3		4,084.00
	By	**N.Rama Krishna Reddy-On A/c (Elect)**	Bank Payment	Bp/4		3,465.00
	By	**JaiSingh-Allow For Const Equip**	Bank Payment	Bp/5		1,683.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/6		2,104.00
	By	**V.Anand on A/c**	Bank Payment	Bp/7		9,900.00
	By	**K.Kumar-On A/c**	Bank Payment	Bp/8		21,780.00
	By	**Janardhan Prasad On A/c**	Bank Payment	Bp/9		14,850.00
	By	**B.Hanumanth-On A/c**	Bank Payment	Bp/10		29,700.00
	By	**G Srinivas On A/c**	Bank Payment	Bp/11		19,800.00
	By	**Labour Charges -URD**	Bank Payment	Bp/12		9,435.00
	By	**Labour Charges -URD**	Bank Payment	Bp/13		17,523.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/14		19,800.00
	By	**P.Satish Kumar-Workorder On A/c**	Bank Payment	Bp/15		99,000.00
	By	**Mohammad Khudoos-On A/c**	Bank Payment	Bp/16		14,850.00
	By	**B.Jogaiah On Ac**	Bank Payment	Bp/17		4,950.00
	By	**Labour Charges -URD**	Bank Payment	Bp/18		1,782.00
	By	**Labour Charges -URD**	Bank Payment	Bp/19		58,242.00
	By	**Labour Charges -URD**	Bank Payment	Bp/20		3,366.00
	By	**Labour Charges -URD**	Bank Payment	Bp/21		3,861.00
	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/22		29,717.00
	By	**Labour Charges -URD**	Bank Payment	Bp/23		4,356.00
	By	**Misc Expenses - Exempted**	Bank Payment	Bp/24		5,000.00
	By	**Sanjay Singh Rajawat-On A/c**	Bank Payment	Bp/25		11,880.00
	By	**Purnima Mosaic Tiles**	Bank Payment	Bp/26		99,000.00
	By	**Rajadhani Tiles Company**	Bank Payment	Bp/27		99,000.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/28		39,600.00
	By	**24 Mantra Technologies**	Bank Payment	Bp/29		2,100.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/30		63,780.00
	By	**Deccan Chronicle Holdings Limited**	Bank Payment	Bp/31		3,318.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/32		3,613.00
	By	**PRIYANKA PRINTERS**	Bank Payment	Bp/33		4,312.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	Bp/34		3,282.00
	By	**P.Satish Kumar-Workorder On A/c**	Bank Payment	Bp/35		4,465.00
	By	**Shubham Enterprises**	Bank Payment	Bp/36		50,691.00
	By	**Rishi Agencies**	Bank Payment	Bp/37		27,676.00
	By	**Reflections Electricals Pvt Ltd**	Bank Payment	Bp/38		45,770.00
	By	**Varna Media**	Bank Payment	Bp/39		4,252.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	Bp/40		3,399.00
	By	**Aditya Industries**	Bank Payment	Bp/41		2,891.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	Bp/42		2,783.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	Bp/43		2,159.00
	By	**Praful Sanitary**	Bank Payment	Bp/44		72,249.00
	By	**J.Rambabu-Happy Card A/c**	Bank Payment	Bp/45		4,425.00
	By	**M.Sudarshan-Work Orders on A/c**	Bank Payment	Bp/46		99,000.00
	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/47		5,00,000.00
25-Sep-17	By	**Selva Kumar-Happy Card A/c**	Bank Payment	Bp/1		1,550.00
	To	**117-Appala Venkateshwrlu-Cancelled**	Bank Reciept	BR/1	25,000.00	
	To	**104-Sudha Avasarala D/o.N.V.Ratnaji Rao**	Bank Reciept	BR/2	25,000.00	
	To	**180-V.Mohan Kumar**	Bank Reciept	BR/3	2,00,000.00	
26-Sep-17	By	**Rama Enterprises**	Bank Payment	Bp/1		2,62,663.00
	By	**Bhoja Naik-Salary A/c**	Bank Payment	Bp/2		249.00
		Carried Over			12,02,65,826.43	11,99,78,033.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,02,65,826.43	11,99,78,033.90
26-Sep-17	By	**G.Satish Kumar-Salaries**	Bank Payment	Bp/3		299.00
	To	**77-Dr.Sreedevi**	Bank Reciept	BR/1	5,00,000.00	
	By	**Saya Surendar Gunny Merchant**	Bank Payment	Bp/4		952.00
	To	**54-Vaddadi Ravi Kiran**	Bank Reciept	BR/2	4,64,000.00	
	To	**133-Uppalaiah Alakuntla**	Bank Reciept	BR/3	5,40,000.00	
	By	**Naveen Ads**	Bank Payment	Bp/5		14,040.00
	By	**Sri Bhavani Ads**	Bank Payment	Bp/6		23,400.00
	By	**K.Prabhakar Reddy-Happy Card A/c**	Bank Payment	Bp/7		10,600.00
	By	**Chagal Rajkumar-Happay Card A/c**	Bank Payment	Bp/8		3,100.00
	By	**K.Suneel -Happy Card A/c**	Bank Payment	Bp/9		150.00
	By	**D.Lavanya-Salary A/c**	Bank Payment	Bp/10		10,000.00
	To	**117-Appala Venkateshwrlu-Cancelled**	Bank Reciept	BR/4	2,00,000.00	
	By	**MPIPL - Reimbursement of Admin Exp Payable**	Bank Payment	Bp/11		54,000.00
	By	**Soham Modi Huf**	Bank Payment	Bp/12		33,345.00
	By	**V.Lakshmana Rao-On A/c**	Bank Payment	Bp/13		9,900.00
27-Sep-17	To	**139-Anumasa Sridhar**	Bank Reciept	BR/1	2,25,000.00	
	By	**Electricity Bill Payment Service No 201601438**	Bank Payment	Bp/1		26,000.00
	By	**Electricity Connection Charges**	Bank Payment	Bp/2		41,567.00
28-Sep-17	By	**Ch.Ramesh-Happy Card A/c**	Bank Payment	Bp/1		1,950.00
	By	**SST Steels Private Limited**	Bank Payment	Bp/2		41,079.00
	By	**Bolli Ramesh-On A/c(Scaffolding)**	Bank Payment	Bp/3		49,500.00
	By	**JaiSingh-On A/c (Tiles)**	Bank Payment	Bp/4		9,900.00
	By	**MHPL-Hoarding Rent**	Bank Payment	Bp/5		9,440.00
	By	**Prasad-On A/c**	Bank Payment	Bp/6		4,950.00
	By	**Rajadhani Tiles Company**	Bank Payment	Bp/7		99,000.00
	By	**Purnima Mosaic Tiles**	Bank Payment	Bp/8		99,000.00
	By	**P.Satish Kumar-Workorder On A/c**	Bank Payment	Bp/9		19,800.00
	By	**M.Sudarshan-Work Orders on A/c**	Bank Payment	Bp/10		29,700.00
	By	**Labour Charges -URD**	Bank Payment	Bp/11		7,623.00
	By	**Labour Charges -URD**	Bank Payment	Bp/12		3,564.00
	By	**Labour Charges -URD**	Bank Payment	Bp/13		31,942.00
	By	**Labour Charges -URD**	Bank Payment	Bp/14		47,104.00
	By	**Labour Charges -URD**	Bank Payment	Bp/15		1,683.00
	By	**Labour Charges -URD**	Bank Payment	Bp/16		13,405.00
	By	**Labour Charges -URD**	Bank Payment	Bp/17		6,425.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/18		3,954.00
	By	**Maharaja Carpets (India)**	Bank Payment	Bp/19		5,939.00
	By	**Elegant Enterprises**	Bank Payment	Bp/20		944.00
	By	**Advertisement Charges-URD**	Bank Payment	Bp/21		2,205.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/22		11,319.00
	By	**M.Praveen Babu-On A/c**	Bank Payment	Bp/23		9,900.00
29-Sep-17	By	**Harshavardhan Agencies**	Bank Payment	Bp/1		28,743.00
	By	**SHAH TRADERS**	Bank Payment	Bp/2		19,558.00
	By	**Ganesh Tube Traders**	Bank Payment	Bp/3		4,999.00
	By	**Vivid World**	Bank Payment	Bp/4		389.00
	By	**Praful Sanitary**	Bank Payment	Bp/5		2,612.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	Bp/6		2,783.00
	To	**133-Uppalaiah Alakuntla**	Bank Reciept	BR/1	4,64,000.00	
	By	**Naveen Ads**	Bank Payment	Bp/7		14,040.00
	By	**Homeline Infra-On A/c**	Bank Payment	Bp/8		2,30,300.00
	By	**Narender Reddy Happay Card**	Bank Payment	Bp/9		350.00
	By	**V.Swetha-Commission A/c**	Bank Payment	Bp/10		1,418.00
		Carried Over			12,26,58,826.43	12,10,20,904.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,26,58,826.43	12,10,20,904.90
29-Sep-17	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	Bp/11		17,787.00
	By	**Reshma P Bodke -Commission A/c**	Bank Payment	Bp/12		16,978.00
	By	**B.Anil Kumar-Commission A/c**	Bank Payment	Bp/13		9,500.00
	By	**J.Rambabu-Happy Card A/c**	Bank Payment	Bp/14		3,831.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/15		28,530.00
	By	**Shweta Computers**	Bank Payment	Bp/16		7,900.00
	To	**81-Smt.D.Vijaya Lakshmi**	Bank Reciept	BR/2	3,50,000.00	
1-Oct-17	By	**Consultancy Charges - URD**	Bank Payment	Bp/1		1,300.00
	By	**Consultancy Charges - URD**	Bank Payment	Bp/2		1,100.00
	By	**G.Satish Kumar-Salaries**	Bank Payment	Bp/3		16,923.00
	By	**Bhoja Naik-Salary A/c**	Bank Payment	Bp/4		11,677.00
	By	**Radheshyam Pal-Salary A/c**	Bank Payment	Bp/5		2,69,763.00
	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	Bp/6		11,138.00
3-Oct-17	By	**117-Appala Venkateshwrlu-Cancelled**	Bank Payment	Bp/1		25,000.00
	By	**117-Appala Venkateshwrlu-Cancelled**	Bank Payment	Bp/2		2,00,000.00
4-Oct-17	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/1		3,937.00
5-Oct-17	By	**TDS Payable-2017-18**	Bank Payment	Bp/1		69,152.00
	To	**Villas Orchid LLp**	Bank Reciept	BR/1	25,000.00	
	By	**Bank Charges**	Bank Payment	Bp/2		177.00
6-Oct-17	By	**K.Suneel -Happy Card A/c**	Bank Payment	Bp/1		650.00
	By	**United Security Services**	Bank Payment	Bp/2		54,875.00
	By	**Radha Krishna**	Bank Payment	Bp/3		15,790.00
	By	**Reshma P Bodke -Commission A/c**	Bank Payment	Bp/4		16,978.00
	By	**Shreyas Services**	Bank Payment	Bp/5		18,821.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	Bp/6		20,031.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	Bp/7		30,069.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	Bp/8		23,734.00
	By	**Allowance for Statutory Complianc Fund-P.Mysaiah**	Bank Payment	Bp/9		21,006.00
7-Oct-17	By	**Bolli Ramesh-On A/c(Scaffolding)**	Bank Payment	Bp/1		19,800.00
	By	**Rajadhani Tiles Company**	Bank Payment	Bp/2		99,000.00
	By	**Purnima Mosaic Tiles**	Bank Payment	Bp/3		99,000.00
	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/4		26,456.00
	By	**Labour Charges -URD**	Bank Payment	Bp/5		3,564.00
	By	**Labour Charges -URD**	Bank Payment	Bp/6		10,583.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/7		2,524.00
	By	**Labour Charges -URD**	Bank Payment	Bp/8		9,603.00
	By	**Labour Charges -URD**	Bank Payment	Bp/9		24,156.00
	By	**JaiSingh-Allow For Const Equip**	Bank Payment	Bp/10		1,188.00
	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/11		2,970.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/12		1,347.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/13		1,771.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/14		21,150.00
	By	**Tax Paid Under RCM**	Bank Payment	Bp/15		1,20,081.00
	To	**62-K.Satish Kumar**	Bank Reciept	BR/1	50,000.00	
	By	**Seven Hills Enterprises**	Bank Payment	Bp/16		1,020.00
	By	**K.Suneel -Happy Card A/c**	Bank Payment	Bp/17		2,150.00
	By	**J.Rambabu-Happy Card A/c**	Bank Payment	Bp/18		4,090.00
	To	**80D-Bharath Kumar.T**	Bank Reciept	BR/2	9,75,750.00	
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/19		7,757.00
9-Oct-17	By	**Homeline Infra-On A/c**	Bank Payment	Bp/1		3,18,500.00
	To	**142-Naveen Kolloju**	Bank Reciept	BR/1	9,12,000.00	
	To	**K.Gopi Krishna Salaries A/c**	Bank Reciept	BR/2	21,069.00	
		Carried Over			12,49,92,645.43	12,26,94,261.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,49,92,645.43	12,26,94,261.90
9-Oct-17	By	**P.B Shah & Co**	Bank Payment	Bp/2		3,304.00
10-Oct-17	By	**J Ram Babu Salaries A/c**	Bank Payment	Bp/1		5,336.00
	By	**Chagal Rajkumar-Happay Card A/c**	Bank Payment	Bp/2		1,200.00
	By	**Telephone Expences-Exempted**	Bank Payment	Bp/3		370.00
	By	**Radheshyam Pal-Salary A/c**	Bank Payment	Bp/4		10,294.00
	By	**Allowance for Statutory Complianc Fund-P.Mysaiah**	Bank Payment	Bp/5		13,188.00
	By	**Bhoja Naik-Salary A/c**	Bank Payment	Bp/6		299.00
	To	**102-E.Venkata Ramana**	Bank Reciept	BR/1	8,16,000.00	
	To	**84-Vamsee Krishna**	Bank Reciept	BR/2	8,03,250.00	
	By	**MPPL-Reiumbusment Charges**	Bank Payment	Bp/7		33,735.00
	By	**Consultancy Charges - URD**	Bank Payment	Bp/8		3,090.00
	By	**P.Satish Kumar-Workorder On A/c**	Bank Payment	Bp/9		16,160.00
	By	**Electricity Bill Payment Service No 201601438**	Bank Payment	Bp/10		31,001.00
11-Oct-17	By	**Petrol/Diesel/Oil**	Bank Payment	Bp/1		6,000.00
	To	**44-M.Chandrika/M.Suresh**	Bank Reciept	BR/1	9,500.00	
12-Oct-17	To	**13-Ranga Srinivas**	Bank Reciept	BR/1	3,39,000.00	
	By	**J Muralidhar On A/c**	Bank Payment	Bp/1		41,580.00
	To	**M.D.Fazal Pasha-Salary A/c**	Bank Reciept	BR/2	5,000.00	
	By	**M.D.Fazal Pasha-Salary A/c**	Bank Payment	Bp/2		5,000.00
13-Oct-17	By	**Rent Paid-Yadagiri Sriram Jogula Villa No-09-URD**	Bank Payment	Bp/1		6,825.00
	To	**44-M.Chandrika/M.Suresh**	Bank Reciept	BR/1	1,27,062.00	
	By	**Reshma P Bodke -Commission A/c**	Bank Payment	Bp/2		16,978.00
	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	Bp/3		6,650.00
	To	**44-M.Chandrika/M.Suresh**	Bank Reciept	BR/2	10,687.00	
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/4		4,131.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/5		14,839.00
	By	**JaiSingh-Allow For Const Equip**	Bank Payment	Bp/6		1,989.00
	By	**B.Hanumanth-On A/c**	Bank Payment	Bp/7		19,800.00
	By	**B.Jogaiah On Ac**	Bank Payment	Bp/8		1,980.00
	By	**JaiSingh-On A/c (Tiles)**	Bank Payment	Bp/9		39,600.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/10		29,700.00
	By	**L Raju On A/c**	Bank Payment	Bp/11		29,700.00
	By	**M.Sudarshan-Work Orders on A/c**	Bank Payment	Bp/12		19,800.00
	By	**Rajadhani Tiles Company**	Bank Payment	Bp/13		99,000.00
	By	**Shaik Moiz -On A/c**	Bank Payment	Bp/14		4,950.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/15		49,500.00
	By	**Labour Charges -URD**	Bank Payment	Bp/16		1,485.00
	By	**Labour Charges -URD**	Bank Payment	Bp/17		2,475.00
	By	**Labour Charges -URD**	Bank Payment	Bp/18		14,404.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/19		3,978.00
	By	**Labour Charges -URD**	Bank Payment	Bp/20		8,633.00
	By	**Labour Charges -URD**	Bank Payment	Bp/21		1,980.00
	By	**Jai Kumar-Happay Card A/c**	Bank Payment	Bp/22		4,032.00
	By	**Homeline Infra-On A/c**	Bank Payment	Bp/23		3,33,200.00
	By	**S L Infra**	Bank Payment	Bp/24		1,95,750.00
	By	**Shubham Enterprises**	Bank Payment	Bp/25		23,296.00
	By	**Varna Media**	Bank Payment	Bp/26		9,306.00
	By	**Venkataramana Stationery and Binding Works**	Bank Payment	Bp/27		1,893.00
	By	**Vivid World**	Bank Payment	Bp/28		1,421.00
	By	**Nagina Industrial Corporation**	Bank Payment	Bp/29		8,402.00
	By	**M.Sudarshan-Work Orders on A/c**	Bank Payment	Bp/30		2,00,000.00
	By	**Sri Ambe Electricals**	Bank Payment	Bp/31		1,29,070.00
		Carried Over			12,71,03,144.43	12,41,49,585.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,71,03,144.43	12,41,49,585.90
13-Oct-17	By	**Prince Piping Systems Pvt Ltd**	Bank Payment	Bp/32		10,092.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	Bp/33		4,462.00
	By	**Bank Charges**	Bank Payment	Bp/34		118.00
	By	**Bank Charges**	Bank Payment	Bp/35		118.00
	By	**L.Raju-Allow For Const Equip**	Purchase	469		8,257.00
	By	**Labour Charges-18%**	Purchase	470		46,484.00
	By	**Labour Charges-18%**	Purchase	471		3,510.00
	By	**Labour Charges-18%**	Purchase	472		3,744.00
	By	**G.Mannem- Allowances For Construction Equip-18%**	Purchase	473		38,263.00
	By	**Labour Charges-18%**	Purchase	474		51,164.00
	By	**Labour Charges-18%**	Purchase	475		13,443.00
	By	**Labour Charges-18%**	Purchase	476		4,680.00
14-Oct-17	By	**Aditya Industries**	Bank Payment	Bp/1		8,378.00
	By	**Elegant Enterprises**	Bank Payment	Bp/2		3,488.00
	To	**105-Kurakula Ramu & KHarathi**	Bank Reciept	BR/1	5,62,500.00	
16-Oct-17	By	**Fixed Deposit**	Bank Payment	Bp/1		20,00,000.00
	To	**44-M.Chandrika/M.Suresh**	Bank Reciept	BR/1	10,687.00	
	By	**Iqra Khatoon -Salary A/c**	Bank Payment	Bp/2		8,000.00
	By	**Cash on Hand**	Contra	Co/1		35,000.00
	By	**Patel & Company**	Bank Payment	Bp/3		24,552.00
	By	**Ch.Ramesh-Happy Card A/c**	Bank Payment	Bp/4		1,560.00
	By	**J.Rambabu-Happy Card A/c**	Bank Payment	Bp/5		5,018.00
	To	**180-V.Mohan Kumar**	Bank Reciept	BR/2	1,00,000.00	
17-Oct-17	To	**180-V.Mohan Kumar**	Bank Reciept	BR/1	2,00,000.00	
	To	**180-V.Mohan Kumar**	Bank Reciept	BR/2	2,00,000.00	
	To	**180-V.Mohan Kumar**	Bank Reciept	BR/3	62,500.00	
18-Oct-17	By	**Gautam Traders**	Bank Payment	Bp/1		81,208.00
	To	**97-Kiran Kumar Kallem**	Bank Reciept	BR/1	21,08,000.00	
	By	**M.Nagalaxmi - Staff Salaries**	Bank Payment	Bp/2		94,800.00
20-Oct-17	By	**JSW Cement Limited**	Bank Payment	Bp/1		1,01,200.00
	By	**K.Sravan Kumar-Salary A/c**	Bank Payment	Bp/2		11,679.00
	By	**Misc Exp - Site-URD**	Bank Payment	Bp/3		3,500.00
	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/4		3,510.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/5		3,334.00
	By	**Janardhan Prasad On A/c**	Bank Payment	Bp/6		14,850.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/7		19,800.00
	By	**Kundla Sataiah-On A/c(Tiles)**	Bank Payment	Bp/8		4,950.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/9		19,800.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/10		19,800.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/11		28,530.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/12		1,924.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/13		27,499.00
	By	**Mohammad Khudoos-On A/c**	Bank Payment	Bp/14		14,850.00
	By	**Purnima Mosaic Tiles**	Bank Payment	Bp/15		99,000.00
	By	**Labour Charges -URD**	Bank Payment	Bp/16		4,891.00
	By	**Petrol/Diesel/Oil**	Bank Payment	Bp/17		1,050.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/18		62,400.00
	By	**J.Rambabu-Happy Card A/c**	Bank Payment	Bp/19		7,392.00
	By	**Gautham Enterprises**	Bank Payment	Bp/20		768.00
	By	**Cash on Hand**	Contra	Co/1		35,000.00
	By	**S L Infra**	Bank Payment	Bp/21		2,34,500.00
	By	**Labour Charges-18%**	Purchase	487		12,110.00
		Carried Over			13,03,46,831.43	12,73,28,261.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,03,46,831.43	12,73,28,261.90
20-Oct-17	By	G.Mannem- Allowances For Construction Equip-18%	Purchase	488		16,512.00
21-Oct-17	By	**Homeline Infra-On A/c**	Bank Payment	Bp/1		2,05,800.00
	By	**M.Sudarshan-Work Orders on A/c**	Bank Payment	Bp/2		1,00,000.00
	To	**Villas Orchid LLp**	Bank Reciept	BR/1	50,000.00	
	To	**Villas Orchid LLp**	Bank Reciept	BR/2	50,000.00	
	By	**Shiv Shakti Machine Tools**	Bank Payment	Bp/3		1,062.00
	By	**Praful Sanitary**	Bank Payment	Bp/4		16,227.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	Bp/5		1,240.00
	By	**Sathyavarapu Hardwares**	Bank Payment	Bp/6		4,248.00
	By	**Aditya Industries**	Bank Payment	Bp/7		1,298.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	Bp/8		900.00
	By	Venkataramana Stationery and Binding Works	Bank Payment	Bp/9		2,072.00
	To	**93-Ravi Potti**	Bank Reciept	BR/3	13,17,000.00	
	To	**136-G.Nagaswanth**	Bank Reciept	BR/4	8,92,000.00	
	By	**SVR Pumps & Allied Services**	Bank Payment	Bp/10		4,000.00
23-Oct-17	By	**Fixed Deposit**	Bank Payment	Bp/1		25,00,000.00
	To	**14-S.A.Srinivasa Rao**	Bank Reciept	BR/1	12,90,000.00	
	By	**Aadithya Associates**	Bank Payment	Bp/2		1,50,000.00
	To	**V.Mallaiah On Ac (Road Contractor)**	Bank Reciept	BR/2	49,577.00	
24-Oct-17	By	**Ch.Ramesh-Happy Card A/c**	Bank Payment	Bp/1		1,950.00
	To	**08-Dr.Manoj M.Khivsare&Dev.M.K**	Bank Reciept	BR/1	10,40,000.00	
	To	**105-Kurakula Ramu & KHarathi**	Bank Reciept	BR/2	8,29,000.00	
	By	**Jagati Publications Pvt Ltd**	Bank Payment	Bp/2		3,166.00
	By	**Industrial Equipment Centre**	Bank Payment	Bp/3		5,369.00
25-Oct-17	To	**Maharaja Carpets (India)**	Bank Reciept	BR/1	5,939.00	
	By	**Maharaja Carpets (India)**	Bank Payment	Bp/1		5,939.00
	To	**44-M.Chandrika/M.Suresh**	Bank Reciept	BR/2	58,727.00	
26-Oct-17	By	**Vehicle Maintanance-2Wheelers-URD**	Bank Payment	Bp/1		1,350.00
	By	**P.Satish Kumar-Workorder On A/c**	Bank Payment	Bp/2		17,508.00
	By	**Rajadhani Tiles Company**	Bank Payment	Bp/3		11,264.00
	By	**Rajadhani Tiles Company**	Bank Payment	Bp/4		15,994.00
	By	Statutory Payments-Modi Housing Pvt Ltd	Bank Payment	Bp/5		99,918.00
27-Oct-17	By	**MHPL-Hoarding Rent**	Bank Payment	Bp/1		7,840.00
	By	**K.Gopi Krishna Salaries A/c**	Bank Payment	Bp/2		3,567.00
	To	**54-Vaddadi Ravi Kiran**	Bank Reciept	BR/1	4,00,000.00	
	By	**J.Rambabu-Happy Card A/c**	Bank Payment	Bp/3		4,259.00
	By	**Bank Charges**	Bank Payment	Bp/4		118.00
28-Oct-17	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	Bp/1		3,510.00
	By	**Mahendra Pandit-On A/c**	Bank Payment	Bp/2		1,188.00
	By	**Mohammad Khudoos-On A/c**	Bank Payment	Bp/3		4,950.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/4		39,600.00
	By	**Shaik Moiz -On A/c**	Bank Payment	Bp/5		2,970.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/6		24,750.00
	By	**V.Lakshmana Rao-On A/c**	Bank Payment	Bp/7		19,800.00
	By	**Anand Water Proofing Works**	Bank Payment	Bp/8		14,850.00
	By	**L Raju On A/c**	Bank Payment	Bp/9		29,700.00
	By	**Janardhan Prasad On A/c**	Bank Payment	Bp/10		9,900.00
	By	**Labour Charges -URD**	Bank Payment	Bp/11		12,078.00
	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/12		3,510.00
	By	G.Snehalatha- Allowance for Construction Equip	Bank Payment	Bp/13		43,252.00
	By	Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/14		5,308.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/15		21,150.00
		Carried Over			13,63,29,074.43	13,07,46,378.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,63,29,074.43	13,07,46,378.90
28-Oct-17	By	**JaiSingh-On A/c (Tiles)**	Bank Payment	Bp/16		19,800.00
	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	Bp/17		11,880.00
	By	**Misc Exp - Site-URD**	Bank Payment	Bp/18		2,500.00
	By	**MPIPL - Reimbursement of Admin Exp Payable**	Bank Payment	Bp/19		54,000.00
	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/20		9,50,600.00
	By	**Shubham Enterprises**	Bank Payment	Bp/21		20,205.00
	By	**Sri Bhavani Ads**	Bank Payment	Bp/22		23,400.00
	By	**S L Infra**	Bank Payment	Bp/23		2,00,000.00
	By	**Vasanth Enterprises**	Bank Payment	Bp/24		6,796.00
	By	**Ganesh Tube Traders**	Bank Payment	Bp/25		9,360.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	Bp/26		5,568.00
	By	**Reflections Electricals Pvt Ltd**	Bank Payment	Bp/27		5,645.00
	By	**Sri Balaji Printers**	Bank Payment	Bp/28		1,120.00
	By	**Dilpreet Tubes Pvt Ltd**	Bank Payment	Bp/29		70,259.00
	By	**A Chandra Shekar**	Bank Payment	Bp/30		1,634.00
	By	**Praful Sanitary**	Bank Payment	Bp/31		12,332.00
	By	**Venkataramana Stationery and Binding Works**	Bank Payment	Bp/32		6,237.00
	By	**Ganesh Tube Traders**	Bank Payment	Bp/33		28,023.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	Bp/34		1,782.00
	By	**E.Prasad-Happy Card A/c**	Bank Payment	Bp/35		675.00
	To	**68-Bellamkonda Sireesha**	Bank Reciept	BR/1	19,626.00	
	By	**D.Lavanya-Salary A/c**	Bank Payment	Bp/36		10,000.00
	By	**G.Mannem- Allowances For Construction Equip-18%**	Purchase	523		37,399.00
	By	**Labour Charges-18%**	Purchase	524		20,358.00
	By	**Labour Charges-18%**	Purchase	525		3,159.00
	By	**Labour Charges-18%**	Purchase	526		4,095.00
	By	**Labour Charges-18%**	Purchase	527		80,613.00
30-Oct-17	By	**Fixed Deposit**	Bank Payment	Bp/1		25,00,000.00
	To	**88-S.Mallaiah**	Bank Reciept	BR/1	5,40,000.00	
	By	**Ch.Ramesh-Happy Card A/c**	Bank Payment	Bp/2		1,950.00
	To	**Bilgaya Yadav-On A/c**	Bank Reciept	BR/2	49,264.00	
	By	**Reiumbusment of Expences-Exempted**	Bank Payment	Bp/3		7,389.00
	By	**Prabhakar Reddy Petty Cash**	Bank Payment	Bp/4		2,01,000.00
	To	**23-T.C.Sunil/P.Deepika-Loan**	Bank Reciept	BR/3	9,137.00	
31-Oct-17	By	**68-Bellamkonda Sireesha**	Bank Payment	Bp/1		19,626.00
	To	**168-Gunda Rajashekar Reddy**	Bank Reciept	BR/1	8,00,000.00	
	By	**Kulkarni Consultants**	Bank Payment	Bp/2		59,400.00
	By	**Kulkarni Consultants**	Bank Payment	Bp/3		46,574.00
	By	**Architectural Associates**	Bank Payment	Bp/4		67,500.00
	By	**G.Satish Kumar-Salaries**	Bank Payment	Bp/5		384.00
	By	**MPPL-Reiumbusment Charges**	Bank Payment	Bp/6		42,711.00
1-Nov-17	By	**Petrol/Diesel/Oil**	Bank Payment	Bp/1		3,400.00
	By	**Patel & Company**	Bank Payment	Bp/2		73,656.00
	By	**E.Prasad-Commission A/c**	Bank Payment	Bp/3		19,202.00
	By	**Bennett Coleman & Co Ltd**	Bank Payment	Bp/4		756.00
3-Nov-17	To	**39-Dornala Venkata Sridhar Murthy**	Bank Reciept	BR/1	5,36,000.00	
	To	**38-V.Srinivasa Rao**	Bank Reciept	BR/2	5,36,000.00	
	To	**107-Rahul Ahirwar/Anuradha**	Bank Reciept	BR/3	7,93,000.00	
	By	**Soham Modi Huf**	Bank Payment	Bp/1		33,345.00
	By	**Poweron Engineers**	Bank Payment	Bp/2		3,48,034.00
	By	**ACE Business Solution**	Bank Payment	Bp/3		2,500.00
	By	**Seven Hills Enterprises**	Bank Payment	Bp/4		1,078.00
		Carried Over			13,96,12,101.43	13,57,62,323.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,96,12,101.43	13,57,62,323.90
3-Nov-17	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	Bp/5		27,000.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	Bp/6		16,480.00
	By	**TDS Payable-2017-18**	Bank Payment	Bp/7		84,826.00
	By	**Consultancy Charges - URD**	Bank Payment	Bp/8		1,100.00
4-Nov-17	By	**K.Kumar-Allowances for Const Equip**	Bank Payment	Bp/1		3,415.00
	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/2		1,755.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/3		5,733.00
	By	**Labour Charges-18%**	Bank Payment	Bp/4		2,340.00
	By	**Labour Charges -URD**	Bank Payment	Bp/5		11,722.00
	By	**Labour Charges-18%**	Bank Payment	Bp/6		19,363.00
	By	**Labour Charges-18%**	Bank Payment	Bp/7		3,510.00
	By	**Tarachand-Allow For Const Equip**	Bank Payment	Bp/8		2,925.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/9		5,265.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/10		33,334.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/11		32,440.00
	By	**M.Praveen Babu-On A/c**	Bank Payment	Bp/12		9,900.00
	By	**Labour Charges-18%**	Bank Payment	Bp/13		49,431.00
	By	**Labour Charges -URD**	Bank Payment	Bp/14		890.00
	By	**Labour Charges-18%**	Bank Payment	Bp/15		19,362.00
	By	**JaiSingh-Allow For Const Equip**	Bank Payment	Bp/16		1,578.00
	By	**Tarachand-On A/C(Tiles)**	Bank Payment	Bp/17		19,800.00
	By	**Ramnivas-On A/c (Granite Work)**	Bank Payment	Bp/18		9,900.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/19		49,500.00
	By	**Cash on Hand**	Contra	Co/1		20,000.00
	By	**Graflaks (India) Pvt Ltd**	Bank Payment	Bp/20		3,83,917.00
	By	**S L Infra**	Bank Payment	Bp/21		1,50,000.00
	By	**Premier Engineering Corporation**	Bank Payment	Bp/22		2,00,000.00
	By	**Homeline Infra-On A/c**	Bank Payment	Bp/23		3,92,000.00
	By	**SHAH TRADERS**	Bank Payment	Bp/24		56,907.00
	By	**Vivid World**	Bank Payment	Bp/25		2,843.00
	By	**Elegant Enterprises**	Bank Payment	Bp/26		7,216.00
	By	**Lepakshi Tarpaulin Industries**	Bank Payment	Bp/27		12,234.00
	By	**Sri Balaji Printers**	Bank Payment	Bp/28		336.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	Bp/29		12,50,000.00
	By	**Sathyavarapu Hardwares**	Bank Payment	Bp/30		862.00
	By	**Reflections Electricals Pvt Ltd**	Bank Payment	Bp/31		3,192.00
	By	**SHREE WIRES & WIRE NETTINGS**	Bank Payment	Bp/32		1,275.00
	By	**Sree Mahaveer Engg & Electricals**	Bank Payment	Bp/33		5,310.00
	By	**Shubham Enterprises**	Bank Payment	Bp/34		13,488.00
	By	**Rita Seeds Stores**	Bank Payment	Bp/35		3,830.00
	By	**Ganesh Tube Traders**	Bank Payment	Bp/36		25,429.00
	By	**Sri Balaji Printers**	Bank Payment	Bp/37		300.00
	By	**E.Prasad-Happy Card A/c**	Bank Payment	Bp/38		1,833.00
	By	**J.Rambabu-Happy Card A/c**	Bank Payment	Bp/39		4,244.00
	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	Bp/40		1,96,482.00
	By	**B.Mallikarjun-Salaries A/c**	Bank Payment	Bp/41		16,998.00
	By	**Bhoja Naik-Salary A/c**	Bank Payment	Bp/42		4,615.00
	By	**Common Exp-MPIPL**	Bank Payment	Bp/43		70,541.00
	By	**K.Dilip Kumar- Salaray A/c**	Bank Payment	Bp/44		3,670.00
	By	**K.Suneel -Happy Card A/c**	Bank Payment	Bp/45		4,428.00
	By	**G.Mannem- Allowances For Construction Equip-18%**	Purchase	579		60,418.00
6-Nov-17	To	**85-U.Srinivasa Rao**	Bank Reciept	BR/1	8,03,250.00	
		Carried Over			14,04,15,351.43	13,90,66,260.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,04,15,351.43	13,90,66,260.90
6-Nov-17	By	**Repairs & Maintanance-URD**	Bank Payment	Bp/1		550.00
	By	**Selva Kumar-Happy Card A/c**	Bank Payment	Bp/2		9,099.00
	To	**68-Bellamkonda Sireesha**	Bank Reciept	BR/2	19,626.00	
8-Nov-17	By	**P.Prabhakar-Happy Card A/c**	Bank Payment	Bp/1		3,776.00
	To	**D.Pavan Kumar - Salaries A/c**	Bank Reciept	BR/1	1,092.00	
	To	**Villas Orchid LLp**	Bank Reciept	BR/2	50,000.00	
	To	**40-K.Roopesh**	Bank Reciept	BR/3	10,00,000.00	
	To	**02-Ramesh Donepudi**	Bank Reciept	BR/4	2,82,000.00	
	To	**98-Sreenivasa Murty & K.Roopa Devi**	Bank Reciept	BR/5	13,17,000.00	
	By	**Shreyas Services**	Bank Payment	Bp/2		18,820.00
	By	**Radha Krishna**	Bank Payment	Bp/3		15,790.00
	By	**United Security Services**	Bank Payment	Bp/4		53,960.00
9-Nov-17	By	**Chagal Rajkumar-Happay Card A/c**	Bank Payment	Bp/1		2,100.00
	By	**Naveen Ads**	Bank Payment	Bp/2		14,040.00
	By	**Rent Paid-Vinnakota Adithya V-74-URD**	Bank Payment	Bp/3		45,000.00
	By	**Rent Paid-CH.Sujatha Villa No-73-URD**	Bank Payment	Bp/4		18,900.00
	By	**Rent Paid-Yadagiri Sriram Jogula Villa No-09-URD**	Bank Payment	Bp/5		6,825.00
10-Nov-17	By	**Radheshyam Pal-Salary A/c**	Bank Payment	Bp/1		17,414.00
	By	**R.Ramakanth-Salary A/c**	Bank Payment	Bp/2		11,946.00
	By	**K.Sravan Kumar-Salary A/c**	Bank Payment	Bp/3		8,349.00
	To	**M.D.Fazal Pasha-Salary A/c**	Bank Reciept	BR/1	5,000.00	
	By	**M.D.Fazal Pasha-Salary A/c**	Bank Payment	Bp/4		5,000.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/5		4,867.00
	By	**Labour Charges-18%**	Bank Payment	Bp/6		2,925.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/7		10,831.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/8		2,457.00
	By	**JaiSingh-Allow For Const Equip**	Bank Payment	Bp/9		4,914.00
	By	**P.Praveen Kumar-Allow For Const Equip-18%**	Bank Payment	Bp/10		2,894.00
	By	**N.Rama Krishna Reddy-Allow Const Equip**	Bank Payment	Bp/11		4,095.00
	By	**Labour Charges-18%**	Bank Payment	Bp/12		5,088.00
	By	**Labour Charges -URD**	Bank Payment	Bp/13		990.00
	To	**20-Pradeepthi Bhimavarapu**	Bank Reciept	BR/2	7,50,000.00	
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/14		20,500.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/15		19,800.00
	By	**B.Jogaiah On Ac**	Bank Payment	Bp/16		9,900.00
	By	**K.Kumar-On A/c**	Bank Payment	Bp/17		9,900.00
	By	**Janardhan Prasad On A/c**	Bank Payment	Bp/18		29,700.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/19		49,500.00
	By	**Tarachand-On A/C(Tiles)**	Bank Payment	Bp/20		39,600.00
	By	**JaiSingh-On A/c (Tiles)**	Bank Payment	Bp/21		16,830.00
	By	**Ramnivas-On A/c (Granite Work)**	Bank Payment	Bp/22		4,950.00
	By	**Electricity Bills Expences -Possion Not Given Flats**	Bank Payment	Bp/23		30,411.00
	By	**Electricity Bill Payment Service No 201601438**	Bank Payment	Bp/24		28,371.00
	To	**Villas Orchid LLp**	Bank Reciept	BR/3	40,745.00	
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	Bp/25		13,780.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	Bp/26		14,764.00
	By	**Telephone Expences-Exempted**	Bank Payment	Bp/27		1,619.00
	By	**Labour Charges -URD**	Bank Payment	Bp/28		5,047.00
	By	**L Raju On A/c**	Bank Payment	Bp/29		24,750.00
	By	**Labour Charges-18%**	Bank Payment	Bp/30		11,349.00
	By	**Iqra Khatoon -Salary A/c**	Bank Payment	Bp/31		15,000.00
	By	**A Ramulu Work Orders on Account**	Bank Payment	Bp/32		3,37,291.00
		Carried Over			14,38,80,814.43	14,00,19,952.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,38,80,814.43	14,00,19,952.90
10-Nov-17	By	**Radheshyam Pal-Salary A/c**	Bank Payment	Bp/33		10,778.00
	By	**Labour Charges-18%**	Bank Payment	Bp/34		53,889.00
	By	**Labour Charges-18%**	**Purchase**	621		26,335.00
	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/35		16,174.00
11-Nov-17	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/1		6,22,300.00
	By	**Summit Housing LLP-Deposit A/c**	Bank Payment	Bp/2		5,00,000.00
	By	**Ganesh Tube Traders**	Bank Payment	Bp/3		3,812.00
	To	**Modi Housing Pvt Ltd**	Bank Reciept	BR/1	12,50,000.00	
	By	**Ganesh Tube Traders**	Bank Payment	Bp/4		9,676.00
	By	**Fixed Deposit**	Bank Payment	Bp/5		35,00,000.00
	By	**Ganesh Tube Traders**	Bank Payment	Bp/6		14,012.00
	By	**Premier Engineering Corporation**	Bank Payment	Bp/7		2,86,938.00
	By	**G.P.Buildcon Materials**	Bank Payment	Bp/8		979.00
	By	**S L Infra**	Bank Payment	Bp/9		2,09,109.00
	By	**SST Steels Private Limited**	Bank Payment	Bp/10		4,404.00
	By	**Varna Media**	Bank Payment	Bp/11		9,266.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	Bp/12		1,429.00
	By	**Vivid World**	Bank Payment	Bp/13		271.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	Bp/14		3,005.00
	By	**Vasanth Enterprises**	Bank Payment	Bp/15		6,796.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	Bp/16		7,530.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	Bp/17		22,892.00
	By	**Dilpreet Tubes Pvt Ltd**	Bank Payment	Bp/18		19,640.00
	To	**79-Dr.A.Ramachandran**	Bank Reciept	BR/2	2,90,000.00	
	By	**Supreme Agencies**	Bank Payment	Bp/19		2,332.00
	By	**Prince Piping Systems Pvt Ltd**	Bank Payment	Bp/20		2,147.00
	By	**J.Rambabu-Happy Card A/c**	Bank Payment	Bp/21		4,187.00
	By	**Ch.Ramesh-Happy Card A/c**	Bank Payment	Bp/22		2,500.00
	To	**Labour Charges -URD**	Bank Reciept	BR/3	5,940.00	
	By	**Labour Charges -URD**	Bank Payment	Bp/23		5,940.00
13-Nov-17	To	**41-DVN Prasad /D.Sridevi**	Bank Reciept	BR/1	8,00,000.00	
14-Nov-17	To	**141-G.Bharadwaj**	Bank Reciept	BR/1	1,41,000.00	
	To	**95- Venu Gopal**	Bank Reciept	BR/2	13,17,000.00	
	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	Bp/1		6,650.00
	By	**Reshma P Bodke -Commission A/c**	Bank Payment	Bp/2		16,980.00
	By	**R.Ramakanth-Salary A/c**	Bank Payment	Bp/3		11,947.00
15-Nov-17	By	**K.Prabhakar Reddy-Happy Card A/c**	Bank Payment	Bp/1		7,360.00
	To	**70-D.V.A.H.G.Swaroop**	Bank Reciept	BR/1	4,40,000.00	
	To	**71-CH.Srirama Sastry**	Bank Reciept	BR/2	4,40,000.00	
	By	**CGST**	Bank Payment	Bp/2		2,940.00
	To	**172-Leelavathi D/o.J.Satyanarayana**	Bank Reciept	BR/3	25,000.00	
	By	**80A-S.Venkateshwar Rao-CAncelled**	Bank Payment	Bp/3		8,26,000.00
	By	**M.Madhusudan-Salary A/c**	Bank Payment	Bp/4		11,311.00
	By	**Allowance for Statutory Complianc Fund-P.Mysaiah**	Bank Payment	Bp/5		32,141.00
	By	**Telephone Expences-Exempted**	Bank Payment	Bp/6		202.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	Bp/7		27,341.00
16-Nov-17	To	**19-Gattu Murali**	Bank Reciept	BR/1	2,80,000.00	
	To	**82-P.V.Subramanyam**	Bank Reciept	BR/2	11,68,750.00	
	To	**96-Santosh Kumar Kallem**	Bank Reciept	BR/3	21,08,000.00	
	To	**87-V.B.Kameshwari/N.V.U.Sita Tatapudi**	Bank Reciept	BR/4	8,03,250.00	
	To	**P.Raghu-Salary A/c**	Bank Reciept	BR/5	3,685.00	
	By	**Repairs & Maintanance-URD**	Bank Payment	Bp/1		2,200.00
		Carried Over			15,29,53,439.43	14,63,11,365.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,29,53,439.43	14,63,11,365.90
16-Nov-17	By	**Repairs & Maintanance-URD**	Bank Payment	Bp/2		2,106.00
	By	**Deccan Chronicle Holdings Limited**	Bank Payment	Bp/3		3,423.00
	By	**Summit Housing LLP-Deposit A/c**	Bank Payment	Bp/4		5,00,000.00
	By	**K.Sravan Kumar-Salary A/c**	Bank Payment	Bp/5		8,349.00
	By	**Bhagyalaxmi Enterprises**	Bank Payment	Bp/6		1,220.00
	By	**Vinay Chary-HAppay Card A/c**	Bank Payment	Bp/7		4,350.00
	By	**G.P.Buildcon Materials**	Bank Payment	Bp/8		2,938.00
17-Nov-17	To	**23-T.C.Sunil/P.Deepika-Loan**	Bank Reciept	BR/1	9,137.00	
	To	**109-Raneru Nagalakshmi W/o J.Suryanarayna**	Bank Reciept	BR/2	11,73,000.00	
	To	**79-Dr.A.Ramachandran**	Bank Reciept	BR/3	4,70,000.00	
	By	**Homeline Infra-On A/c**	Bank Payment	Bp/1		3,33,200.00
	To	**22-Pallavi-N**	Bank Reciept	BR/4	9,00,000.00	
	By	**Navbharat Engineering Co**	Bank Payment	Bp/2		3,776.00
18-Nov-17	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/1		32,378.00
	By	**N.Rama Krishna Reddy-Allow Const Equip**	Bank Payment	Bp/2		4,914.00
	By	**P.Praveen Kumar-Allow For Const Equip-18%**	Bank Payment	Bp/3		3,861.00
	By	**Janardhan Prasad On A/c**	Bank Payment	Bp/4		24,750.00
	By	**Purnima Mosaic Tiles**	Bank Payment	Bp/5		99,000.00
	By	**Tarachand-On A/C(Tiles)**	Bank Payment	Bp/6		24,750.00
	By	**P.Praveen Kumar-On A/c**	Bank Payment	Bp/7		14,850.00
	By	**Janardhan Prasad-Allow For Const Equip-18%**	Bank Payment	Bp/8		5,967.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/9		4,767.00
	By	**Prasad-Allow For Const Equip**	Bank Payment	Bp/10		3,997.00
	By	**Labour Charges-18%**	Bank Payment	Bp/11		1,404.00
	By	**G.Mannem- Allowances For Construction Equip-18%**	Bank Payment	Bp/12		99,066.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/13		30,600.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/14		5,402.00
	By	**Misc Exp - Site-URD**	Bank Payment	Bp/15		3,500.00
	By	**Labour Charges -URD**	Bank Payment	Bp/16		14,076.00
	By	**Labour Charges-18%**	Bank Payment	Bp/17		6,774.00
	By	**Labour Charges-18%**	Bank Payment	Bp/18		23,634.00
	By	**V.Lakshmana Rao-On A/c**	Bank Payment	Bp/19		9,900.00
	By	**Ramnivas-On A/c (Granite Work)**	Bank Payment	Bp/20		9,900.00
	By	**Vehicle Maintanance-2Wheelers-URD**	Bank Payment	Bp/21		809.00
	By	**Petrol/Diesel/Oil**	Bank Payment	Bp/22		3,123.00
	By	**Digital Marketing**	Bank Payment	Bp/23		1,13,778.00
	By	**SHAH TRADERS**	Bank Payment	Bp/24		14,697.00
	By	**Sri Balaji Enterprises**	Bank Payment	Bp/25		48,655.00
	By	**Radiant Systems**	Bank Payment	Bp/26		17,797.00
	By	**Sri Ambe Electricals**	Bank Payment	Bp/27		36,032.00
	By	**Sai Vishal Enterprises**	Bank Payment	Bp/28		1,02,456.00
	By	**SHAH TRADERS**	Bank Payment	Bp/29		30,388.00
	By	**Gautam Traders**	Bank Payment	Bp/30		15,552.00
	By	**Vivid World**	Bank Payment	Bp/31		737.00
	By	**Praful Sanitary**	Bank Payment	Bp/32		4,323.00
	By	**Venkataramana Stationery and Binding Works**	Bank Payment	Bp/33		5,999.00
	By	**Fixed Deposit**	Bank Payment	Bp/34		30,00,000.00
	By	**Fixed Deposit**	Bank Payment	Bp/35		20,00,000.00
	By	**SVR Pumps & Allied Services**	Bank Payment	Bp/36		7,499.00
	By	**Ch.Ramesh-Happy Card A/c**	Bank Payment	Bp/37		1,950.00
	To	**71-CH.Srirama Sastry**	Bank Reciept	BR/1	1,000.00	
	By	**Labour Charges-18%**	Purchase	648		19,819.00
		Carried Over			15,55,06,576.43	15,30,17,831.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,55,06,576.43	15,30,17,831.90
20-Nov-17	By	**Prabhakar Reddy Petty Cash**	Bank Payment	Bp/1		8,73,000.00
	To	**71-CH.Srirama Sastry**	Bank Reciept	BR/1	3,40,000.00	
21-Nov-17	By	**Srikanth Naik Nanavath -Salaries A/c**	Bank Payment	Bp/1		1,861.00
	To	**75-Vinnakota Venkata Venu Madhav**	Bank Reciept	BR/1	3,75,000.00	
	To	**75-Vinnakota Venkata Venu Madhav**	Bank Reciept	BR/2	2,90,000.00	
	To	**04-Rajashekar Vadluri/Shoba Rani**	Bank Reciept	BR/3	2,85,000.00	
	To	**70-D.V.A.H.G.Swaroop**	Bank Reciept	BR/4	2,000.00	
22-Nov-17	By	**Patel & Company**	Bank Payment	Bp/1		22,915.00
	To	**140-K.Malla Reddy**	Bank Reciept	BR/1	2,00,000.00	
	To	**40-K.Roopesh**	Bank Reciept	BR/2	2,50,000.00	
	To	**70-D.V.A.H.G.Swaroop**	Bank Reciept	BR/3	3,38,000.00	
23-Nov-17	To	**66-Santosh Mandapuram**	Bank Reciept	BR/1	4,31,000.00	
	To	**24 - Dr. Juliet Josephin.J**	Bank Reciept	BR/2	6,32,250.00	
	To	**43-Shagufta Yasmin**	Bank Reciept	BR/3	4,50,000.00	
	By	**Fixed Deposit**	Bank Payment	Bp/1		15,00,000.00
	To	**Villa No:-73Sujatha - (Rent) Security Depost**	Bank Reciept	BR/4	27,000.00	
	By	**Iqra Khatoon -Salary A/c**	Bank Payment	Bp/2		8,000.00
	By	**Prelam Trading Corporation**	Bank Payment	Bp/3		21,064.00
	By	**Chagal Rajkumar-Saved Discount**	Bank Payment	Bp/4		15,000.00
	To	**37-Bala Surya Vijay Kumar Beesetty**	Bank Reciept	BR/5	1,00,000.00	
24-Nov-17	By	**57-Gopi ChandarThakkallapelli**	Bank Payment	Bp/1		35,400.00
	By	**Petrol/Diesel/Oil**	Bank Payment	Bp/2		1,250.00
	By	**P.Satish Kumar-Workorder On A/c**	Bank Payment	Bp/3		28,394.00
	By	**Rajadhani Tiles Company**	Bank Payment	Bp/4		78,470.00
	By	**P.Satish Kumar-Workorder On A/c**	Bank Payment	Bp/5		12,819.00
	By	**45-Guru Prasada Rao Palanki**	Bank Payment	Bp/6		24,090.00
	By	**29-Vuggini Ravindar**	Bank Payment	Bp/7		21,703.00
	By	**Patel & Company**	Bank Payment	Bp/8		11,458.00
	By	**ACE Business Solution**	Bank Payment	Bp/9		3,850.00
	By	**P.Prabhakar-Happy Card A/c**	Bank Payment	Bp/10		6,500.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	Bp/11		15,00,000.00
	By	**SDNMKJ REALTY PVT LTD**	Bank Payment	Bp/12		2,50,000.00
	By	**JMK GEC REALTORS PVT LTD.**	Bank Payment	Bp/13		2,50,000.00
	To	**66-Santosh Mandapuram**	Bank Reciept	BR/1	1,94,035.30	
	To	**40-K.Roopesh**	Bank Reciept	BR/2	83,000.00	
25-Nov-17	By	**Shaik Moiz-Allow For Const Equip**	Bank Payment	Bp/1		891.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/2		1,27,880.00
	By	**Labour Charges-18%**	Bank Payment	Bp/3		20,007.00
	By	**Labour Charges-18%**	Bank Payment	Bp/4		14,625.00
	By	**Labour Charges-18%**	Bank Payment	Bp/5		2,340.00
	By	**Labour Charges -URD**	Bank Payment	Bp/6		2,475.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/7		4,329.00
	By	**B.Jogaiah On Ac**	Bank Payment	Bp/8		4,950.00
	By	**Janardhan Prasad On A/c**	Bank Payment	Bp/9		19,800.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/10		39,600.00
	By	**Purnima Mosaic Tiles**	Bank Payment	Bp/11		99,000.00
	By	**Tarachand-On A/C(Tiles)**	Bank Payment	Bp/12		9,900.00
	By	**K.Kumar-On A/c**	Bank Payment	Bp/13		19,800.00
	By	**G Srinivas On A/c**	Bank Payment	Bp/14		9,900.00
	By	**N.Rama Krishna Reddy-Allow Const Equip**	Bank Payment	Bp/15		4,386.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/16		5,319.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/17		10,527.00
		Carried Over			15,95,03,861.73	15,80,79,334.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,95,03,861.73	15,80,79,334.90
25-Nov-17	By	**Labour Charges-18%**	Bank Payment	Bp/18		11,056.00
	By	**Labour Charges -URD**	Bank Payment	Bp/19		7,267.00
	By	**G.Mannem- Allowances For Construction Equip-18%**	Bank Payment	Bp/20		64,416.00
	By	**Sanjay Singh Rajawat-On A/c**	Bank Payment	Bp/21		29,700.00
	By	**P.Praveen Kumar-Allow For Const Equip-18%**	Bank Payment	Bp/22		555.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/23		5,319.00
	By	**A Chandra Shekar**	Bank Payment	Bp/24		6,864.00
	By	**Anisha Associates**	Bank Payment	Bp/25		27,250.00
	By	**Ganesh Tube Traders**	Bank Payment	Bp/26		53,695.00
	By	**Shubham Enterprises**	Bank Payment	Bp/27		32,488.00
	By	**Sri Ambe Electricals**	Bank Payment	Bp/28		17,203.00
	By	**Praful Sanitary**	Bank Payment	Bp/29		58,553.00
	By	**S.A.Sports**	Bank Payment	Bp/30		4,532.00
	By	**Reflections Electricals Pvt Ltd**	Bank Payment	Bp/31		14,096.00
	By	**Elegant Enterprises**	Bank Payment	Bp/32		8,919.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	Bp/33		65,922.00
	By	**Homeline Infra-On A/c**	Bank Payment	Bp/34		98,000.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	Bp/35		400.00
	By	**SHAH TRADERS**	Bank Payment	Bp/36		3,270.00
	By	**Vivid World**	Bank Payment	Bp/37		655.00
	By	**Jinkrupa Agency**	Bank Payment	Bp/38		5,007.00
	By	**Andhra Pumps & Motors**	Bank Payment	Bp/39		40,220.00
	By	**J.Rambabu-Happy Card A/c**	Bank Payment	Bp/40		5,921.00
	By	**J.Rambabu-Happy Card A/c**	Bank Payment	Bp/41		8,209.00
	To	**177-Mallepula Madhu**	Bank Reciept	BR/1	25,000.00	
27-Nov-17	By	**Prabhakar Reddy Petty Cash**	Bank Payment	Bp/1		8,07,000.00
	By	**Prabhakar Reddy Petty Cash**	Bank Payment	Bp/2		1,50,000.00
	To	**66-Santosh Mandapuram**	Bank Reciept	BR/1	12,019.37	
	To	**66-Santosh Mandapuram**	Bank Reciept	BR/2	1,93,945.33	
	To	**14-S.A.Srinivasa Rao**	Bank Reciept	BR/3	3,40,000.00	
	By	**J Muralidhar On A/c**	Bank Payment	Bp/3		9,900.00
28-Nov-17	By	**Summit Housing LLP-Deposit A/c**	Bank Payment	Bp/1		5,00,000.00
	To	**21-S.M.Raghu Ram**	Bank Reciept	BR/1	4,31,586.00	
29-Nov-17	To	**40-K.Roopesh**	Bank Reciept	BR/1	6,250.00	
	To	**82-P.V.Subramanyam**	Bank Reciept	BR/2	1,70,000.00	
30-Nov-17	To	**172-Leelavathi D/o.J.Satyanarayana**	Bank Reciept	BR/1	2,00,000.00	
	To	**177-Mallepula Madhu**	Bank Reciept	BR/2	2,00,000.00	
	By	**K.Prabhakar Reddy-Happy Card A/c**	Bank Payment	Bp/1		21,240.00
	To	**50-Boda Sandeep Kumar**	Bank Reciept	BR/3	5,00,000.00	
	By	**Soham Modi Huf**	Bank Payment	Bp/2		33,345.00
	By	**MPIPL - Reimbursement of Admin Exp Payable**	Bank Payment	Bp/3		54,000.00
	By	**Gautham Enterprises**	Bank Payment	Bp/4		2,124.00
	By	**G.Hari Babu Happay Card A/c**	Bank Payment	Bp/5		1,400.00
	By	**Chagal Rajkumar-Saved Discount**	Bank Payment	Bp/6		15,000.00
	By	**Common Exp-Vista Homes**	Bank Payment	Bp/7		4,502.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	Bp/8		6,160.00
	To	**V.Mallaiah-Allow For Const Equip**	Bank Reciept	BR/4	20,580.00	
	To	**M.Mounika-Salary A/c**	Bank Reciept	BR/5	249.00	
	To	**Electricity Reiumbusment Charges-Exempted**	Bank Reciept	BR/6	28,945.00	
	To	**Labour Charges -URD**	Bank Reciept	BR/7	990.00	
	By	**M.Sudarshan-Work Orders on A/c**	Bank Payment	Bp/9		50,000.00
1-Dec-17	By	**Homeline Infra-On A/c**	Bank Payment	Bp/1		1,56,800.00
		Carried Over			16,16,33,426.43	16,04,60,322.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,16,33,426.43	16,04,60,322.90
1-Dec-17	By	**Consultancy Charges - URD**	Bank Payment	Bp/2		1,100.00
	By	**Caps Gold Pvt Ltd**	Bank Payment	Bp/3		30,650.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/4		28,200.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/5		3,729.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/6		8,294.00
	By	**Labour Charges-18%**	Bank Payment	Bp/7		2,691.00
	By	**Labour Charges-18%**	Bank Payment	Bp/8		40,809.00
	By	**M.Sudarshan-Work Orders on A/c**	Bank Payment	Bp/9		99,000.00
	By	**Tarachand-On A/C(Tiles)**	Bank Payment	Bp/10		9,900.00
	By	**Sanjay Singh Rajawat-On A/c**	Bank Payment	Bp/11		14,850.00
	By	**L Raju On A/c**	Bank Payment	Bp/12		4,950.00
	By	**K.Kumar-On A/c**	Bank Payment	Bp/13		14,850.00
	By	**Janardhan Prasad On A/c**	Bank Payment	Bp/14		39,600.00
	By	**B.Jogaiah On Ac**	Bank Payment	Bp/15		4,950.00
	By	**N.Rama Krishna Reddy-Allow Const Equip**	Bank Payment	Bp/16		4,300.00
	By	**Labour Charges-18%**	Bank Payment	Bp/17		1,404.00
	By	**Labour Charges-18%**	Bank Payment	Bp/18		4,914.00
	By	**Labour Charges -URD**	Bank Payment	Bp/19		5,989.00
	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	Bp/20		9,900.00
	By	**Ramnivas-On A/c (Granite Work)**	Bank Payment	Bp/21		29,700.00
	By	**Vidyut Industrial Corporation**	Bank Payment	Bp/22		1,42,485.00
	By	**Ashoka Tyres**	Bank Payment	Bp/23		5,200.00
	By	**Ushodaya Enterprises Pvt Ltd**	Bank Payment	Bp/24		4,095.00
	By	**Misc Exp - Site-URD**	Bank Payment	Bp/25		4,000.00
	By	**Radheshyam Pal-Salary A/c**	Bank Payment	Bp/26		3,15,610.00
	By	**TDS Payable-2017-18**	Bank Payment	Bp/27		59,490.00
	By	**Labour Charges-18%**	Purchase	721		19,468.00
	By	**G.Mannem- Allowances For Construction Equip-18%**	Purchase	722		68,637.00
2-Dec-17	By	**Selva Kumar-Happy Card A/c**	Bank Payment	Bp/1		413.00
	By	**MHPL-Hoarding Rent**	Bank Payment	Bp/2		8,640.00
	By	**Seven Hills Enterprises**	Bank Payment	Bp/3		707.00
	By	**J.Rambabu-Happy Card A/c**	Bank Payment	Bp/4		6,101.00
	To	**72-Kanu Kolanu Sree Krishna Rao**	Bank Reciept	BR/1	50,000.00	
	To	**100-Neelam Vijaya Sarathi**	Bank Reciept	BR/2	11,09,250.00	
	By	**Ch.Ramesh-Happy Card A/c**	Bank Payment	Bp/5		1,950.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	Bp/6		33,594.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	Bp/7		12,695.00
	By	**Industrial Equipment Centre**	Bank Payment	Bp/8		4,130.00
4-Dec-17	By	**Sri Bhavani Ads**	Bank Payment	Bp/1		23,400.00
	By	**Sri Parameshwara Engineering Solutions Pvt Ltd**	Bank Payment	Bp/2		8,100.00
	By	**Sri Parameshwara Engineering Solutions Pvt Ltd**	Bank Payment	Bp/3		14,850.00
	By	**P.Satish Kumar-Workorder On A/c**	Bank Payment	Bp/4		12,054.00
	To	**179-SAi Srikanth Madugula&M.V.S.Lalitha**	Bank Reciept	BR/1	25,000.00	
	By	**Sri Parameshwara Engineering Solutions Pvt Ltd**	Bank Payment	Bp/5		10,799.00
	To	**72-Kanu Kolanu Sree Krishna Rao**	Bank Reciept	BR/2	1,75,000.00	
5-Dec-17	To	**88-S.Mallaiah**	Bank Reciept	BR/1	5,00,000.00	
6-Dec-17	By	**Sayed Waseem Akhtar-Commission A/c**	Bank Payment	Bp/1		59,850.00
	By	**Chagal Rajkumar-Saved Discount**	Bank Payment	Bp/2		29,375.00
7-Dec-17	To	**104-Sudha Avasarala D/o.N.V.Ratnaji Rao**	Bank Reciept	BR/1	5,62,500.00	
	By	**P.Prabhakar-Happy Card A/c**	Bank Payment	Bp/1		4,400.00
	By	**Satish Electrical Works**	Bank Payment	Bp/2		4,300.00
	By	**Telephone Expences-Exempted**	Bank Payment	Bp/3		531.00
		Carried Over			16,40,55,176.43	16,16,74,976.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,40,55,176.43	16,16,74,976.90
7-Dec-17	By	**MPPL-Reiumbusment Charges**	Bank Payment	Bp/4		38,784.00
	By	**Shreyas Services**	Bank Payment	Bp/5		13,644.00
	By	**United Security Services**	Bank Payment	Bp/6		25,856.00
	To	**52 - V.S.M. Vishnu**	Bank Reciept	BR/2	2,05,770.00	
	By	**Bennett Coleman & Co Ltd**	Bank Payment	Bp/7		756.00
	To	**40-K.Roopesh**	Bank Reciept	BR/3	2,00,000.00	
8-Dec-17	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/1		3,918.00
	By	**M.Sudarshan-Work Orders on A/c**	Bank Payment	Bp/2		99,000.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/3		49,500.00
	By	**Tarachand-On A/C(Tiles)**	Bank Payment	Bp/4		14,850.00
	By	**P.Praveen Kumar-On A/c**	Bank Payment	Bp/5		9,900.00
	By	**B Pochaiah-On A/c**	Bank Payment	Bp/6		9,900.00
	By	**L Raju On A/c**	Bank Payment	Bp/7		29,700.00
	By	**M.Praveen Babu-On A/c**	Bank Payment	Bp/8		3,960.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/9		14,850.00
	By	**V.Mallaiah On Ac (Road Contractor)**	Bank Payment	Bp/10		99,000.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/11		4,329.00
	By	**Prasad-Allow For Const Equip**	Bank Payment	Bp/12		1,336.00
	By	**N.Rama Krishna Reddy-Allow Const Equip**	Bank Payment	Bp/13		4,563.00
	By	**Labour Charges -URD**	Bank Payment	Bp/14		2,076.00
	By	**Labour Charges -URD**	Bank Payment	Bp/15		9,361.00
	By	**G.Mannem- Allowances For Construction Equip-18%**	Bank Payment	Bp/16		54,760.00
	By	**Labour Charges-18%**	Bank Payment	Bp/17		5,499.00
	By	**Labour Charges-18%**	Bank Payment	Bp/18		27,784.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/19		4,275.00
	By	**Labour Charges-18%**	Bank Payment	Bp/20		2,808.00
	By	**Labour Charges-18%**	Bank Payment	Bp/21		9,491.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/22		9,249.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/23		14,100.00
	By	**B.Jogaiah On Ac**	Bank Payment	Bp/24		9,900.00
	By	**Mohammad Khudoos-On A/c**	Bank Payment	Bp/25		9,900.00
	By	**Mohan Ram-On A/c**	Bank Payment	Bp/26		99,000.00
	By	**Misc Exp - Site-URD**	Bank Payment	Bp/27		3,500.00
	By	**SST Steels Private Limited**	Bank Payment	Bp/28		11,09,525.00
	By	**Labour Charges-18%**	Purchase	770		27,154.00
	By	**Labour Charges-18%**	Purchase	771		3,374.00
9-Dec-17	By	**Sri Balaji Engineering Works**	Bank Payment	Bp/1		9,700.00
	By	**Teja Steel Traders**	Bank Payment	Bp/2		13,546.00
	To	**V-9 Yadagiri Sriram Jogula- (Rent) Security Deposit**	Bank Reciept	BR/1	19,500.00	
11-Dec-17	By	**P.Satish Kumar-Workorder On A/c**	Bank Payment	Bp/1		30,725.00
	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/2		16,27,780.00
	By	**Electricity Bill Payment Service No 201601438**	Bank Payment	Bp/3		25,236.00
	By	**Electricity Bills Expences -Possion Not Given Flats**	Bank Payment	Bp/4		12,961.00
	By	**Electricity Bill Payment Service No 0407 03847**	Bank Payment	Bp/5		1,129.00
	By	**Poweron Engineers**	Bank Payment	Bp/6		2,78,427.00
	To	**177-Mallepula Madhu**	Bank Reciept	BR/1	5,62,500.00	
	To	**90 - Valluri Grace Yesudass**	Bank Reciept	BR/2	2,00,000.00	
	By	**Telephone Expences-Exempted**	Bank Payment	Bp/7		240.00
	By	**K.Prabhakar Reddy-Happy Card A/c**	Bank Payment	Bp/8		26,500.00
	By	**E.Prasad-Happy Card A/c**	Bank Payment	Bp/9		700.00
	By	**P.Prabhakar-Happy Card A/c**	Bank Payment	Bp/10		3,000.00
	By	**K.Suneel -Happy Card A/c**	Bank Payment	Bp/11		2,400.00
		Carried Over			16,52,42,946.43	16,55,32,922.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,52,42,946.43	16,55,32,922.90
12-Dec-17	To	**Fixed Deposit**	Bank Reciept	BR/1	10,00,000.00	
	To	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Reciept	BR/2	1,33,909.00	
	To	**11-Mrs.Susmi Routray/Rajib Kumar Routray**	Bank Reciept	BR/3	1,25,000.00	
13-Dec-17	By	**177-Mallepula Madhu**	Bank Payment	Bp/1		5,62,500.00
	To	**177-Mallepula Madhu**	Bank Reciept	BR/1	5,62,529.50	
	To	**70-D.V.A.H.G.Swaroop**	Bank Reciept	BR/2	2,00,000.00	
	To	**71-CH.Srirama Sastry**	Bank Reciept	BR/3	2,00,000.00	
	By	**KGM AND CO**	Bank Payment	Bp/2		17,000.00
	By	**Ch.Ramesh-Happy Card A/c**	Bank Payment	Bp/3		1,950.00
	By	**J.Rambabu-Happy Card A/c**	Bank Payment	Bp/4		4,490.00
	By	**M.Jayaprakash-Happay Card A/c**	Bank Payment	Bp/5		110.00
	To	**79-Dr.A.Ramachandran**	Bank Reciept	BR/4	2,00,000.00	
	To	**Interest on Fdr**	Bank Reciept	BR/5	1,781.00	
	By	**TDS Receivables HDFC**	Bank Payment	Bp/6		178.10
	By	**P.Prabhakar-Happy Card A/c**	Bank Payment	Bp/7		8,796.00
	By	**Jagati Publications Pvt Ltd**	Bank Payment	Bp/8		3,166.00
14-Dec-17	To	**47-Priyanka Kose**	Bank Reciept	BR/1	2,28,000.00	
	To	**144-Vidya Sagar Guggila**	Bank Reciept	BR/2	5,35,500.00	
	To	**23-T.C.Sunil/P.Deepika-Loan**	Bank Reciept	BR/3	9,137.00	
15-Dec-17	By	**Vidyut Industrial Corporation**	Bank Payment	Bp/1		14,868.00
	By	**B.Jogaiah On Ac**	Bank Payment	Bp/2		9,900.00
	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	Bp/3		19,800.00
	By	**Mohammad Khudoos-On A/c**	Bank Payment	Bp/4		19,800.00
	By	**Mohan Ram-On A/c**	Bank Payment	Bp/5		99,000.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/6		24,750.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/7		14,036.00
	By	**Shaik Mustafa -on A/c**	Bank Payment	Bp/8		24,750.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/9		3,951.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/10		23,550.00
	By	**Janardhan Prasad-Allow For Const Equip-18%**	Bank Payment	Bp/11		3,567.00
	By	**N.Rama Krishna Reddy-Allow Const Equip**	Bank Payment	Bp/12		1,053.00
	By	**K.Kumar-Allowances for Const Equip**	Bank Payment	Bp/13		445.00
	By	**Labour Charges -URD**	Bank Payment	Bp/14		4,986.00
	By	**Labour Charges -URD**	Bank Payment	Bp/15		6,155.00
	By	**Labour Charges-18%**	Bank Payment	Bp/16		3,462.00
	By	**Labour Charges-18%**	Bank Payment	Bp/17		26,701.00
	By	**Labour Charges-18%**	Bank Payment	Bp/18		5,148.00
	By	**Shaik Mustafa -on A/c**	Bank Payment	Bp/19		24,750.00
	By	**Labour Charges-18%**	Bank Payment	Bp/20		36,726.00
	By	**Ramnivas-On A/c (Granite Work)**	Bank Payment	Bp/21		24,750.00
	By	**T.Kurmanna-On A/c**	Bank Payment	Bp/22		36,630.00
	By	**S.Narsimha-On A/c**	Bank Payment	Bp/23		10,395.00
	By	**Labour Cess**	Bank Payment	Bp/24		50,000.00
	By	**Labour Cess**	Bank Payment	Bp/25		50,000.00
	To	**78-Vasudha Sirasanagandla**	Bank Reciept	BR/1	20,000.00	
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/26		14,850.00
	To	**19-Gattu Murali**	Bank Reciept	BR/2	1,50,000.00	
	By	**Homeline Infra-On A/c**	Bank Payment	Bp/27		2,30,300.00
	By	**Premier Engineering Corporation**	Bank Payment	Bp/28		50,000.00
	By	**Elegant Enterprises**	Bank Payment	Bp/29		189.00
	By	**M.Sudarshan-Work Orders on A/c**	Bank Payment	Bp/30		2,00,000.00
	By	**Prelam Trading Corporation**	Bank Payment	Bp/31		19,396.00
		Carried Over			16,86,08,802.93	16,71,85,021.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,86,08,802.93	16,71,85,021.00
15-Dec-17	To	**24 - Dr. Juliet Josephin.J**	Bank Reciept	BR/3	3,00,000.00	
	To	**36 - Surinder Reddy Surkanti**	Bank Reciept	BR/4	3,49,000.00	
	By	**B.Jogaiah-Allow For Const Equip**	Purchase	802		2,543.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Purchase	803		7,311.00
	By	**G.Mannem- Allowances For Construction Equip-18%**	Purchase	804		46,563.00
16-Dec-17	By	**G.P.Buildcon Materials**	Bank Payment	Bp/1		1,469.00
	By	**Praful Sanitary**	Bank Payment	Bp/2		2,336.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	Bp/3		925.00
	By	**Varna Media**	Bank Payment	Bp/4		9,266.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	Bp/5		9,326.00
	By	**Bhagyalaxmi Enterprises**	Bank Payment	Bp/6		1,220.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	Bp/7		785.00
	By	**Venkataramana Stationery and Binding Works**	Bank Payment	Bp/8		2,072.00
	By	**Vivid World**	Bank Payment	Bp/9		1,982.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	Bp/10		11,136.00
	By	**A Chandra Shekar**	Bank Payment	Bp/11		12,769.00
	By	**Shubham Enterprises**	Bank Payment	Bp/12		64,294.00
	By	**Sri Balaji Enterprises**	Bank Payment	Bp/13		1,10,150.00
	By	**Reflections Electricals Pvt Ltd**	Bank Payment	Bp/14		1,25,080.00
	By	**Ganesh Tube Traders**	Bank Payment	Bp/15		22,681.00
	By	**SHAH TRADERS**	Bank Payment	Bp/16		17,034.00
	By	**P.Upender-Salary A/c**	Bank Payment	Bp/17		5,000.00
	To	**79-Dr.A.Ramachandran**	Bank Reciept	BR/1	1,00,000.00	
	By	**Harshavardhan Agencies**	Bank Payment	Bp/18		22,786.00
	By	**Radheshyam Pal-Salary A/c**	Bank Payment	Bp/19		11,369.00
	By	**Prabhakar Reddy Petty Cash**	Bank Payment	Bp/20		4,26,000.00
	To	**172-Leelavathi D/o.J.Satyanarayana**	Bank Reciept	BR/2	5,62,500.00	
	By	**JSW Cement Limited**	Bank Payment	Bp/21		2,200.00
	To	**57-Gopi ChandarThakkallapelli**	Bank Reciept	BR/3	35,400.00	
17-Dec-17	To	**19-Gattu Murali**	Bank Reciept	BR/1	1,55,000.00	
18-Dec-17	By	**Rajadhani Tiles Company**	Bank Payment	Bp/1		5,434.00
	To	**66-Santosh Mandapuram**	Bank Reciept	BR/1	2,00,000.00	
	To	**90 - Valluri Grace Yesudass**	Bank Reciept	BR/2	3,17,000.00	
	To	**179-SAi Srikanth Madugula&M.V.S.Lalitha**	Bank Reciept	BR/3	2,00,000.00	
19-Dec-17	To	**79-Dr.A.Ramachandran**	Bank Reciept	BR/1	1,28,487.00	
	To	**59-Nagam Devi Vara Prasad**	Bank Reciept	BR/2	80,000.00	
	To	**59-Nagam Devi Vara Prasad**	Bank Reciept	BR/3	80,000.00	
	To	**59-Nagam Devi Vara Prasad**	Bank Reciept	BR/4	40,000.00	
	To	**Rajadhani Tiles Company**	Bank Reciept	BR/5	5,434.00	
20-Dec-17	By	**Fixed Deposit**	Bank Payment	Bp/1		5,00,000.00
21-Dec-17	By	**Reshma P Bodke -Commission A/c**	Bank Payment	Bp/1		7,500.00
	By	**G.Satish Kumar-Commission A/c**	Bank Payment	Bp/2		9,500.00
	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	Bp/3		7,230.00
	By	**Telephone Expences-Exempted**	Bank Payment	Bp/4		235.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	Bp/5		45,712.00
	By	**E.Prasad-Happy Card A/c**	Bank Payment	Bp/6		1,050.00
	By	**M.Sudarshan-Work Orders on A/c**	Bank Payment	Bp/7		2,00,000.00
	To	**72-Kanu Kolanu Sree Krishna Rao**	Bank Reciept	BR/1	5,85,000.00	
	To	**42-Harshal M Ghodgaonkar**	Bank Reciept	BR/2	3,40,313.00	
22-Dec-17	By	**Maruthi Pipes Industries**	Bank Payment	Bp/1		33,925.00
	By	**Chagal Rajkumar-Happay Card A/c**	Bank Payment	Bp/2		1,600.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/3		36,600.00
		Carried Over			17,20,86,936.93	16,89,50,104.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,20,86,936.93	16,89,50,104.00
22-Dec-17	By	G.Snehalatha- Allowance for Construction Equip	Bank Payment	Bp/4		16,918.00
	By	Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/5		4,011.00
	By	Janardhan Prasad-Allow For Const Equip-18%	Bank Payment	Bp/6		3,978.00
	By	**L.Raju-Allow For Const Equip**	Bank Payment	Bp/7		4,738.00
	By	P.Praveen Kumar-Allow For Const Equip-18%	Bank Payment	Bp/8		2,632.00
	By	**Prasad-Allow For Const Equip**	Bank Payment	Bp/9		2,351.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	Bp/10		5,499.00
	By	**V.Mallaiah On Ac (Road Contractor)**	Bank Payment	Bp/11		49,500.00
	By	**Labour Charges-18%**	Bank Payment	Bp/12		2,340.00
	By	**Labour Charges -URD**	Bank Payment	Bp/13		6,871.00
	By	**Labour Charges-18%**	Bank Payment	Bp/14		2,457.00
	By	**Labour Charges -URD**	Bank Payment	Bp/15		8,349.00
	By	**Labour Charges-18%**	Bank Payment	Bp/16		34,450.00
	By	**Labour Charges -URD**	Bank Payment	Bp/17		2,376.00
	By	**Anand Water Proofing Works**	Bank Payment	Bp/18		24,750.00
	By	**Purnima Mosaic Tiles**	Bank Payment	Bp/19		99,000.00
	By	**Rajadhani Tiles Company**	Bank Payment	Bp/20		99,000.00
	By	**Staff Welfare-Exempted**	Bank Payment	Bp/21		51,000.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/22		99,000.00
	By	**Labour Charges-18%**	Bank Payment	Bp/23		2,574.00
	By	**Varna Media**	Bank Payment	Bp/24		4,212.00
	By	**Sri Bhavani Ads**	Bank Payment	Bp/25		3,510.00
	By	**Sri Bhavani Digitals**	Bank Payment	Bp/26		6,993.00
	By	**Supreme Agencies**	Bank Payment	Bp/27		11,889.00
	By	**Elegant Enterprises**	Bank Payment	Bp/28		8,684.00
	By	**Vivid World**	Bank Payment	Bp/29		1,854.00
	By	**Ganesh Tube Traders**	Bank Payment	Bp/30		3,863.00
	By	**A Chandra Shekar**	Bank Payment	Bp/31		2,962.00
	By	**Praful Sanitary**	Bank Payment	Bp/32		60,769.00
	By	**Sudha Enterprises**	Bank Payment	Bp/33		29,437.00
	By	**Premier Engineering Corporation**	Bank Payment	Bp/34		3,18,244.00
	By	**Maruthi Cabs**	Bank Payment	Bp/35		1,470.00
	By	**Shubham Enterprises**	Bank Payment	Bp/36		81,715.00
	By	**Sri Balaji Enterprises**	Bank Payment	Bp/37		69,904.00
	By	**S L Infra**	Bank Payment	Bp/38		1,50,621.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	Bp/39		3,720.00
	By	**M/s.Srujana Power Systems**	Bank Payment	Bp/40		1,45,840.00
	By	**Reflections Electricals Pvt Ltd**	Bank Payment	Bp/41		69,798.00
	By	**Atlas Security & Safety Inc.**	Bank Payment	Bp/42		4,106.00
	By	**Labour Charges-18%**	Purchase	842		27,723.00
	By	G.Mannem- Allowances For Construction Equip-18%	Purchase	843		48,514.00
23-Dec-17	By	**M.Jayaprakash-Happay Card A/c**	Bank Payment	Bp/1		600.00
	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/2		4,90,000.00
	By	**J.Rambabu-Happy Card A/c**	Bank Payment	Bp/3		3,670.00
	By	**Narender Reddy Happay Card**	Bank Payment	Bp/4		11,216.00
25-Dec-17	By	**Sri Bhavani Ads**	Bank Payment	Bp/1		23,400.00
	By	**Naveen Ads**	Bank Payment	Bp/2		14,040.00
	By	**P.Satish Kumar-Workorder On A/c**	Bank Payment	Bp/3		15,405.00
	By	**Rajadhani Tiles Company**	Bank Payment	Bp/4		6,378.00
	To	**90 - Valluri Grace Yesudass**	Bank Reciept	BR/1	1,68,000.00	
	By	**G.Vijay Kumar-Salary A/c**	Bank Payment	Bp/5		3,451.00
	By	**Petrol/Diesel/Oil**	Bank Payment	Bp/6		1,180.00
		Carried Over			17,22,54,936.93	17,10,97,066.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,22,54,936.93	17,10,97,066.00
26-Dec-17	By	**Shreyas Services**	Bank Payment	Bp/1		5,000.00
	By	**Fixed Deposit**	Bank Payment	Bp/2		10,00,000.00
27-Dec-17	By	**MPIPL - Reimbursement of Admin Exp Payable**	Bank Payment	Bp/1		54,000.00
	By	**Soham Modi Huf**	Bank Payment	Bp/2		33,885.00
	By	**Ushodaya Enterprises Pvt Ltd**	Bank Payment	Bp/3		3,969.00
	By	**CH.Srinivas-On A/c**	Bank Payment	Bp/4		9,900.00
	By	**G Srinivas On A/c**	Bank Payment	Bp/5		15,840.00
	By	**Jagati Publications Pvt Ltd**	Bank Payment	Bp/6		3,166.00
	By	**G.Murali Mohan-Happay Card**	Bank Payment	Bp/7		350.00
	By	**Ch.Ramesh-Happy Card A/c**	Bank Payment	Bp/8		1,950.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	Bp/9		11,538.00
	By	**Deccan Chronicle Holdings Limited**	Bank Payment	Bp/10		3,423.00
	To	**G Srinivas On A/c**	Bank Reciept	BR/1	9,900.00	
	To	**36 - Surinder Reddy Surkanti**	Bank Reciept	BR/2	3,49,000.00	
28-Dec-17	To	**67-M.Shobha**	Bank Reciept	BR/1	50,000.00	
	To	**67-M.Shobha**	Bank Reciept	BR/2	2,50,000.00	
	By	**D.Lavanya-Salary A/c**	Bank Payment	Bp/1		10,000.00
	By	**B.Jogaiah On Ac**	Bank Payment	Bp/2		2,970.00
	By	**Ramnivas-On A/c (Granite Work)**	Bank Payment	Bp/3		36,630.00
	By	**Janardhan Prasad On A/c**	Bank Payment	Bp/4		4,950.00
	By	**Mohammad Khudoos-On A/c**	Bank Payment	Bp/5		24,750.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/6		11,856.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/7		24,750.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/8		3,479.00
	By	**G Srinivas On A/c**	Bank Payment	Bp/9		19,800.00
	By	**L Raju On A/c**	Bank Payment	Bp/10		14,850.00
	By	**Mohan Ram-On A/c**	Bank Payment	Bp/11		47,520.00
	By	**N.Rama Krishna Reddy-On A/c (Elect)**	Bank Payment	Bp/12		4,950.00
	By	**P.Praveen Kumar-On A/c**	Bank Payment	Bp/13		29,700.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/14		7,920.00
	By	**M.Sudarshan-Work Orders on A/c**	Bank Payment	Bp/15		50,000.00
	By	**Purnima Mosaic Tiles**	Bank Payment	Bp/16		1,00,000.00
	By	**Labour Charges -URD**	Bank Payment	Bp/17		1,906.00
	By	**Prabhakar Reddy Petty Cash**	Bank Payment	Bp/18		1,96,500.00
	By	**Labour Charges-18%**	Bank Payment	Bp/19		20,194.00
	By	**N.Rama Krishna Reddy-Allow Const Equip**	Bank Payment	Bp/20		3,393.00
	By	**Labour Charges-18%**	Bank Payment	Bp/21		2,691.00
	By	**G.Mannem- Allowances For Construction Equip-18%**	Bank Payment	Bp/22		39,942.00
	By	**Labour Charges-18%**	Bank Payment	Bp/23		2,223.00
	By	**Janardhan Prasad-Allow For Const Equip-18%**	Bank Payment	Bp/24		3,978.00
	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	Bp/25		19,800.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/26		99,000.00
	By	**Labour Charges-18%**	Bank Payment	Bp/27		24,663.00
	By	**A Ramulu Work Orders on Account**	Bank Payment	Bp/28		1,71,547.00
	To	**42-Harshal M Ghodgaonkar**	Bank Reciept	BR/3	3,25,000.00	
	By	**Labour Charges -URD**	Bank Payment	Bp/29		9,214.00
	By	**Labour Charges-18%**	Purchase	859		4,269.00
29-Dec-17	By	**Vidhi Marketing**	Bank Payment	Bp/1		39,712.00
	By	**Misc Expenses - Exempted**	Bank Payment	Bp/2		4,500.00
	By	**MHPL-Hoarding Rent**	Bank Payment	Bp/3		8,640.00
30-Dec-17	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	Bp/1		21,689.00
	To	**06-Balaji Raghavendran/B.Vidya**	Bank Reciept	BR/1	2,50,000.00	
		Carried Over			17,34,88,836.93	17,33,08,073.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,34,88,836.93	17,33,08,073.00
30-Dec-17	To	**166-Santosh Tiwari**	Bank Reciept	BR/2	23,97,000.00	
	To	**167-Vidhya Charan Mishra**	Bank Reciept	BR/3	15,81,000.00	
	To	**80D-Bharath Kumar.T**	Bank Reciept	BR/4	8,03,250.00	
	By	**57-Gopi ChandarThakkallapelli**	Bank Payment	Bp/2		35,400.00
31-Dec-17	By	**TDS Payable-2017-18**	Bank Payment	Bp/1		1,21,615.00
	By	**J.Rambabu-Happy Card A/c**	Bank Payment	Bp/2		11,694.00
2-Jan-18	By	**Consultancy Charges - URD**	Bank Payment	Bp/1		1,100.00
	By	**Reshma P Bodke -Commission A/c**	Bank Payment	Bp/2		14,998.00
	By	**G.Satish Kumar-Commission A/c**	Bank Payment	Bp/3		28,503.00
	By	**Homeline Infra-On A/c**	Bank Payment	Bp/4		1,71,500.00
	By	**Mohan Ram-On A/c**	Bank Payment	Bp/5		25,000.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/6		9,900.00
	By	**Ch.Ramesh-Happy Card A/c**	Bank Payment	Bp/7		1,560.00
	By	**K.Suneel -Happy Card A/c**	Bank Payment	Bp/8		1,600.00
	By	**P.Satish Kumar-Workorder On A/c**	Bank Payment	Bp/9		14,147.00
	To	**113-G.Kameshwari Reddy**	Bank Reciept	BR/1	7,78,000.00	
	By	**Shreyas Services**	Bank Payment	Bp/10		10,838.00
	By	**United Security Services**	Bank Payment	Bp/11		25,262.00
	By	**Allowance for Statutory Complianc Fund-P.Mysaiah**	Bank Payment	Bp/12		43,339.00
	By	**Radheshyam Pal-Salary A/c**	Bank Payment	Bp/13		12,888.00
	By	**M.Madhusudan-Salary A/c**	Bank Payment	Bp/14		2,35,944.00
	By	**P.Prabhakar-Happy Card A/c**	Bank Payment	Bp/15		6,000.00
	By	**B.Mallikarjun-Salaries A/c**	Bank Payment	Bp/16		16,998.00
	By	**Bore.Shivanand-Salary A/c**	Bank Payment	Bp/17		7,782.00
	By	**K.Sravan Kumar-Salary A/c**	Bank Payment	Bp/18		15,519.00
	To	**106-K.Venkat Reddy**	Bank Reciept	BR/2	25,000.00	
	To	**106-K.Venkat Reddy**	Bank Reciept	BR/3	2,00,000.00	
4-Jan-18	To	**33-Raja Vijay Kumar Thogaru**	Bank Reciept	BR/1	6,00,000.00	
	To	**30-Raja Suman Kumar Thogaru**	Bank Reciept	BR/2	10,47,500.00	
	To	**77-Dr.Sreedevi**	Bank Reciept	BR/3	1,50,000.00	
	To	**77-Dr.Sreedevi**	Bank Reciept	BR/4	5,50,000.00	
	By	**K.Kumar-Allowances for Const Equip**	Bank Payment	Bp/1		1,755.00
	By	**G.Mannem- Allowances For Construction Equip-18%**	Bank Payment	Bp/2		38,251.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/3		4,797.00
	By	**B Pochaiah-On A/c**	Bank Payment	Bp/4		29,700.00
	By	**G Srinivas On A/c**	Bank Payment	Bp/5		4,950.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/6		99,000.00
	By	**M.Sudarshan-Work Orders on A/c**	Bank Payment	Bp/7		19,800.00
	By	**Purnima Mosaic Tiles**	Bank Payment	Bp/8		1,00,000.00
	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	Bp/9		9,900.00
	By	**L Raju On A/c**	Bank Payment	Bp/10		29,700.00
	By	**Ramnivas-On A/c (Granite Work)**	Bank Payment	Bp/11		30,690.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/12		3,754.00
	By	**Labour Charges-18%**	Bank Payment	Bp/13		16,203.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/14		20,632.00
	By	**V.Venkatramulu-Allowances For Const Equip-URD**	Bank Payment	Bp/15		693.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/16		24,750.00
	By	**Labour Charges -URD**	Bank Payment	Bp/17		7,335.00
	By	**L.Raju-Allow For Const Equip**	Purchase	884		3,978.00
	By	**Labour Charges-18%**	Purchase	885		12,307.00
5-Jan-18	To	**17-Sneha Jagadeep**	Bank Reciept	BR/1	18,336.00	
	By	**Fixed Deposit**	Bank Payment	Bp/1		10,00,000.00
		Carried Over			18,16,38,922.93	17,55,77,855.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,16,38,922.93	17,55,77,855.00
5-Jan-18	To	**117-Akundi Ravi Kishore**	Bank Reciept	BR/2	2,00,000.00	
	To	**117-Akundi Ravi Kishore**	Bank Reciept	BR/3	25,000.00	
	By	**Labour Charges-18%**	Purchase	886		17,298.00
	By	**N.Rama Krishna Reddy-Allow Const Equip**	Purchase	887		4,339.00
	By	**P.Praveen Kumar-Allow For Const Equip-18%**	Purchase	888		4,415.00
6-Jan-18	By	**Fixed Deposit**	Bank Payment	Bp/1		30,00,000.00
	To	**86-Naga Sasidhar&Sivanandini**	Bank Reciept	BR/1	15,59,000.00	
8-Jan-18	By	**Fixed Deposit**	Bank Payment	Bp/1		30,00,000.00
	By	**Electricity Bills Expences -Possion Not Given Flats**	Bank Payment	Bp/2		13,192.00
	By	**Electricity Bill Payment Service No 0407 03847**	Bank Payment	Bp/3		15,772.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	Bp/4		28,067.00
	To	**179-SAi Srikanth Madugula&M.V.S.Lalitha**	Bank Reciept	BR/1	1,20,000.00	
	To	**179-SAi Srikanth Madugula&M.V.S.Lalitha**	Bank Reciept	BR/2	4,42,500.00	
	By	**K.Prabhakar Reddy-Happy Card A/c**	Bank Payment	Bp/5		15,920.00
	By	**Electricity Bill Payment Service No 201601438**	Bank Payment	Bp/6		12,550.00
9-Jan-18	To	**77-Dr.Sreedevi**	Bank Reciept	BR/1	1,92,313.00	
10-Jan-18	By	**Telephone Expences-Exempted**	Bank Payment	Bp/1		235.00
	By	**MPPL-Reiumbusment Charges**	Bank Payment	Bp/2		49,116.00
	By	**Seven Hills Enterprises**	Bank Payment	Bp/3		1,013.00
	By	**Common Exp-MPIPL**	Bank Payment	Bp/4		46,392.00
	By	**Narender Reddy Happay Card**	Bank Payment	Bp/5		5,417.00
	By	**K.Suneel -Happy Card A/c**	Bank Payment	Bp/6		1,600.00
	By	**Ch.Ramesh-Happy Card A/c**	Bank Payment	Bp/7		1,950.00
12-Jan-18	By	**T.Kurmanna-On A/c**	Bank Payment	Bp/1		14,850.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/2		12,760.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/3		31,650.00
	By	**Labour Charges -URD**	Bank Payment	Bp/4		12,090.00
	By	**G.Mannem- Allowances For Construction Equip-18%**	Bank Payment	Bp/5		37,954.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	Bp/6		1,35,845.00
	By	**Labour Charges-18%**	Bank Payment	Bp/7		8,481.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	Bp/8		25,200.00
	By	**Labour Charges-18%**	Bank Payment	Bp/9		3,276.00
	By	**Janardhan Prasad-Allow For Const Equip-18%**	Bank Payment	Bp/10		5,907.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/11		6,084.00
	By	**Prabhakar Reddy Petty Cash**	Bank Payment	Bp/12		1,72,500.00
	By	**Purnima Mosaic Tiles**	Bank Payment	Bp/13		99,000.00
	By	**Anand Water Proofing Works**	Bank Payment	Bp/14		39,600.00
	By	**Petrol/Diesel/Oil**	Bank Payment	Bp/15		10,000.00
	By	**Labour Charges-18%**	Bank Payment	Bp/16		21,377.00
	By	**V.Venkatramulu-Allowances For Const Equip-URD**	Bank Payment	Bp/17		393.00
	By	**G Srinivas On A/c**	Bank Payment	Bp/18		9,900.00
	By	**Mohammad Khudoos-On A/c**	Bank Payment	Bp/19		24,750.00
	By	**M.Praveen Babu-On A/c**	Bank Payment	Bp/20		9,900.00
	By	**V.Mallaiah On Ac (Road Contractor)**	Bank Payment	Bp/21		8,415.00
	To	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Reciept	BR/1	41,834.00	
	By	**Petrol/Diesel/Oil**	Bank Payment	Bp/22		2,670.00
	By	**M.Madhusudan-Salary A/c**	Bank Payment	Bp/23		9,998.00
	By	**Bore.Shivanand-Salary A/c**	Bank Payment	Bp/24		299.00
	To	**13-Ranga Srinivas**	Bank Reciept	BR/2	2,00,000.00	
	By	**Labour Cess**	Bank Payment	Bp/25		1,00,000.00
	By	**Advance Tax**	Bank Payment	Bp/26		5,00,000.00
	By	**Ajay C Mehta**	Bank Payment	Bp/27		47,809.00
		Carried Over			18,44,19,569.93	18,31,45,839.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,44,19,569.93	18,31,45,839.00
12-Jan-18	To	**23-T.C.Sunil/P.Deepika-Loan**	Bank Reciept	BR/3	9,137.00	
	By	**Deccan Chronicle Holdings Limited**	Bank Payment	Bp/28		3,423.00
	By	**Petrol/Diesel/Oil**	Bank Payment	Bp/29		3,060.00
	By	**Bennett Coleman & Co Ltd**	Bank Payment	Bp/30		756.00
	By	**77-Dr.Sreedevi**	Bank Payment	Bp/31		1,92,313.00
	To	**Prabhakar Reddy Petty Cash**	Bank Reciept	BR/4	1,72,500.00	
	By	**M.Sudarshan-Work Orders on A/c**	Bank Payment	Bp/32		1,00,000.00
	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/33		4,31,200.00
	By	**T.Kurmanna-Allow For Const Equip**	Purchase	911		25,346.00
	By	**K.Kumar-Allowances for Const Equip**	Purchase	912		5,790.00
	By	**Labour Charges-18%**	Purchase	913		24,290.00
13-Jan-18	To	**177-Mallepula Madhu**	Bank Reciept	BR/1	8,29,000.00	
	To	**172-Leelavathi D/o.J.Satyanarayana**	Bank Reciept	BR/2	8,29,000.00	
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/1		1,597.00
	By	**Janardhan Prasad On A/c**	Bank Payment	Bp/2		14,850.00
	By	**Graflaks (India) Pvt Ltd**	Bank Payment	Bp/3		37,823.00
	By	**Aditya Industries**	Bank Payment	Bp/4		15,783.00
	By	**Sri Balaji Enterprises**	Bank Payment	Bp/5		1,133.00
	By	**Summit Sales LLP**	Bank Payment	Bp/6		8,638.00
	By	**SHAH TRADERS**	Bank Payment	Bp/7		2,878.00
	By	**Praful Sanitary**	Bank Payment	Bp/8		7,451.00
	By	**Gautham Enterprises**	Bank Payment	Bp/9		6,525.00
	By	**Vivid World**	Bank Payment	Bp/10		3,386.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	Bp/11		2,784.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	Bp/12		1,848.00
	By	**Vasanth Enterprises**	Bank Payment	Bp/13		6,796.00
	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/14		11,76,000.00
	By	**Premier Engineering Corporation**	Bank Payment	Bp/15		2,396.00
	By	**Pridesan Engineers Pvt Ltd**	Bank Payment	Bp/16		7,080.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	Bp/17		4,592.00
	By	**S L Infra**	Bank Payment	Bp/18		59,191.00
	By	**Anisha Associates**	Bank Payment	Bp/19		4,885.00
	By	**Elegant Enterprises**	Bank Payment	Bp/20		60,831.00
	By	**SVR Pumps & Allied Services**	Bank Payment	Bp/21		2,950.00
	To	**44-M.Chandrika/M.Suresh**	Bank Reciept	BR/3	1,38,937.00	
	By	**Reflections Electricals Pvt Ltd**	Bank Payment	Bp/22		10,705.00
	By	**Interactive Data Systems Ltd**	Bank Payment	Bp/23		708.00
	By	**P.Praveen Kumar-Allow For Const Equip-18%**	Purchase	917		4,269.00
18-Jan-18	To	**178-E.Elizabeth Anitha**	Bank Reciept	BR/1	25,000.00	
	By	**Architectural Associates**	Bank Payment	Bp/1		67,500.00
	By	**Kulkarni Consultants**	Bank Payment	Bp/2		46,574.00
	By	**B.Jogaiah-Allow For Const Equip**	Purchase	936		1,139.00
19-Jan-18	By	**G.Mannem- Allowances For Construction Equip-18%**	Bank Payment	Bp/1		29,648.00
	By	**Labour Charges -URD**	Bank Payment	Bp/2		1,584.00
	By	**Janardhan Prasad-Allow For Const Equip-18%**	Bank Payment	Bp/3		3,978.00
	By	**Labour Charges-18%**	Bank Payment	Bp/4		1,053.00
	By	**Labour Charges-18%**	Bank Payment	Bp/5		18,486.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/6		5,205.00
	By	**P.Praveen Kumar-Allow For Const Equip-18%**	Bank Payment	Bp/7		965.00
	By	**Prasad-Allow For Const Equip**	Bank Payment	Bp/8		668.00
	By	**Labour Charges-18%**	Bank Payment	Bp/9		13,484.00
	By	**B.Jogaiah On Ac**	Bank Payment	Bp/10		1,980.00
		Carried Over			18,64,23,143.93	18,55,69,380.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,64,23,143.93	18,55,69,380.00
19-Jan-18	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/11		49,500.00
	By	**Purnima Mosaic Tiles**	Bank Payment	Bp/12		99,000.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/13		10,816.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/14		41,973.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/15		798.00
	By	**Cash on Hand**	Contra	Co/1		48,000.00
	To	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Reciept	BR/1	23,734.00	
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	Bp/16		74,013.00
	To	**Fixed Deposit**	Bank Reciept	BR/2	20,25,803.90	
	By	**Advance Tax**	Bank Payment	Bp/17		5,00,000.00
	By	**S L Infra**	Bank Payment	Bp/18		76,813.00
	By	**Sri Ambe Electricals**	Bank Payment	Bp/19		1,11,348.00
	By	**Vivid World**	Bank Payment	Bp/20		926.00
	By	**Shubham Enterprises**	Bank Payment	Bp/21		49,064.00
	By	**Prince Piping Systems Pvt Ltd**	Bank Payment	Bp/22		26,912.00
	By	**Harshavardhan Agencies**	Bank Payment	Bp/23		91,845.00
	By	**Raisestones Precast Blocks& Tiles**	Bank Payment	Bp/24		1,80,900.00
	By	**K.Kumar-Allowances for Const Equip**	Purchase	939		2,925.00
	By	**Labour Charges-18%**	Purchase	940		20,470.00
	By	**N.Rama Krishna Reddy-Allow Const Equip**	Purchase	941		3,216.00
	By	**T.Kurmanna-Allow For Const Equip**	Purchase	942		26,559.00
20-Jan-18	To	**32 - Adapa Vidya Sagar**	Bank Reciept	BR/1	42,266.00	
	By	**Ch.Ramesh-Happy Card A/c**	Bank Payment	Bp/1		1,950.00
22-Jan-18	To	**176-Mohammed Rasheed**	Bank Reciept	BR/1	25,000.00	
	To	**176-Mohammed Rasheed**	Bank Reciept	BR/2	2,00,000.00	
	To	**104-Sudha Avasarala D/o.N.V.Ratnaji Rao**	Bank Reciept	BR/3	8,29,000.00	
	To	**19-Gattu Murali**	Bank Reciept	BR/4	2,00,000.00	
	To	**170-N.Pratap/M.R.Yashoda**	Bank Reciept	BR/5	25,000.00	
	To	**171-Prahlad Kulkarni & Seema Kulkarni**	Bank Reciept	BR/6	25,000.00	
	To	**174-V.V.Ramakrishna-Cancelled**	Bank Reciept	BR/7	25,000.00	
	To	**117-Akundi Ravi Kishore**	Bank Reciept	BR/8	5,77,500.00	
	To	**125-Mrs.Chidurala Swetha**	Bank Reciept	BR/9	38,500.00	
	To	**125-Mrs.Chidurala Swetha**	Bank Reciept	BR/10	50,000.00	
	To	**125-Mrs.Chidurala Swetha**	Bank Reciept	BR/11	1,98,500.00	
	To	**89-Akundi Ratna Kumari&Akundi Ravisanakar**	Bank Reciept	BR/12	7,42,500.00	
	To	**125-Mrs.Chidurala Swetha**	Bank Reciept	BR/13	3,00,000.00	
	By	**E.Prasad-Commission A/c**	Bank Payment	Bp/1		17,603.00
	By	**K.Prabhakar Reddy-Happy Card A/c**	Bank Payment	Bp/2		5,300.00
	By	**K.Suneel -Happy Card A/c**	Bank Payment	Bp/3		2,100.00
	By	**Fixed Deposit**	Bank Payment	Bp/4		15,00,000.00
	To	**99-Mrs.Rupa Rani.S**	Bank Reciept	BR/14	25,000.00	
23-Jan-18	To	**58 - K.Srinivas Rao**	Bank Reciept	BR/1	28,430.00	
	By	**Sai Brahma Agencies**	Bank Payment	Bp/1		9,63,900.00
	By	**Chagal Rajkumar-Saved Discount**	Bank Payment	Bp/2		23,750.00
	To	**Fixed Deposit**	Bank Reciept	BR/2	25,34,972.60	
	To	**Gautham Enterprises**	Bank Reciept	BR/3	6,525.00	
24-Jan-18	To	**140-K.Malla Reddy**	Bank Reciept	BR/1	2,00,000.00	
	By	**SST Steels Private Limited**	Bank Payment	Bp/1		9,71,418.00
	By	**Janardhan Prasad-Allow For Const Equip-18%**	Bank Payment	Bp/2		4,386.00
	By	**Mohammed Khudoos-Allwaonces For Equip JB**	Bank Payment	Bp/3		4,563.00
	By	**K.Kumar-Allowances for Const Equip**	Bank Payment	Bp/4		4,386.00
	By	**Labour Charges-18%**	Bank Payment	Bp/5		14,081.00
		Carried Over			19,45,45,875.43	19,04,97,895.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,45,45,875.43	19,04,97,895.00
24-Jan-18	By	**Prasad-Allow For Const Equip**	Bank Payment	Bp/6		1,114.00
	By	**V.Venkatramulu-Allowances For Const Equip-URD**	Bank Payment	Bp/7		1,138.00
	By	**CH.Srinivas-On A/c**	Bank Payment	Bp/8		10,890.00
	By	**JaiSingh-On A/c (Tiles)**	Bank Payment	Bp/9		9,900.00
	By	**K.Kumar-On A/c**	Bank Payment	Bp/10		24,750.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/11		49,500.00
	To	**Telephone Expences-Exempted**	Bank Reciept	BR/2	4,602.00	
	By	**Maxwell Interiors(Kamal Ahmed)**	Bank Payment	Bp/12		1,48,500.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/13		75,600.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/14		832.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/15		20,607.00
	By	**G.Mannem- Allowances For Construction Equip-18%**	Bank Payment	Bp/16		47,455.00
	By	**Labour Charges-18%**	Purchase	979		17,585.00
	By	**Labour Charges-18%**	Purchase	980		18,154.00
	By	**T.Kurmanna-Allow For Const Equip**	Purchase	981		32,466.00
25-Jan-18	To	**99-Mrs.Rupa Rani.S**	Bank Reciept	BR/1	2,00,000.00	
	By	**Gautham Enterprises**	Bank Payment	Bp/1		6,525.00
27-Jan-18	By	**Homeline Infra-On A/c**	Bank Payment	Bp/1		3,92,000.00
	By	**Fixed Deposit**	Bank Payment	Bp/2		15,00,000.00
	By	**Ch.Venkatramana Reddy-Happay Card**	Bank Payment	Bp/3		3,900.00
29-Jan-18	By	**Venkateswara Power Tech**	Bank Payment	Bp/1		2,00,000.00
	By	**Venkateswara Power Tech**	Bank Payment	Bp/2		2,25,000.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	Bp/3		78,898.00
	By	**Praful Sanitary**	Bank Payment	Bp/4		56,331.00
	By	**Icon Water Solutions**	Bank Payment	Bp/5		6,136.00
	By	**Printact**	Bank Payment	Bp/6		1,919.00
	By	**Maharaja Carpets (India)**	Bank Payment	Bp/7		6,160.00
	By	**SHAH TRADERS**	Bank Payment	Bp/8		14,584.00
	By	**Shiv Shakti Machine Tools**	Bank Payment	Bp/9		2,714.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	Bp/10		797.00
	By	**Elegant Enterprises**	Bank Payment	Bp/11		13,460.00
	By	**Venkataramana Stationery and Binding Works**	Bank Payment	Bp/12		8,231.00
	By	**Sri Balaji Printers**	Bank Payment	Bp/13		392.00
	By	**Ganesh Tube Traders**	Bank Payment	Bp/14		478.00
	By	**Premier Engineering Corporation**	Bank Payment	Bp/15		1,88,880.00
	By	**Shubham Enterprises**	Bank Payment	Bp/16		75,404.00
	By	**Reflections Electricals Pvt Ltd**	Bank Payment	Bp/17		46,452.00
	By	**Sri Bhavani Ads**	Bank Payment	Bp/18		25,200.00
	By	**Naveen Ads**	Bank Payment	Bp/19		14,040.00
	By	**Summit Sales LLP**	Bank Payment	Bp/20		2,00,079.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	Bp/21		2,03,509.00
	By	**M.Sudarshan-Work Orders on A/c**	Bank Payment	Bp/22		50,000.00
	By	**SVR Pumps & Allied Services**	Bank Payment	Bp/23		2,507.00
	By	**Narender Reddy Happay Card**	Bank Payment	Bp/24		4,900.00
	By	**Prabhakar Reddy Petty Cash**	Bank Payment	Bp/25		1,89,000.00
	By	**Insurance**	Bank Payment	Bp/26		11,889.00
	To	**Fixed Deposit**	Bank Reciept	BR/1	25,32,255.10	
	To	**Villas Orchid LLp**	Bank Reciept	BR/2	1,00,000.00	
	To	**P.Upender-Salary A/c**	Bank Reciept	BR/3	5,000.00	
	To	**42-Harshal M Ghodgaonkar**	Bank Reciept	BR/4	3,00,000.00	
	To	**Shiva Shankar -Happay CArd A/c**	Bank Reciept	BR/5	200.00	
	To	**Narender Reddy Happay Card**	Bank Reciept	BR/6	350.00	
		Carried Over			19,76,88,282.53	19,44,85,771.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,76,88,282.53	19,44,85,771.00
30-Jan-18	To	**R.Ramakanth-Salary A/c**	Bank Reciept	BR/1	4,986.00	
	By	**Prelam Trading Corporation**	Bank Payment	Bp/1		32,681.00
	By	**Sri Ambe Electricals**	Bank Payment	Bp/2		6,117.00
	By	**Electricity Connection Charges**	Bank Payment	Bp/3		2,675.00
	To	**174-V.V.Ramakrishna-Cancelled**	Bank Reciept	BR/2	2,00,000.00	
	By	**Telephone Expences-Exempted**	Bank Payment	Bp/4		235.00
	To	**M.Aruna/M.Jayaprakash-Loan - 31**	Bank Reciept	BR/3	25,000.00	
	By	**Petrol/Diesel/Oil**	Bank Payment	Bp/5		2,000.00
31-Jan-18	By	**Telephone Expences-Exempted**	Bank Payment	Bp/1		235.00
	To	**21-S.M.Raghu Ram**	Bank Reciept	BR/1	1,10,000.00	
	To	**171-Prahlad Kulkarni & Seema Kulkarni**	Bank Reciept	BR/2	8,25,000.00	
	By	**TDS Payable-2017-18**	Bank Payment	Bp/2		80,000.00
	To	**21-S.M.Raghu Ram**	Bank Reciept	BR/3	1,60,000.00	
	By	**Narender Reddy Happay Card**	Bank Payment	Bp/3		550.00
1-Feb-18	To	**33-Raja Vijay Kumar Thogaru**	Bank Reciept	BR/1	78,887.00	
	To	**33-Raja Vijay Kumar Thogaru**	Bank Reciept	BR/2	3,00,000.00	
	By	**Advance Tax**	Bank Payment	Bp/1		5,00,000.00
	By	**Labour Charges-18%**	Bank Payment	Bp/2		3,684.00
	By	**K.Kumar-Allowances for Const Equip**	Bank Payment	Bp/3		4,035.00
	By	**Labour Charges-18%**	Bank Payment	Bp/4		15,824.00
	By	**Labour Charges -URD**	Bank Payment	Bp/5		9,430.00
	By	**M.Sudarshan-Work Orders on A/c**	Bank Payment	Bp/6		99,000.00
	By	**T.Kurmanna-On A/c**	Bank Payment	Bp/7		4,950.00
	By	**Tarachand-On A/C(Tiles)**	Bank Payment	Bp/8		4,950.00
	By	**K.Kumar-On A/c**	Bank Payment	Bp/9		14,850.00
	By	**Janardhan Prasad On A/c**	Bank Payment	Bp/10		14,850.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/11		4,386.00
	By	**Prasad-Allow For Const Equip**	Bank Payment	Bp/12		1,287.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/13		31,350.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/14		4,784.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/15		4,234.00
	By	**Prabhakar Reddy Petty Cash**	Bank Payment	Bp/16		3,33,000.00
	By	**Labour Charges-18%**	Bank Payment	Bp/17		13,060.00
	By	**Misc Exp - Site-URD**	Bank Payment	Bp/18		4,500.00
	By	**V.Mallaiah-Allow For Const Equip**	Bank Payment	Bp/19		28,420.00
	By	**Summit Sales LLP**	Bank Payment	Bp/20		1,08,979.00
	By	**Reflections Electricals Pvt Ltd**	Bank Payment	Bp/21		543.00
	By	**Ganesh Tube Traders**	Bank Payment	Bp/22		4,989.00
	By	**Elegant Enterprises**	Bank Payment	Bp/23		7,358.00
	By	**Dilpreet Hardware**	Bank Payment	Bp/24		4,248.00
	By	**T.Kurmanna-Allow For Const Equip**	Purchase	1004		36,487.00
	By	**G.Mannem- Allowances For Construction Equip-18%**	Purchase	1005		34,550.00
2-Feb-18	By	**Labour Cess**	Bank Payment	Bp/1		50,000.00
	By	**MPIPL - Reimbursement of Admin Exp Payable**	Bank Payment	Bp/2		54,000.00
	By	**Soham Modi Huf**	Bank Payment	Bp/3		33,345.00
	By	**MHPL-Hoarding Rent**	Bank Payment	Bp/4		8,640.00
	By	**Sri Balaji Engineering Works**	Bank Payment	Bp/5		8,300.00
	By	**Shreyas Services**	Bank Payment	Bp/6		21,134.00
	By	**United Security Services**	Bank Payment	Bp/7		25,391.00
	To	**Suspence**	Bank Reciept	BR/1	8,630.00	
3-Feb-18	To	**106-K.Venkat Reddy**	Bank Reciept	BR/1	5,77,500.00	
	By	**Homeline Infra-On A/c**	Bank Payment	Bp/1		2,74,400.00
		Carried Over			19,99,78,285.53	19,63,79,222.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,99,78,285.53	19,63,79,222.00
3-Feb-18	By	**Fixed Deposit**	Bank Payment	Bp/2		20,00,000.00
	By	**Chagal Raj Kumar Salary A/c**	Bank Payment	Bp/3		1,81,963.00
	By	**K.Prabhakar Reddy-Happy Card A/c**	Bank Payment	Bp/4		15,900.00
	By	**Seven Hills Enterprises**	Bank Payment	Bp/5		1,251.00
	By	**Consultancy Charges - URD**	Bank Payment	Bp/6		1,100.00
	To	**117-Akundi Ravi Kishore**	Bank Reciept	BR/2	8,54,250.00	
	To	**89-Akundi Ratna Kumari&Akundi Ravisanakar**	Bank Reciept	BR/3	22,69,500.00	
	To	**143-Malyala Geethavali**	Bank Reciept	BR/4	3,00,000.00	
	To	**170-N.Pratap/M.R.Yashoda**	Bank Reciept	BR/5	2,00,000.00	
	To	**178-E.Elizabeth Anitha**	Bank Reciept	BR/6	2,00,000.00	
5-Feb-18	By	**Sri Ambe Electricals**	Bank Payment	Bp/1		52,746.00
	By	**Narender Reddy Happay Card**	Bank Payment	Bp/2		8,529.00
	To	**36 - Surinder Reddy Surkanti**	Bank Reciept	BR/1	14,550.00	
	By	**Ramnivas-On A/c (Granite Work)**	Bank Payment	Bp/3		41,580.00
6-Feb-18	To	**77-Dr.Sreedevi**	Bank Reciept	BR/1	1,91,313.00	
	To	**77-Dr.Sreedevi**	Bank Reciept	BR/2	1,000.00	
7-Feb-18	By	**Misc Exp - Site-URD**	Bank Payment	Bp/1		4,000.00
	By	**G.Satish Kumar-Commission A/c**	Bank Payment	Bp/2		3,800.00
	By	**Reshma P Bodke -Commission A/c**	Bank Payment	Bp/3		2,375.00
	By	**Maxwell Interiors(Kamal Ahmed)**	Bank Payment	Bp/4		1,50,000.00
8-Feb-18	By	**Electricity Bills Expences -Possion Not Given Flats**	Bank Payment	Bp/1		17,136.00
	By	**Electricity Bill Payment Service No 0407 03847**	Bank Payment	Bp/2		31,863.00
	By	**Advance Tax**	Bank Payment	Bp/3		5,00,000.00
	By	**Telephone Expences-Exempted**	Bank Payment	Bp/4		1,062.00
	By	**Happy Card -M.Malla Reddy**	Bank Payment	Bp/5		1,200.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	Bp/6		47,364.00
	By	**M.Madhusudan-Salary A/c**	Bank Payment	Bp/7		24,305.00
	By	**B.Mallikarjun-Salaries A/c**	Bank Payment	Bp/8		12,559.00
9-Feb-18	By	**K.Sravan Kumar-Salary A/c**	Bank Payment	Bp/1		14,470.00
	By	**T.Bhasker-Salary A/c**	Bank Payment	Bp/2		14,669.00
	By	**R.Akhilesh-Salary A/c**	Bank Payment	Bp/3		11,775.00
	By	**Sai Brahma Agencies**	Bank Payment	Bp/4		9,27,125.00
	By	**174-V.V.Ramakrishna-Cancelled**	Bank Payment	Bp/5		2,25,000.00
	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/6		15,97,400.00
	By	**MPPL-Reiumbusment Charges**	Bank Payment	Bp/7		27,471.00
10-Feb-18	By	**J Muralidhar On A/c**	Bank Payment	Bp/1		14,850.00
	By	**L Raju On A/c**	Bank Payment	Bp/2		29,700.00
	By	**G Srinivas On A/c**	Bank Payment	Bp/3		14,850.00
	By	**Maxwell Interiors(Kamal Ahmed)**	Bank Payment	Bp/4		79,200.00
	By	**Mohammad Khudoos-On A/c**	Bank Payment	Bp/5		7,920.00
	By	**M.Praveen Babu-On A/c**	Bank Payment	Bp/6		9,900.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/7		14,850.00
	By	**Pappuram-On A/c**	Bank Payment	Bp/8		3,960.00
	By	**M.Sudarshan-Work Orders on A/c**	Bank Payment	Bp/9		1,00,000.00
	By	**Labour Charges -URD**	Bank Payment	Bp/10		11,045.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Purchase	1039		5,440.00
	By	**G.Mannem- Allowances For Construction Equip-18%**	Purchase	1040		43,661.00
	By	**B.Jogaiah-Allow For Const Equip**	Purchase	1041		2,223.00
	By	**Labour Charges-18%**	Purchase	1042		10,845.00
	By	**Janardhan Prasad On A/c**	Bank Payment	Bp/11		9,900.00
	By	**Labour Charges-18%**	Purchase	1043		2,632.00
	By	**Labour Charges-18%**	Purchase	1044		18,966.00
		Carried Over			20,40,08,898.53	20,26,75,807.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,40,08,898.53	20,26,75,807.00
10-Feb-18	By	P.Praveen Kumar-Allow For Const Equip-18%	Purchase	1045		2,076.00
	By	Labour Charges-18%	Purchase	1046		33,491.00
	By	Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/12		4,281.00
	By	G.Snehalatha- Allowance for Construction Equip	Bank Payment	Bp/13		16,553.00
	By	Sai Lakshmi Enterprises	Bank Payment	Bp/14		48,150.00
	By	Labour Charges -URD	Bank Payment	Bp/15		9,382.00
	By	S.Mahesh-On A/c	Bank Payment	Bp/16		9,900.00
	By	Mahaveer Jurjar-Allow For Constr Equip	Bank Payment	Bp/17		693.00
	By	K.Kumar-Allowances for Const Equip	Bank Payment	Bp/18		3,510.00
	By	Electricity Bill Payment Service No 201601438	Bank Payment	Bp/19		9,922.00
	By	CH.Srinivas-On A/c	Bank Payment	Bp/20		4,950.00
12-Feb-18	To	15-Omkar Mudigonda	Bank Reciept	BR/1	4,26,100.00	
	To	15-Omkar Mudigonda	Bank Reciept	BR/2	1,50,000.00	
	By	M.Madhusudan-Salary A/c	Bank Payment	Bp/1		10,222.00
	To	23-T.C.Sunil/P.Deepika-Loan	Bank Reciept	BR/3	1,00,000.00	
	To	Villas Orchid LLp	Bank Reciept	BR/4	1,00,000.00	
13-Feb-18	By	Shiva Shankar -Happay CArd A/c	Bank Payment	Bp/1		70.00
	By	Narender Reddy Happay Card	Bank Payment	Bp/2		12,330.00
	By	Telephone Expences-Exempted	Bank Payment	Bp/3		294.00
	By	Statutory Payments-Modi Housing Pvt Ltd	Bank Payment	Bp/4		13,184.00
15-Feb-18	By	Maruthi Pipes Industries	Bank Payment	Bp/1		58,755.00
	By	Prabhakar Reddy Petty Cash	Bank Payment	Bp/2		2,16,000.00
	To	Interactive Data Systems Ltd	Bank Reciept	BR/1	708.00	
	By	Interactive Data Systems Ltd	Bank Payment	Bp/3		708.00
16-Feb-18	By	Narsing Rao Mylaram-On A/c (Paints)	Bank Payment	Bp/1		29,700.00
	By	Mahaveer Jurjar-Allow For Constr Equip	Bank Payment	Bp/2		2,632.00
	By	T.Kurmanna-Allow For Const Equip	Bank Payment	Bp/3		15,034.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	Bp/4		4,446.00
	By	Labour Charges -URD	Bank Payment	Bp/5		8,125.00
	By	V.Venkatramulu-Allowances For Const Equip-URD	Bank Payment	Bp/6		2,475.00
	By	G.Mannem- Allowances For Construction Equip-18%	Bank Payment	Bp/7		25,499.00
	By	Labour Charges-18%	Bank Payment	Bp/8		16,794.00
	By	Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/9		2,843.00
	By	Sai Lakshmi Enterprises	Bank Payment	Bp/10		7,050.00
	By	G Srinivas On A/c	Bank Payment	Bp/11		34,650.00
	By	K.Kumar-On A/c	Bank Payment	Bp/12		9,900.00
	By	J Muralidhar On A/c	Bank Payment	Bp/13		39,600.00
	By	L Raju On A/c	Bank Payment	Bp/14		19,800.00
	By	M.Praveen Babu-On A/c	Bank Payment	Bp/15		7,920.00
	By	Petrol/Diesel/Oil	Bank Payment	Bp/16		2,997.00
	To	Fixed Deposit	Bank Reciept	BR/1	35,45,157.50	
	By	Prelam Trading Corporation	Bank Payment	Bp/17		19,609.00
	By	Homeline Infra-On A/c	Bank Payment	Bp/18		4,16,500.00
	By	K.Kumar-Allowances for Const Equip	Purchase	1061		2,272.00
	By	Prasad-Allow For Const Equip	Purchase	1062		6,484.00
	By	Labour Charges-18%	Purchase	1063		5,272.00
	By	G.Snehalatha- Allowance for Construction Equip	Purchase	1064		13,458.00
17-Feb-18	By	Summit Sales LLP	Bank Payment	Bp/1		2,54,293.00
	By	Elegant Enterprises	Bank Payment	Bp/2		16,612.00
	By	SHAH TRADERS	Bank Payment	Bp/3		8,620.00
	By	Cosmo Durables Pvt Ltd	Bank Payment	Bp/4		18,200.00
	By	Sai Vishal Enterprises	Bank Payment	Bp/5		1,44,254.00
		Carried Over			20,83,30,864.03	20,42,65,317.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,83,30,864.03	20,42,65,317.00
17-Feb-18	By	**Vivid World**	Bank Payment	Bp/6		271.00
	By	**Shiv Shakti Machine Tools**	Bank Payment	Bp/7		4,031.00
	By	**Ganesh Tube Traders**	Bank Payment	Bp/8		3,363.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	Bp/9		2,530.00
	By	**Naveen Metal Udyog**	Bank Payment	Bp/10		1,926.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	Bp/11		1,79,870.00
	By	**Graflaks (India) Pvt Ltd**	Bank Payment	Bp/12		77,907.00
	By	**Ch.Ramesh-Happy Card A/c**	Bank Payment	Bp/13		400.00
	By	**Harshavardhan Agencies**	Bank Payment	Bp/14		7,311.00
	By	**Shubham Enterprises**	Bank Payment	Bp/15		9,912.00
	By	**Fixed Deposit**	Bank Payment	Bp/16		35,00,000.00
	By	**Ch.Venkatramana Reddy-Happay Card**	Bank Payment	Bp/17		3,250.00
	By	**K.Suneel -Happy Card A/c**	Bank Payment	Bp/18		800.00
	By	**Gautham Enterprises**	Bank Payment	Bp/19		1,416.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	Bp/20		86,687.00
	To	**Fixed Deposit**	Bank Reciept	BR/1	30,40,785.80	
	To	**Fixed Deposit**	Bank Reciept	BR/2	20,27,190.20	
19-Feb-18	By	**Modi Housing Pvt Ltd**	Bank Payment	Bp/1		90,00,000.00
	By	**JMK GEC REALTORS PVT LTD.**	Bank Payment	Bp/2		15,00,000.00
	By	**SDNMKJ REALTY PVT LTD**	Bank Payment	Bp/3		15,00,000.00
	To	**Fixed Deposit**	Bank Reciept	BR/1	30,00,000.00	
	To	**Fixed Deposit**	Bank Reciept	BR/2	15,00,000.00	
	To	**Fixed Deposit**	Bank Reciept	BR/3	15,00,000.00	
	To	**Fixed Deposit**	Bank Reciept	BR/4	20,00,000.00	
	To	**Modi Housing Pvt Ltd**	Bank Reciept	BR/5	1,13,40,000.00	
	By	**Modi Properties & Investments Pvt. Ltd.**	Bank Payment	Bp/4		1,13,40,000.00
	By	**SST Steels Private Limited**	Bank Payment	Bp/5		4,26,419.00
	To	**Interest on Fdr**	Bank Reciept	BR/6	15,534.00	
	By	**TDS Receivables HDFC**	Bank Payment	Bp/6		1,553.40
	To	**Interest on Fdr**	Bank Reciept	BR/7	3,740.00	
	To	**Interest on Fdr**	Bank Reciept	BR/8	2,671.00	
	To	**Interest on Fdr**	Bank Reciept	BR/9	1,918.00	
	By	**TDS Receivables HDFC**	Bank Payment	Bp/7		374.00
	By	**TDS Receivables HDFC**	Bank Payment	Bp/8		267.10
	By	**TDS Receivables HDFC**	Bank Payment	Bp/9		191.80
21-Feb-18	To	**56- Mr.T.Sridhar**	Bank Reciept	BR/1	3,64,000.00	
	To	**72-Kanu Kolanu Sree Krishna Rao**	Bank Reciept	BR/2	10,00,000.00	
22-Feb-18	To	**72-Kanu Kolanu Sree Krishna Rao**	Bank Reciept	BR/1	10,00,000.00	
	To	**26-Vijaya Kumar.K**	Bank Reciept	BR/2	6,00,000.00	
	To	**24 - Dr. Juliet Josephin.J**	Bank Reciept	BR/3	3,64,000.00	
	By	**G.Mannem- Allowances For Construction Equip-18%**	Bank Payment	Bp/1		19,739.00
	By	**Labour Charges-18%**	Bank Payment	Bp/2		2,925.00
	By	**Janardhan Prasad-Allow For Const Equip-18%**	Bank Payment	Bp/3		3,627.00
	By	**K.Kumar-Allowances for Const Equip**	Bank Payment	Bp/4		2,164.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/5		5,265.00
	By	**Labour Charges-18%**	Bank Payment	Bp/6		23,543.00
	By	**Labour Charges -URD**	Bank Payment	Bp/7		2,128.00
	By	**Labour Charges-18%**	Bank Payment	Bp/8		21,576.00
	By	**V.Venkatramulu-Allowances For Const Equip-URD**	Bank Payment	Bp/9		3,811.00
	By	**Maxwell Interiors(Kamal Ahmed)**	Bank Payment	Bp/10		6,212.00
	By	**Anand Water Proofing Works**	Bank Payment	Bp/11		49,500.00
	By	**Labour Charges -URD**	Bank Payment	Bp/12		10,942.00
		Carried Over			23,60,90,703.03	23,20,65,228.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,60,90,703.03	23,20,65,228.30
22-Feb-18	By	**M.Sudarshan-Work Orders on A/c**	Bank Payment	Bp/13		39,600.00
	By	**B.Hanumanth-On A/c**	Bank Payment	Bp/14		8,910.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/15		29,700.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/16		4,581.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/17		7,050.00
	To	**34-Sandeep Pulluri**	Bank Reciept	BR/4	2,00,000.00	
	To	**Fixed Deposit**	Bank Reciept	BR/5	5,06,451.20	
	By	**G.Snehalatha- Allowance for Construction Equip**	Purchase	1112		3,630.00
23-Feb-18	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	Bp/1		27,636.00
	By	**Labour Charges-18%**	Purchase	1113		6,470.00
	To	**72-Kanu Kolanu Sree Krishna Rao**	Bank Reciept	BR/1	8,90,000.00	
	By	**Vehicle Maintanance-2Wheelers-URD**	Bank Payment	Bp/2		1,301.00
	By	**Homeline Infra-On A/c**	Bank Payment	Bp/3		2,69,500.00
24-Feb-18	By	**Jinkrupa Agency**	Bank Payment	Bp/1		2,498.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	Bp/2		2,560.00
	To	**19-Gattu Murali**	Bank Reciept	BR/1	46,026.00	
	By	**Harshavardhan Agencies**	Bank Payment	Bp/3		3,564.00
	By	**Praful Sanitary**	Bank Payment	Bp/4		9,772.00
	By	**Ganesh Tube Traders**	Bank Payment	Bp/5		5,410.00
	By	**Prince Piping Systems Pvt Ltd**	Bank Payment	Bp/6		5,091.00
	By	**Vivid World**	Bank Payment	Bp/7		383.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	Bp/8		11,135.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	Bp/9		24,478.00
	By	**Petrol/Diesel/Oil**	Bank Payment	Bp/10		927.00
	By	**Narender Reddy Happay Card**	Bank Payment	Bp/11		6,093.00
	By	**Ch.Ramesh-Happy Card A/c**	Bank Payment	Bp/12		25.00
26-Feb-18	To	**15-Omkar Mudigonda**	Bank Reciept	BR/1	3,59,000.00	
	By	**Fixed Deposit**	Bank Payment	Bp/1		45,00,000.00
	To	**35-Pendru Sugunakar Reddy**	Bank Reciept	BR/2	2,03,363.00	
27-Feb-18	To	**21-S.M.Raghu Ram**	Bank Reciept	BR/1	2,00,000.00	
	By	**Prabhakar Reddy Petty Cash**	Bank Payment	Bp/1		1,83,000.00
	By	**K.Prabhakar Reddy-Happy Card A/c**	Bank Payment	Bp/2		5,320.00
	To	**156-Rambhatla Ramakrishna**	Bank Reciept	BR/2	2,37,000.00	
	To	**156-Rambhatla Ramakrishna**	Bank Reciept	BR/3	500.00	
28-Feb-18	To	**169-Telu Muthaiah**	Bank Reciept	BR/1	8,03,500.00	
	By	**TDS Payable-2017-18**	Bank Payment	Bp/1		11,27,277.00
	To	**Villas Orchid LLp**	Bank Reciept	BR/2	1,00,000.00	
1-Mar-18	By	**MPIPL - Reimbursement of Admin Exp Payable**	Bank Payment	Bp/1		54,000.00
	By	**MHPL-Hoarding Rent**	Bank Payment	Bp/2		8,640.00
	By	**Consultancy Charges - URD**	Bank Payment	Bp/3		1,100.00
	By	**Summit Sales LLP**	Bank Payment	Bp/4		732.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	Bp/5		14,700.00
	By	**Labour Charges-18%**	Bank Payment	Bp/6		38,084.00
	By	**Labour Charges -URD**	Bank Payment	Bp/7		9,600.00
	By	**P.Praveen Kumar-On A/c**	Bank Payment	Bp/8		49,500.00
	By	**P.Satish Kumar-Workorder On A/c**	Bank Payment	Bp/9		99,000.00
	By	**Labour Charges-18%**	Bank Payment	Bp/10		6,084.00
	By	**Labour Charges-18%**	Bank Payment	Bp/11		23,756.00
	By	**Labour Charges -URD**	Bank Payment	Bp/12		8,190.00
	By	**Labour Charges -URD**	Bank Payment	Bp/13		1,584.00
	By	**Labour Charges-18%**	Bank Payment	Bp/14		11,354.00
	By	**K.Kumar-Allowances for Const Equip**	Bank Payment	Bp/15		4,036.00
		Carried Over			23,96,36,543.23	23,86,81,499.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,96,36,543.23	23,86,81,499.30
1-Mar-18	By	**J Muralidhar On A/c**	Bank Payment	Bp/16		29,700.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/17		3,746.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/18		14,825.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/19		12,900.00
	By	**V.Venkatramulu-Allowances For Const Equip-URD**	Bank Payment	Bp/20		10,961.00
	By	**21-S.M.Raghu Ram**	Bank Payment	Bp/21		2,00,000.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Purchase	1139		6,610.00
	By	**G.Mannem- Allowances For Construction Equip-18%**	Purchase	1140		19,634.00
	By	**Janardhan Prasad-Allow For Const Equip-18%**	Purchase	1141		1,638.00
	By	**Labour Charges-18%**	Purchase	1142		5,422.00
2-Mar-18	To	**03-Ponugoti Sukanya**	Bank Reciept	BR/1	4,50,000.00	
	To	**25-J.Rajendra Prasad**	Bank Reciept	BR/2	1,75,000.00	
	By	**Naveen Ads**	Bank Payment	Bp/1		14,040.00
	By	**Seven Hills Enterprises**	Bank Payment	Bp/2		992.00
	By	**MPPL-Reiumbusment Charges**	Bank Payment	Bp/3		26,001.00
	By	**Shreyas Services**	Bank Payment	Bp/4		18,820.00
	By	**United Security Services**	Bank Payment	Bp/5		25,391.00
	By	**Soham Modi Huf**	Bank Payment	Bp/6		33,345.00
	To	**25-J.Rajendra Prasad**	Bank Reciept	BR/3	1,25,000.00	
	By	**M.Madhusudan-Salary A/c**	Bank Payment	Bp/7		2,68,272.00
	To	**72-Kanu Kolanu Sree Krishna Rao**	Bank Reciept	BR/4	4,63,750.00	
3-Mar-18	By	**Maruthi Pipes Industries**	Bank Payment	Bp/1		1,19,238.00
	By	**Ganesh Tube Traders**	Bank Payment	Bp/2		7,215.00
	By	**Vivid World**	Bank Payment	Bp/3		926.00
	By	**Elegant Enterprises**	Bank Payment	Bp/4		4,153.00
	By	**Harshavardhan Agencies**	Bank Payment	Bp/5		8,341.00
	By	**Y.Ravi Shankar**	Bank Payment	Bp/6		4,850.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	Bp/7		1,948.00
	By	**Dilpreet Tubes Pvt Ltd**	Bank Payment	Bp/8		8,081.00
	By	**Petrol/Diesel/Oil**	Bank Payment	Bp/9		2,018.00
	By	**Praful Sanitary**	Bank Payment	Bp/10		2,26,292.00
	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/11		8,82,000.00
	By	**Poweron Engineers**	Bank Payment	Bp/12		69,608.00
	By	**YES BANK LTD A/C NO:-009763700002042**	Contra	Co/1		25,000.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	Bp/13		16,500.00
	By	**Sri Balaji Engineering Works**	Bank Payment	Bp/14		12,300.00
	To	**43-Shagufta Yasmin**	Bank Reciept	BR/1	4,25,000.00	
	To	**48-Rudroju Shyam Prasad/R.Vimala**	Bank Reciept	BR/2	4,47,000.00	
	By	**Petrol/Diesel/Oil**	Bank Payment	Bp/15		4,625.00
5-Mar-18	To	**Villas Orchid LLp**	Bank Reciept	BR/1	1,00,000.00	
6-Mar-18	By	**Prabhakar Reddy Petty Cash**	Bank Payment	Bp/1		12,48,900.00
	To	**176-Mohammed Rasheed**	Bank Reciept	BR/1	4,00,000.00	
7-Mar-18	To	**13-Ranga Srinivas**	Bank Reciept	BR/1	2,02,188.00	
	To	**60 - Mr.Vooradi Ram Sagar**	Bank Reciept	BR/2	2,56,250.00	
	To	**61 - V.Ramakrishna**	Bank Reciept	BR/3	2,56,250.00	
	To	**39-Dornala Venkata Sridhar Murthy**	Bank Reciept	BR/4	2,75,000.00	
	To	**39-Dornala Venkata Sridhar Murthy**	Bank Reciept	BR/5	2,60,000.00	
	By	**M.Madhusudan-Salary A/c**	Bank Payment	Bp/1		10,208.00
	By	**Petrol/Diesel/Oil**	Bank Payment	Bp/2		158.00
	To	**38-V.Srinivasa Rao**	Bank Reciept	BR/6	2,75,000.00	
	To	**38-V.Srinivasa Rao**	Bank Reciept	BR/7	2,60,000.00	
	To	**Modi Housing Pvt Ltd**	Bank Reciept	BR/8	10,50,078.00	
		Carried Over			24,50,57,059.23	24,20,26,157.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,50,57,059.23	24,20,26,157.30
7-Mar-18	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/3		10,50,078.00
	To	**13-Ranga Srinivas**	Bank Reciept	BR/9	2,00,000.00	
8-Mar-18	By	**Ch.Ramesh-Happy Card A/c**	Bank Payment	Bp/1		1,975.00
	By	**Narender Reddy Happay Card**	Bank Payment	Bp/2		2,630.00
	To	**88-S.Mallaiah**	Bank Reciept	BR/1	9,87,250.00	
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	Bp/3		41,578.00
	By	**SST Steels Private Limited**	Bank Payment	Bp/4		11,29,154.00
	By	**Labour Cess**	Bank Payment	Bp/5		50,000.00
	By	**K.Kumar-Allowances for Const Equip**	Bank Payment	Bp/6		3,100.00
	By	**Labour Charges-18%**	Bank Payment	Bp/7		5,142.00
	By	**Labour Charges-18%**	Bank Payment	Bp/8		2,574.00
	By	**Labour Charges -URD**	Bank Payment	Bp/9		1,980.00
	By	**Labour Charges -URD**	Bank Payment	Bp/10		792.00
	By	**T.Kurmanna-Allow For Const Equip**	Bank Payment	Bp/11		27,788.00
	By	**Labour Charges -URD**	Bank Payment	Bp/12		13,730.00
	By	**Labour Charges -URD**	Bank Payment	Bp/13		3,139.00
	By	**B.Hanumanth-On A/c**	Bank Payment	Bp/14		14,850.00
	By	**B Pochaiah-On A/c**	Bank Payment	Bp/15		19,800.00
	By	**CH.Srinivas-On A/c**	Bank Payment	Bp/16		1,980.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/17		14,850.00
	By	**K.Kumar-On A/c**	Bank Payment	Bp/18		4,950.00
	By	**L Raju On A/c**	Bank Payment	Bp/19		49,500.00
	By	**Roots Multiclean Limited**	Bank Payment	Bp/20		21,564.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/21		19,800.00
	By	**P.Praveen Kumar-On A/c**	Bank Payment	Bp/22		19,800.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/23		29,700.00
	By	**T.Kurmanna-On A/c**	Bank Payment	Bp/24		17,820.00
	By	**Anand Water Proofing Works**	Bank Payment	Bp/25		29,700.00
	By	**P.Satish Kumar-Workorder On A/c**	Bank Payment	Bp/26		99,000.00
	By	**Janardhan Prasad-Allow For Const Equip-18%**	Bank Payment	Bp/27		3,276.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/28		2,232.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/29		5,184.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/30		28,175.00
	To	**99-Mrs.Rupa Rani.S**	Bank Reciept	BR/2	5,93,500.00	
	By	**Mohammad Khudoos-On A/c**	Bank Payment	Bp/31		49,500.00
	By	**Bhagyalaxmi Enterprises**	Bank Payment	Bp/32		1,220.00
	By	**G.Mannem- Allowances For Construction Equip-18%**	Purchase	1175		20,121.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Purchase	1176		6,493.00
	By	**Labour Charges-18%**	Purchase	1178		23,353.00
9-Mar-18	To	**114-Kamidi Sridevi Vara Prasad**	Bank Reciept	BR/1	18,40,000.00	
	To	**Misc Exp - Site-URD**	Bank Reciept	BR/2	4,000.00	
	By	**Misc Expenses - Exempted**	Bank Payment	Bp/1		4,000.00
	By	**Summit Sales LLP**	Bank Payment	Bp/2		93,261.00
	By	**Prelam Trading Corporation**	Bank Payment	Bp/3		3,167.00
	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/4		14,70,000.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	Bp/5		34,899.00
10-Mar-18	By	**Telephone Expences-Exempted**	Bank Payment	Bp/1		531.00
	By	**Ch.Ramesh-Happy Card A/c**	Bank Payment	Bp/2		3,900.00
12-Mar-18	By	**Misc Exp - Site-URD**	Bank Payment	Bp/1		9,500.00
13-Mar-18	To	**170-N.Pratap/M.R.Yashoda**	Bank Reciept	BR/1	1,50,000.00	
	To	**170-N.Pratap/M.R.Yashoda**	Bank Reciept	BR/2	20,80,000.00	
	To	**21-S.M.Raghu Ram**	Bank Reciept	BR/3	2,00,000.00	
		Carried Over			25,11,11,809.23	24,64,61,943.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,11,11,809.23	24,64,61,943.30
13-Mar-18	To	**Villas Orchid LLp**	Bank Reciept	BR/4	1,00,000.00	
15-Mar-18	By	G.Snehalatha- Allowance for Construction Equip	Bank Payment	Bp/1		8,612.00
	By	Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/2		2,932.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/3		30,000.00
	To	**81-Smt.D.Vijaya Lakshmi**	Bank Reciept	BR/1	4,00,000.00	
	By	Janardhan Prasad-Allow For Const Equip-18%	Bank Payment	Bp/4		6,610.00
	By	**B.Jogaiah-Allow For Const Equip**	Bank Payment	Bp/5		2,281.00
	By	**K.Kumar-Allowances for Const Equip**	Bank Payment	Bp/6		4,738.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	Bp/7		6,552.00
	By	**Labour Charges-18%**	Bank Payment	Bp/8		22,212.00
	By	**Labour Charges -URD**	Bank Payment	Bp/9		5,940.00
	By	**Labour Charges-18%**	Bank Payment	Bp/10		33,171.00
	By	**Labour Charges -URD**	Bank Payment	Bp/11		10,601.00
	By	V.Venkatramulu-Allowances For Const Equip-URD	Bank Payment	Bp/12		3,391.00
	By	P.Praveen Kumar-Allow For Const Equip-18%	Bank Payment	Bp/13		3,597.00
	By	G.Mannem- Allowances For Construction Equip-18%	Bank Payment	Bp/14		19,136.00
	By	**T.Kurmanna-On A/c**	Bank Payment	Bp/15		59,400.00
	To	**65-Pendem.Rakesh**	Bank Reciept	BR/2	1,75,000.00	
	To	**99-Mrs.Rupa Rani.S**	Bank Reciept	BR/3	23,46,000.00	
	By	Electricity Bill Payment Service No 201601438	Bank Payment	Bp/16		5,398.00
	By	Electricity Bills Expences -Possion Not Given Flats	Bank Payment	Bp/17		14,044.00
	By	P.Praveen Kumar-Allow For Const Equip-18%	Purchase	1203		3,597.00
16-Mar-18	By	**P.Manoj-Allow For Const Equip**	Bank Payment	Bp/1		819.00
	By	**Gautham Enterprises**	Bank Payment	Bp/2		708.00
	By	**Narender Reddy Happay Card**	Bank Payment	Bp/3		5,880.00
	By	**Nilgiri Estate Owners Association**	Bank Payment	Bp/4		32,798.00
	By	**Misc Exp - Site-URD**	Bank Payment	Bp/5		4,500.00
	By	**K.Suneel -Happy Card A/c**	Bank Payment	Bp/6		2,000.00
	To	**90 - Valluri Grace Yesudass**	Bank Reciept	BR/1	4,41,250.00	
	By	**Nilgiri Estate Owners Association**	Bank Payment	Bp/7		1,12,326.00
17-Mar-18	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/1		14,70,000.00
	By	**Summit Sales LLP**	Bank Payment	Bp/2		22,559.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	Bp/3		17,986.00
	By	**Y.Ravi Shankar**	Bank Payment	Bp/4		9,250.00
	By	**Ganesh Tube Traders**	Bank Payment	Bp/5		9,990.00
	By	**Vivid World**	Bank Payment	Bp/6		2,903.00
	By	**Praful Sanitary**	Bank Payment	Bp/7		2,698.00
	By	Venkataramana Stationery and Binding Works	Bank Payment	Bp/8		2,758.00
	By	**Jinkrupa Agency**	Bank Payment	Bp/9		2,498.00
	By	**S.A.Sports**	Bank Payment	Bp/10		1,611.00
	To	**12-Hari Kishan T.R**	Bank Reciept	BR/1	2,00,000.00	
19-Mar-18	To	**174-**	Bank Reciept	BR/1	2,25,000.00	
	To	**Villas Orchid LLp**	Bank Reciept	BR/2	1,10,522.00	
21-Mar-18	To	**75-Vinnakota Venkata Venu Madhav**	Bank Reciept	BR/1	2,00,000.00	
	To	**Fixed Deposit**	Bank Reciept	BR/2	5,06,451.20	
22-Mar-18	By	**Petrol/Diesel/Oil**	Bank Payment	Bp/1		2,439.00
	By	**Srinivas.V Happay Card**	Bank Payment	Bp/2		5,200.00
	By	**B.Hanumanth-On A/c**	Bank Payment	Bp/3		17,955.00
	By	**P.Manoj-Allow For Const Equip**	Bank Payment	Bp/4		23,091.00
	By	**Narender Reddy Happay Card**	Bank Payment	Bp/5		149.00
	By	Janardhan Prasad-Allow For Const Equip-18%	Bank Payment	Bp/6		6,142.00
	By	G.Mannem- Allowances For Construction Equip-18%	Bank Payment	Bp/7		17,544.00
		Carried Over			25,58,16,032.43	24,84,77,959.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,58,16,032.43	24,84,77,959.30
22-Mar-18	By	**B.Jogaiah-Allow For Const Equip**	Bank Payment	Bp/8		1,140.00
	By	**K.Kumar-Allowances for Const Equip**	Bank Payment	Bp/9		2,808.00
	By	**Labour Charges-18%**	Bank Payment	Bp/10		1,106.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/11		7,663.00
	By	**Labour Charges -URD**	Bank Payment	Bp/12		950.00
	By	**Labour Charges -URD**	Bank Payment	Bp/13		6,612.00
	By	**Labour Charges-18%**	Bank Payment	Bp/14		24,950.00
	By	**Shaik Mustafa -Allow For Const Equip**	Bank Payment	Bp/15		1,579.00
	By	**Labour Charges-18%**	Bank Payment	Bp/16		2,925.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/17		845.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/18		15,602.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	Bp/19		6,900.00
	By	**K.Prabhakar Reddy-Happy Card A/c**	Bank Payment	Bp/20		27,060.00
	By	**P.Satish Kumar-Workorder On A/c**	Bank Payment	Bp/21		59,400.00
	By	**B.Hanumanth-On A/c**	Bank Payment	Bp/22		49,500.00
	By	**L Raju On A/c**	Bank Payment	Bp/23		14,850.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/24		23,760.00
	By	**T.Kurmanna-On A/c**	Bank Payment	Bp/25		19,800.00
	To	**30-Raja Suman Kumar Thogaru**	Bank Reciept	BR/1	2,40,000.00	
	To	**76-Vinnakota Sridhar/V.Shanthi**	Bank Reciept	BR/2	4,00,000.00	
	By	**Labour Charges -URD**	Bank Payment	Bp/26		10,692.00
	By	**P.Praveen Kumar-Allow For Const Equip-18%**	Purchase	1212		1,609.00
23-Mar-18	By	**E.Prasad-Happy Card A/c**	Bank Payment	Bp/1		440.00
	By	**Narender Reddy Happay Card**	Bank Payment	Bp/2		4,085.00
	To	**156-Rambhatla Ramakrishna**	Bank Reciept	BR/1	9,73,750.00	
24-Mar-18	By	**K.Suneel -Happy Card A/c**	Bank Payment	Bp/1		2,400.00
	To	**80A-Cirigimi.Deepa**	Bank Reciept	BR/1	1,20,000.00	
	To	**74-Vinnakota Aaditya**	Bank Reciept	BR/2	2,00,000.00	
	To	**33-Raja Vijay Kumar Thogaru**	Bank Reciept	BR/3	2,87,500.00	
	By	**Petrol/Diesel/Oil**	Bank Payment	Bp/2		5,000.00
26-Mar-18	By	**Ch.Ramesh-Happy Card A/c**	Bank Payment	Bp/1		3,090.00
	By	**Iqra Khatoon -Salary A/c**	Bank Payment	Bp/2		8,000.00
	To	**170-N.Pratap/M.R.Yashoda**	Bank Reciept	BR/1	2,00,000.00	
	To	**170-N.Pratap/M.R.Yashoda**	Bank Reciept	BR/2	2,00,000.00	
	By	**Summit Sales LLP**	Bank Payment	Bp/3		49,292.00
	By	**Y.Ravi Shankar**	Bank Payment	Bp/4		10,550.00
	By	**Praful Sanitary**	Bank Payment	Bp/5		9,416.00
	By	**Shiv Shakti Machine Tools**	Bank Payment	Bp/6		2,714.00
	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/7		2,94,000.00
	By	**Ganesh Tube Traders**	Bank Payment	Bp/8		5,569.00
27-Mar-18	By	**D.Lavanya-Salary A/c**	Bank Payment	Bp/1		10,000.00
	By	**Electricity Connection Charges**	Bank Payment	Bp/2		9,81,361.00
	By	**Sai Brahma Agencies**	Bank Payment	Bp/3		5,55,469.00
	To	**Fixed Deposit**	Bank Reciept	BR/1	10,12,902.40	
	By	**Fixed Deposit**	Bank Payment	Bp/4		50,00,000.00
28-Mar-18	By	**YES BANK LTD A/C NO:-009763700002042**	Contra	Co/1		20,00,000.00
29-Mar-18	By	**Kinetic Electricals Pvt Ltd**	Bank Payment	Bp/1		1,486.00
	By	**Rajadhani Tiles Company**	Bank Payment	Bp/2		21,417.00
	By	**Statutory Payments-Modi Housing Pvt Ltd**	Bank Payment	Bp/3		14,573.00
	To	**72-Kanu Kolanu Sree Krishna Rao**	Bank Reciept	BR/2	1,00,000.00	
30-Mar-18	By	**YES BANK LTD A/C NO:-009763700002042**	Contra	Co/1		17,00,000.00
	By	**Soham Modi Huf**	Bank Payment	Bp/5		33,345.00
		Carried Over			25,95,50,184.83	25,94,69,917.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,95,50,184.83	25,94,69,917.30
31-Mar-18	By	**MPIPL - Reimbursement of Admin Exp Payable**	Bank Payment	Bp/1		54,000.00
	By	**Elegant Enterprises**	Bank Payment	Bp/20		24,120.00
	By	**SHAH TRADERS**	Bank Payment	Bp/21		10,790.00
	By	**Harshavardhan Agencies**	Bank Payment	Bp/22		64,915.00
	By	**Y.Ravi Shankar**	Bank Payment	Bp/23		13,700.00
	By	**S.A.Sports**	Bank Payment	Bp/24		26,904.00
	By	**Praful Sanitary**	Bank Payment	Bp/25		48,171.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	Bp/26		56,040.00
	By	**Purnima Mosaic Tiles**	Bank Payment	Bp/27		80,712.00
	By	**Ganesh Tube Traders**	Bank Payment	Bp/28		6,840.00
	By	**Vivid World**	Bank Payment	Bp/29		383.00
	By	**Gautham Enterprises**	Bank Payment	Bp/30		2,392.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	Bp/31		1,406.00
	By	**Prince Piping Systems Pvt Ltd**	Bank Payment	Bp/32		34,722.00
	By	**Reflections Electricals Pvt Ltd**	Bank Payment	Bp/33		1,93,816.00
	By	**Summit Sales LLP**	Bank Payment	Bp/34		5,51,640.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/35		34,650.00
	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/36		13,96,500.00
	By	**P.Satish Kumar-Workorder On A/c**	Bank Payment	Bp/38		4,968.00
	By	**Narender Reddy Happay Card**	Bank Payment	Bp/39		2,090.00
	By	**Vehicle Maintanance-2Wheelers-URD**	Bank Payment	Bp/40		1,350.00
	By	**YES BANK LTD A/C NO:-009763700002042**	Contra	Co/1		1,45,00,000.00
	By	**G.Satish Kumar-Commission A/c**	Bank Payment	Bp/44		9,184.00
	By	**Chagal Raj Kumar-Commission A/c**	Bank Payment	Bp/45		19,856.00
	By	**V.Swetha-Commission A/c**	Bank Payment	Bp/46		2,430.00
	To	**125-Mrs.Chidurala Swetha**	Bank Reciept	BR/1	3,91,000.00	
	To	**Labour Charges-18%**	Bank Reciept	BR/2	19,363.00	
	By	**TDS Payable-2017-18**	Bank Payment	Bp/47		1,90,876.00
	By	**Misc Exp - Site-URD**	Bank Payment	Bp/48		4,500.00
	By	**Consultancy Charges - URD**	Bank Payment	Bp/49		1,100.00
	By	**Shreyas Services**	Bank Payment	Bp/50		12,940.00
	By	**United Security Services**	Bank Payment	Bp/51		24,811.00
	To	**Bhoja Naik-Salary A/c**	Bank Reciept	BR/3	4,615.00	
	To	**Labour Charges -URD**	Bank Reciept	BR/4	5,940.00	
	To	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Reciept	BR/5	5,319.00	
	To	**N.Rama Krishna Reddy-Allow Const Equip**	Bank Reciept	BR/6	4,563.00	
	To	**K.Dilip Kumar- Salaray A/c**	Bank Reciept	BR/7	3,670.00	
					25,99,84,654.83	27,68,45,723.30
	To	**Closing Balance**			1,68,61,068.47	
					27,68,45,723.30	**27,68,45,723.30**

Nilgiri Estates (17-18)

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

Hoarding Rent-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**MHPL-Hoarding Rent**	**Purchase**	206	8,000.00	
31-Aug-17	To	**MHPL-Hoarding Rent**	**Purchase**	285	8,000.00	
28-Sep-17	To	**MHPL-Hoarding Rent**	**Purchase**	429	8,000.00	
27-Oct-17	To	**MHPL-Hoarding Rent**	**Purchase**	504	8,000.00	
1-Dec-17	To	**MHPL-Hoarding Rent**	**Purchase**	717	8,000.00	
29-Dec-17	To	**MHPL-Hoarding Rent**	**Purchase**	862	8,000.00	
2-Feb-18	To	**MHPL-Hoarding Rent**	**Purchase**	1008	8,000.00	
1-Mar-18	To	**MHPL-Hoarding Rent**	**Purchase**	1132	8,000.00	
31-Mar-18	To	**MHPL-Hoarding Rent**	**Purchase**	1264	8,000.00	
					72,000.00	
	By	**Closing Balance**				72,000.00
					72,000.00	**72,000.00**

Nilgiri Estates (17-18)

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

Hoarding Rent-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	9,200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	13,800.00	
31-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	9,200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	13,800.00	
30-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	9,200.00	
					55,200.00	
	By	**Closing Balance**				55,200.00
					55,200.00	**55,200.00**

Nilgiri Estates (17-18)

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

Home Line Infra Construction A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**36,869.00**	
7-Apr-17	By	**Morram/Redmud-Old**	Journal Voucher	JV/1		2,26,368.00
8-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	2,26,368.00	
21-Apr-17	By	**Stone Dust & Chips/Mix -5%**	Journal Voucher	JV/1		1,09,907.00
	By	**Water Tanker Charges**	Journal Voucher	JV/2		21,350.00
	By	**Morram/Redmud-Old**	Journal Voucher	JV/3		32,741.00
24-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	68,726.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	1,14,291.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	32,741.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	84,242.00	
	By	**Morram/Redmud-Old**	Journal Voucher	JV/4		40,549.00
27-Apr-17	To	**Misc Income**	Journal Voucher	JV/1	1,665.00	
28-Apr-17	By	**Morram/Redmud-Old**	Journal Voucher	JV/2		1,29,579.00
29-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	1,09,907.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	40,549.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	3,49,544.00	
18-May-17	To	**Misc Income**	Journal Voucher	JV/2	1,605.00	
26-May-17	By	**Morram/Redmud-Old**	Journal Voucher	JV/2		1,28,374.00
27-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	2,20,000.00	
	To	**Misc Income**	Journal Voucher	JV/12	1,605.00	
3-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	3,45,600.00	
	By	**Metal/Sand-Old**	Journal Voucher	JV/4		1,02,638.00
	By	**Bricks-Old**	Journal Voucher	JV/5		2,60,040.00
6-Jun-17	By	**Cement-Old**	**Purchase**	78		2,20,000.00
10-Jun-17	To	**Misc Income**	Journal Voucher	JV/2	1,500.00	
	By	**Morram/Redmud-Old**	Journal Voucher	JV/3		47,502.00
	By	**Morram/Redmud-Old**	Journal Voucher	JV/4		40,365.00
	To	**Misc Income**	Journal Voucher	JV/5	2,240.00	
	To	**Misc Income**	Journal Voucher	JV/8	2,095.00	
12-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	2,57,953.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	47,502.00	
17-Jun-17	To	**Misc Income**	Journal Voucher	JV/1	2,095.00	
19-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	2,00,000.00	
23-Jun-17	By	**Metal/Sand-Old**	Journal Voucher	JV/2		87,145.00
	By	**Water Tanker Charges**	Journal Voucher	JV/3		22,400.00
24-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	40,365.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	1,02,638.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	87,145.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	82,440.00	
30-Jun-17	By	**Steel-Old**	Journal Voucher	JV/5		3,63,413.00
	By	**Morram/Redmud-Old**	Journal Voucher	JV/10		1,10,978.00
	By	**Cement-Old**	**Purchase**	151		3,73,200.00
	To	**Misc Income**	Journal Voucher	JV/27	2,095.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/29	27,600.00	
8-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	63,413.00	
		Carried Over			25,52,793.00	23,16,549.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,52,793.00	23,16,549.00
8-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	1,10,978.00	
29-Jul-17	To	**Misc Income**	Journal Voucher	JV/1	2,095.00	
31-Jul-17	By	**Manikgarh Cement**	Journal Voucher	JV/13		2,44,400.00
7-Aug-17	To	**Misc Income**	Journal Voucher	JV/1	2,095.00	
12-Aug-17	To	**Misc Income**	Journal Voucher	JV/2	2,095.00	
18-Aug-17	To	**Misc Income**	Journal Voucher	JV/1	2,095.00	
24-Aug-17	To	**Misc Income**	Journal Voucher	JV/1	2,095.00	
31-Aug-17	To	**Misc Income**	Journal Voucher	JV/5	2,095.00	
4-Sep-17	To	Allowance for Statutory Complianc Fund-V.Guruvaiah	Journal Voucher	JV/1	20,205.00	
7-Sep-17	To	**Misc Income**	Journal Voucher	JV/2	2,095.00	
14-Sep-17	To	**Misc Income**	Journal Voucher	JV/1	2,095.00	
16-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	7,00,000.00	
21-Sep-17	To	**Misc Income**	Journal Voucher	JV/2	2,095.00	
23-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/47	5,00,000.00	
26-Sep-17	By	**Labour Charges-18%**	**Purchase**	387		1,72,044.00
	By	**Labour Charges-18%**	**Purchase**	389		1,72,044.00
	By	**Labour Charges-18%**	**Purchase**	390		1,72,044.00
	By	**Labour Charges-18%**	**Purchase**	391		1,72,044.00
	By	**Labour Charges-18%**	**Purchase**	392		1,66,380.00
	By	**Labour Charges-18%**	**Purchase**	393		1,66,380.00
	By	**Labour Charges-18%**	**Purchase**	394		1,66,380.00
	By	**Labour Charges-18%**	**Purchase**	395		1,66,380.00
	By	**Labour Charges-18%**	**Purchase**	396		1,66,380.00
	By	**Labour Charges-18%**	**Purchase**	397		1,66,380.00
	By	**Labour Charges-18%**	**Purchase**	398		1,66,380.00
	By	**Labour Charges-18%**	**Purchase**	399		1,66,380.00
	By	**Labour Charges-18%**	**Purchase**	400		1,66,380.00
	By	**Labour Charges-18%**	**Purchase**	401		3,74,355.00
	By	**Labour Charges-18%**	**Purchase**	402		3,74,355.00
	By	**Labour Charges-18%**	**Purchase**	403		3,74,355.00
	By	**Labour Charges-18%**	**Purchase**	404		3,74,355.00
	By	**Labour Charges-18%**	**Purchase**	405		3,74,355.00
	By	**Labour Charges-18%**	**Purchase**	406		3,74,355.00
	By	**Labour Charges-18%**	**Purchase**	407		3,74,355.00
	By	**Labour Charges-18%**	**Purchase**	408		3,74,355.00
	By	**Labour Charges-18%**	**Purchase**	409		3,74,355.00
	By	**Labour Charges-18%**	**Purchase**	410		3,74,355.00
	By	**Labour Charges-18%**	**Purchase**	411		3,74,355.00
	By	**Labour Charges-18%**	**Purchase**	412		3,74,355.00
	By	**Labour Charges-18%**	**Purchase**	413		3,74,355.00
	By	**Labour Charges-18%**	**Purchase**	414		3,74,355.00
	By	**Labour Charges-18%**	**Purchase**	415		3,74,355.00
	By	**Labour Charges-18%**	**Purchase**	416		3,74,355.00
	By	**Labour Charges-18%**	**Purchase**	417		6,72,246.00
	By	**Labour Charges-18%**	**Purchase**	418		3,74,355.00
	By	**Labour Charges-18%**	**Purchase**	419		3,74,355.00
	By	**Labour Charges-18%**	**Purchase**	420		6,23,925.00
27-Sep-17	By	**Labour Charges-18%**	**Purchase**	424		3,74,355.00
28-Sep-17	To	**Misc Income**	Journal Voucher	JV/1	2,095.00	
6-Oct-17	To	**Misc Income**	Journal Voucher	JV/1	2,095.00	
12-Oct-17	To	**Misc Income**	Journal Voucher	JV/1	2,095.00	
20-Oct-17	To	**Misc Income**	Journal Voucher	JV/1	2,095.00	
		Carried Over			39,11,211.00	1,31,55,461.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,11,211.00	1,31,55,461.00
20-Oct-17	To	**Misc Income**	Journal Voucher	JV/4	2,400.00	
28-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	9,70,000.00	
31-Oct-17	By	**Labour Charges-18%**	**Purchase**	556		9,15,090.00
	By	**Labour Charges-18%**	**Purchase**	557		3,32,760.00
	By	**Labour Charges-18%**	**Purchase**	558		10,39,875.00
	By	**Labour Charges-18%**	**Purchase**	559		2,49,570.00
	By	**Labour Charges-18%**	**Purchase**	560		4,57,545.00
	By	**Labour Charges-18%**	**Purchase**	561		1,66,380.00
	By	**Labour Charges-18%**	**Purchase**	562		4,15,950.00
9-Nov-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/2	2,400.00	
11-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	6,35,000.00	
16-Nov-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/5	2,400.00	
30-Nov-17	By	**Labour Charges-18%**	**Purchase**	713		16,63,800.00
	By	**Labour Charges-18%**	**Purchase**	714		1,66,380.00
	By	**Labour Charges-18%**	**Purchase**	715		1,66,380.00
	By	**Labour Charges-18%**	**Purchase**	716		3,32,760.00
4-Dec-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	2,400.00	
6-Dec-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	2,400.00	
11-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	16,61,000.00	
20-Dec-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	2,400.00	
23-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	5,00,000.00	
2-Jan-18	To	**TDS Payable-2017-18**	Journal Voucher	JV/4	2,400.00	
5-Jan-18	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	2,400.00	
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/33	4,40,000.00	
13-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	10,00,000.00	
22-Jan-18	To	**TDS Payable-2017-18**	Journal Voucher	JV/3	2,400.00	
27-Jan-18	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	2,400.00	
31-Jan-18	By	**Labour Charges-18%**	**Purchase**	989		8,60,220.00
	By	**Labour Charges-18%**	**Purchase**	990		10,39,875.00
	By	**Labour Charges-18%**	**Purchase**	991		9,98,280.00
2-Feb-18	To	**TDS Payable-2017-18**	Journal Voucher	JV/3	2,400.00	
7-Feb-18	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	2,400.00	
9-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	14,30,000.00	
14-Feb-18	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	2,400.00	
16-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	3,00,000.00	
17-Feb-18	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/5	28,256.00	
22-Feb-18	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	2,400.00	
1-Mar-18	To	**TDS Payable-2017-18**	Journal Voucher	JV/3	2,400.00	
3-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	9,00,000.00	
7-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	10,50,078.00	
9-Mar-18	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	2,400.00	
	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/2	10,518.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	15,00,000.00	
17-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	15,00,000.00	
21-Mar-18	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	2,400.00	
26-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	3,00,000.00	
28-Mar-18	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	2,400.00	
31-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/36	14,25,000.00	
	By	**Labour Charges-18%**	**Purchase**	1268		32,710.00
	By	**Labour Charges-18%**	**Purchase**	1269		2,55,942.00
	By	**Labour Charges-18%**	**Purchase**	1270		2,55,942.00
	By	**Labour Charges-18%**	**Purchase**	1271		32,710.00
		Carried Over			1,76,04,263.00	2,25,37,630.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,04,263.00	2,25,37,630.00
31-Mar-18	By **Labour Charges-18%**	**Purchase**	1272		40,887.00
	By **Labour Charges-18%**	**Purchase**	1273		40,887.00
	By **Labour Charges-18%**	**Purchase**	1274		34,408.00
	By **Labour Charges-18%**	**Purchase**	1275		2,58,066.00
	By **Labour Charges-18%**	**Purchase**	1276		2,58,066.00
	By **Labour Charges-18%**	**Purchase**	1277		34,409.00
	By **Labour Charges-18%**	**Purchase**	1278		43,011.00
	By **Labour Charges-18%**	**Purchase**	1279		43,011.00
	By **Labour Charges-18%**	**Purchase**	1280		33,276.00
	By **Labour Charges-18%**	**Purchase**	1281		41,595.00
	By **Labour Charges-18%**	**Purchase**	1282		41,595.00
	By **Labour Charges-18%**	**Purchase**	1283		33,276.00
	By **Labour Charges-18%**	**Purchase**	1284		41,595.00
	By **Labour Charges-18%**	**Purchase**	1285		41,595.00
	By **Labour Charges-18%**	**Purchase**	1286		33,276.00
	By **Labour Charges-18%**	**Purchase**	1287		41,595.00
	By **Labour Charges-18%**	**Purchase**	1288		41,595.00
	By **Labour Charges-18%**	**Purchase**	1289		33,276.00
	By **Labour Charges-18%**	**Purchase**	1290		41,595.00
	By **Labour Charges-18%**	**Purchase**	1291		41,595.00
	By **Labour Charges-18%**	**Purchase**	1292		33,276.00
	By **Labour Charges-18%**	**Purchase**	1293		41,595.00
	By **Labour Charges-18%**	**Purchase**	1294		33,276.00
	By **Labour Charges-18%**	**Purchase**	1295		41,595.00
	By **Labour Charges-18%**	**Purchase**	1296		33,276.00
	By **Labour Charges-18%**	**Purchase**	1297		41,595.00
	By **Labour Charges-18%**	**Purchase**	1298		33,276.00
	By **Labour Charges-18%**	**Purchase**	1299		41,595.00
	By **Labour Charges-18%**	**Purchase**	1300		1,99,656.00
	By **Labour Charges-18%**	**Purchase**	1301		2,49,570.00
	By **Labour Charges-18%**	**Purchase**	1302		1,99,656.00
	By **Labour Charges-18%**	**Purchase**	1303		2,49,570.00
	By **Labour Charges-18%**	**Purchase**	1304		33,276.00
	By **Labour Charges-18%**	**Purchase**	1305		41,595.00
	By **Labour Charges-18%**	**Purchase**	1306		41,595.00
	By **Labour Charges-18%**	**Purchase**	1307		33,276.00
	By **Labour Charges-18%**	**Purchase**	1308		33,276.00
	By **Labour Charges-18%**	**Purchase**	1309		41,595.00
	By **Labour Charges-18%**	**Purchase**	1310		41,595.00
	By **Labour Charges-18%**	**Purchase**	1311		33,276.00
	By **Labour Charges-18%**	**Purchase**	1312		41,595.00
	By **Labour Charges-18%**	**Purchase**	1313		33,276.00
	By **Labour Charges-18%**	**Purchase**	1314		41,595.00
	By **Labour Charges-18%**	**Purchase**	1315		33,276.00
	By **Labour Charges-18%**	**Purchase**	1316		41,595.00
	By **Labour Charges-18%**	**Purchase**	1317		33,276.00
	By **Labour Charges-18%**	**Purchase**	1318		41,595.00
	By **Labour Charges-18%**	**Purchase**	1319		33,276.00
	By **Labour Charges-18%**	**Purchase**	1320		41,595.00
	By **Labour Charges-18%**	**Purchase**	1321		33,276.00
	By **Labour Charges-18%**	**Purchase**	1322		41,595.00
	By **Labour Charges-18%**	**Purchase**	1323		33,276.00
	Carried Over			1,76,04,263.00	2,57,02,885.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,04,263.00	2,57,02,885.00
31-Mar-18	By **Labour Charges-18%**	**Purchase**	1324		41,595.00
	By **Labour Charges-18%**	**Purchase**	1325		10,242.00
	By **Labour Charges-18%**	**Purchase**	1326		31,919.00
	By **Labour Charges-18%**	**Purchase**	1327		33,276.00
	By **Labour Charges-18%**	**Purchase**	1328		41,595.00
	By **Labour Charges-18%**	**Purchase**	1329		41,595.00
	By **Labour Charges-18%**	**Purchase**	1330		33,276.00
	By **Labour Charges-18%**	**Purchase**	1331		1,51,134.00
	By **Labour Charges-18%**	**Purchase**	1332		33,276.00
	By **Labour Charges-18%**	**Purchase**	1333		2,49,570.00
	By **Labour Charges-18%**	**Purchase**	1334		33,276.00
	By **Labour Charges-18%**	**Purchase**	1335		41,595.00
	By **Labour Charges-18%**	**Purchase**	1336		41,595.00
	By **Labour Charges-18%**	**Purchase**	1337		33,276.00
	By **Labour Charges-18%**	**Purchase**	1338		41,595.00
	By **Labour Charges-18%**	**Purchase**	1339		41,595.00
	By **Labour Charges-18%**	**Purchase**	1340		33,276.00
	By **Labour Charges-18%**	**Purchase**	1341		3,17,514.00
	By **Labour Charges-18%**	**Purchase**	1342		1,99,656.00
	By **Labour Charges-18%**	**Purchase**	1343		1,51,134.00
	By **Labour Charges-18%**	**Purchase**	1344		2,48,012.00
	By **Labour Charges-18%**	**Purchase**	1345		1,55,476.00
	By **Labour Charges-18%**	**Purchase**	1346		1,94,346.00
	By **Labour Charges-18%**	**Purchase**	1347		1,94,346.00
	By **Labour Charges-18%**	**Purchase**	1348		1,94,346.00
	By **Labour Charges-18%**	**Purchase**	1349		1,94,346.00
	By **Labour Charges-18%**	**Purchase**	1350		81,632.00
	By **Labour Charges-18%**	**Purchase**	1351		1,99,656.00
	By **Labour Charges-18%**	**Purchase**	1352		33,276.00
	By **Labour Charges-18%**	**Purchase**	1353		3,17,514.00
	By **Labour Charges-18%**	**Purchase**	1354		33,276.00
	By **Labour Charges-18%**	**Purchase**	1355		2,49,570.00
	By **Labour Charges-18%**	**Purchase**	1356		3,96,893.00
	By **Labour Charges-18%**	**Purchase**	1357		33,276.00
	By **Labour Charges-18%**	**Purchase**	1358		2,49,570.00
	By **Labour Charges-18%**	**Purchase**	1359		1,99,656.00
	By **Labour Charges-18%**	**Purchase**	1360		33,276.00
	By **Labour Charges-18%**	**Purchase**	1407		1,66,380.00
				1,76,04,263.00	3,04,79,722.00
	To **Closing Balance**			1,28,75,459.00	
				3,04,79,722.00	**3,04,79,722.00**

Nilgiri Estates (17-18)

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

Homeline Infra-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**28,10,000.00**	
8-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	2,00,000.00	
18-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	2,00,000.00	
22-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	2,00,000.00	
29-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	2,00,000.00	
6-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	2,00,000.00	
13-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	2,00,000.00	
22-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	2,00,000.00	
1-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	3,00,000.00	
9-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/48	2,44,400.00	
29-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	2,35,000.00	
9-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	3,25,000.00	
13-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	3,40,000.00	
21-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	2,10,000.00	
27-Oct-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	2,400.00	
2-Nov-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	2,400.00	
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	4,00,000.00	
17-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	3,40,000.00	
25-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/34	1,00,000.00	
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,60,000.00	
15-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/27	2,35,000.00	
2-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	1,75,000.00	
13-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	2,00,000.00	
27-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	4,00,000.00	
3-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	2,80,000.00	
9-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	2,00,000.00	
16-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	1,25,000.00	
23-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	2,75,000.00	
					87,59,200.00	
	By	**Closing Balance**				87,59,200.00
					87,59,200.00	**87,59,200.00**

Nilgiri Estates (17-18)

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

HOUSE KEEPING -18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-17	To	**Shreyas Services**	**Purchase**	227	16,225.00	
7-Oct-17	To	**Shreyas Services**	**Purchase**	450	16,225.00	
8-Nov-17	To	**Shreyas Services**	**Purchase**	592	16,225.00	
7-Dec-17	To	**Shreyas Services**	**Purchase**	766	11,762.00	
2-Jan-18	To	**Shreyas Services**	**Purchase**	863	13,654.00	
2-Feb-18	To	**Shreyas Services**	**Purchase**	1017	15,702.00	
2-Mar-18	To	**Shreyas Services**	**Purchase**	1145	16,225.00	
31-Mar-18	To	**Shreyas Services**	**Purchase**	1361	11,155.00	
	By	**Constructions Expenses**	Journal Voucher	JV/166		1,17,173.00
					1,17,173.00	**1,17,173.00**

Nilgiri Estates (17-18)

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

House Keeping Charges-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/2	6,732.00	
4-May-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	22,301.00	
7-Jun-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/2	23,667.00	
30-Jun-17	To	**Shreyas Services**	Journal Voucher	JV/15	20,900.00	
31-Mar-18	By	**Constructions Expenses**	Journal Voucher	JV/167		73,600.00
					73,600.00	**73,600.00**

Nilgiri Estates (17-18)

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

House Keeping Charges-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To	**Shreyas Services**	**Purchase**	292	16,225.00	
20-Sep-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/2	11,928.00	
31-Mar-18	By	**Constructions Expenses**	Journal Voucher	JV/168		28,153.00
					28,153.00	**28,153.00**

Nilgiri Estates (17-18)

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

Icon Water Solutions

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**50,500.00**
13-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	50,500.00	
17-May-17	By	**Paints & Colours-Old**	**Purchase**	40		2,625.00
23-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	2,625.00	
24-Jan-18	By	**Consumables-18%**	**Purchase**	974		6,136.00
29-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	6,136.00	
					59,261.00	**59,261.00**

Nilgiri Estates (17-18)

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

IGST

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-17	To	**Manikgarh Cement**	**Purchase**	254	26,731.26	
26-Sep-17	To	**JSW Cement Limited**	**Purchase**	378	22,137.50	
13-Oct-17	To	**Nitco Limited**	**Purchase**	467	22,096.39	
10-Nov-17	To	**JSW Cement Limited**	**Purchase**	595	22,137.50	
1-Mar-18	By	**GST**	Journal Voucher	JV/17		93,102.65
					93,102.65	**93,102.65**

Nilgiri Estates (17-18)

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

I Marks Digital Solutions India Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-17	By	**Advertisement Expenses-5%**	Journal Voucher	JV/3		9,300.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	15,000.00	
27-May-17	By	**Advertisement Expenses-5%**	Journal Voucher	JV/3		9,000.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	15,000.00	
29-Jun-17	By	**ADVERTISEMENT CHARGES -Old**	Journal Voucher	JV/4		9,750.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	7,500.00	
30-Jun-17	By	**ADVERTISEMENT CHARGES -Old**	Journal Voucher	JV/137		9,450.00
					37,500.00	**37,500.00**

Nilgiri Estates (17-18)

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

Incentives

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/5	16,628.00	
18-Oct-17	To	**M.Nagalaxmi - Staff Salaries**	Journal Voucher	JV/2	15,414.00	
					32,042.00	
	By	**Closing Balance**				32,042.00
					32,042.00	**32,042.00**

Nilgiri Estates (17-18)

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

Income Tax Provision

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	5,00,000.00	
13-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	5,00,000.00	
18-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	5,00,000.00	
20-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	12,92,330.00	
31-Mar-18	To	**TDS Receivable**	Journal Voucher	JV/54	1,20,623.41	
	By	**Modi Housing Pvt Ltd**	Journal Voucher	JV/55		29,12,953.41
					29,12,953.41	**29,12,953.41**

Nilgiri Estates (17-18)

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

Industrial Equipment Centre

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	50,400.00	
10-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	4,580.00	
22-Jun-17	By	**Equipment-Old**	**Purchase**	93		50,400.00
	By	**Equipment-Old**	**Purchase**	98		4,580.00
24-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/25	4,580.00	
7-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		4,580.00
15-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	10,325.00	
	By	**Repairs & Maintanance-URD**	Journal Voucher	JV/2		10,325.00
24-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	5,369.00	
14-Nov-17	By	**Tools-18%**	**Purchase**	635		5,369.00
2-Dec-17	By	**Electrical @18%**	**Purchase**	726		4,130.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	4,130.00	
					79,384.00	**79,384.00**

Nilgiri Estates (17-18)

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

Installment Receivable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,79,11,713.00**
30-Jun-17	To	**72-Rajitha Sriramoju-Cancelled**	Journal Voucher	JV/35	14,31,000.00	
31-Jul-17	By	**31-M.Aruna / M.Jayaprakash**	Journal Voucher	JV/6		7,81,250.00
28-Aug-17	By	**69-Ekloveya Pratap Dwivedi & Ranjana Tiwari**	Journal Voucher	JV/1		6,17,500.00
16-Oct-17	By	**05-BSRC.Murthy/B.Sarala**	Journal Voucher	JV/1		5,10,000.00
24-Oct-17	By	**29-Vuggini Ravindar**	Journal Voucher	JV/1		8,56,250.00
30-Oct-17	By	**68-Bellamkonda Sireesha**	Journal Voucher	JV/3		6,08,000.00
	By	**57-Gopi ChandarThakkallapelli**	Journal Voucher	JV/5		6,37,500.00
	By	**45-Guru Prasada Rao Palanki**	Journal Voucher	JV/12		6,15,000.00
15-Nov-17	To	**80A-S.Venkateshwar Rao-CAncelled**	Journal Voucher	JV/1	8,25,000.00	
17-Nov-17	By	**23-T.C.Sunil/P.Deepika**	Journal Voucher	JV/1		6,75,000.00
27-Nov-17	By	**16 - Mr.G.Rammourya**	Journal Voucher	JV/1		7,93,750.00
14-Dec-17	By	**51-Vijayalakshmi Ramakrishna Ballal**	Journal Voucher	JV/2		6,14,000.00
15-Dec-17	By	**78-Vasudha Sirasanagandla**	Journal Voucher	JV/2		6,18,000.00
	By	**79-Dr.A.Ramachandran**	Journal Voucher	JV/5		8,78,000.00
	By	**46-Nakkina Annapoorna/Alle Vijay Kumar**	Journal Voucher	JV/9		13,84,000.00
22-Dec-17	By	**32 - Adapa Vidya Sagar**	Journal Voucher	JV/3		7,56,250.00
2-Jan-18	By	**17-Sneha Jagadeep**	Journal Voucher	JV/6		4,43,000.00
20-Jan-18	By	**58 - K.Srinivas Rao**	Journal Voucher	JV/2		7,56,250.00
22-Jan-18	By	**18-MIR Kazim Alikhan**	Journal Voucher	JV/6		4,43,000.00
	By	**47-Priyanka Kose**	Journal Voucher	JV/8		6,15,000.00
31-Jan-18	By	**62-K.Satish Kumar**	Journal Voucher	JV/1		9,07,250.00
	To	**89-B.Anand Kumar-Cancelled**	Journal Voucher	JV/3	7,42,500.00	
	By	**63-Rajesh Kumar Mididoddi**	Journal Voucher	JV/5		7,81,250.00
	By	**36 - Surinder Reddy Surkanti**	Journal Voucher	JV/7		18,98,000.00
15-Feb-18	By	**19-Gattu Murali**	Journal Voucher	JV/1		5,10,000.00
	By	**07-Lakshminarayanan.R**	Journal Voucher	JV/4		4,78,000.00
28-Feb-18	By	**15-Omkar Mudigonda**	Journal Voucher	JV/2		11,34,000.00
1-Mar-18	To	**Sales**	Journal Voucher	JV/13	16,68,99,961.00	
31-Mar-18	By	**21-S.M.Raghu Ram**	Journal Voucher	JV/21		6,18,750.00
	By	**72-Kanu Kolanu Sree Krishna Rao**	Journal Voucher	JV/25		39,00,000.00
	By	**01-Jhansi Rani Valavala**	Journal Voucher	JV/32		3,88,89,750.00
	To	**09-Yadagiri Sriram Jogula**	Journal Voucher	JV/36	22,30,000.00	
	To	**161-B.Anand Kumar-Cancelled**	Journal Voucher	JV/49	7,42,500.00	
	To	**127-B.Anand Kumar - Cancelled**	Journal Voucher	JV/65	6,30,000.00	
	By	**80A-Cirigimi.Deepa**	Journal Voucher	JV/66		13,52,500.00
	By	**80B-S.Rama Krishna**	Journal Voucher	JV/67		10,17,500.00
	By	**80C-B.Anand Kumar**	Journal Voucher	JV/68		13,52,500.00
	By	**80D-Bharath Kumar.T**	Journal Voucher	JV/69		9,62,500.00
	By	**81-Smt.D.Vijaya Lakshmi**	Journal Voucher	JV/70		11,05,000.00
	By	**82-P.V.Subramanyam**	Journal Voucher	JV/71		10,52,500.00
	By	**83-Repala Sunil**	Journal Voucher	JV/72		10,52,500.00
	By	**84-Vamsee Krishna**	Journal Voucher	JV/73		12,55,000.00
	By	**85-U.Srinivasa Rao**	Journal Voucher	JV/74		10,52,500.00
	By	**86-Naga Sasidhar&Sivanandini**	Journal Voucher	JV/75		11,05,000.00
		Carried Over			17,35,00,961.00	9,09,37,963.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,35,00,961.00	9,09,37,963.00
31-Mar-18	By **87-V.B.Kameshwari/N.V.U.Sita Tatapudi**	Journal Voucher	JV/76		10,52,500.00
	By **88-S.Mallaiah**	Journal Voucher	JV/77		10,52,500.00
	By **89-Akundi Ratna Kumari&Akundi Ravisanakar**	Journal Voucher	JV/78		24,75,000.00
	By **90 - Valluri Grace Yesudass**	Journal Voucher	JV/79		9,82,500.00
	By **91-Mrs.Vasam Uma Rani& Vasam Satyam**	Journal Voucher	JV/80		10,53,000.00
	By **92-Mrs.Vasam Uma Rani& Vasam Satyam**	Journal Voucher	JV/81		10,53,000.00
	By **93-Ravi Potti**	Journal Voucher	JV/82		10,35,000.00
	By **94-Arundhathi Devi Dasari**	Journal Voucher	JV/83		10,52,500.00
	By **95- Venu Gopal**	Journal Voucher	JV/84		10,35,000.00
	By **96-Santosh Kumar Kallem**	Journal Voucher	JV/85		10,35,000.00
	By **97-Kiran Kumar Kallem**	Journal Voucher	JV/86		10,35,000.00
	By **98-Sreenivasa Murty & K.Roopa Devi**	Journal Voucher	JV/87		10,35,000.00
	By **99-Mrs.Rupa Rani.S**	Journal Voucher	JV/88		19,75,000.00
	By **100-Neelam Vijaya Sarathi**	Journal Voucher	JV/89		14,72,500.00
	By **101-Mr.Arvind Kumar Kushwaha**	Journal Voucher	JV/90		18,25,000.00
	By **102-E.Venkata Ramana**	Journal Voucher	JV/91		15,96,000.00
	By **103-Nakka L.Srinivas**	Journal Voucher	JV/92		6,75,000.00
	By **104-Sudha Avasarala D/o.N.V.Ratnaji Rao**	Journal Voucher	JV/93		7,87,500.00
	By **105-Kurakula Ramu & KHarathi**	Journal Voucher	JV/94		7,87,500.00
	By **106-K.Venkat Reddy**	Journal Voucher	JV/95		8,02,500.00
	By **107-Rahul Ahirwar/Anuradha**	Journal Voucher	JV/96		7,66,350.00
	By **108-Veeravelly Anjaneyulu**	Journal Voucher	JV/97		7,77,750.00
	By **109-Raneru Nagalakshmi W/o J.Suryanarayna**	Journal Voucher	JV/98		11,73,000.00
	By **110-Subhash Shrirang Jadhav**	Journal Voucher	JV/99		9,47,500.00
	By **111-K.Victor Emmanuel**	Journal Voucher	JV/100		10,18,000.00
	By **112-Sirisha Kompella**	Journal Voucher	JV/101		10,70,000.00
	By **113-G.Kameshwari Reddy**	Journal Voucher	JV/102		7,78,250.00
	By **114-Kamidi Sridevi Vara Prasad**	Journal Voucher	JV/103		12,36,750.00
	By **115-Areefa**	Journal Voucher	JV/104		8,16,000.00
	By **116-A.V.S.N.Murthy**	Journal Voucher	JV/105		16,30,000.00
	By **117-Akundi Ravi Kishore**	Journal Voucher	JV/106		16,56,750.00
	By **118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah**	Journal Voucher	JV/107		15,75,750.00
	By **119-Sashikiran Sabbi**	Journal Voucher	JV/108		7,90,000.00
	By **120-R.N.Renuka**	Journal Voucher	JV/109		7,90,000.00
	By **121-Srikanth Veturi**	Journal Voucher	JV/110		7,20,000.00
	By **122-Bore Butchaiah & B.Sujatha**	Journal Voucher	JV/111		5,85,000.00
	By **123-Gajula Pradeep Kumar**	Journal Voucher	JV/112		11,13,000.00
	By **124-Devatha Sarada**	Journal Voucher	JV/113		7,55,000.00
	By **125-Mrs.Chidurala Swetha**	Journal Voucher	JV/114		7,55,000.00
	By **126-Mahipal**	Journal Voucher	JV/115		7,55,000.00
	By **133-Uppalaiah Alakuntla**	Journal Voucher	JV/116		7,55,000.00
	By **134-Pankaj Kumar S/o. Sitaram Prasad**	Journal Voucher	JV/117		7,55,000.00
	By **135-Sree Harinath Gurram Venkata & Vandana**	Journal Voucher	JV/118		7,55,000.00
	By **136-G.Nagaswanth**	Journal Voucher	JV/119		6,85,000.00
	By **137-G.Dharma Teja & G.V.L.Murthi**	Journal Voucher	JV/120		11,75,000.00
	By **138-Mr.Syam Kumar Namburi**	Journal Voucher	JV/121		6,45,000.00
	By **139-Anumasa Sridhar**	Journal Voucher	JV/122		6,52,500.00
	By **140-K.Malla Reddy**	Journal Voucher	JV/123		6,52,500.00
	By **141-G.Bharadwaj**	Journal Voucher	JV/124		6,39,900.00
	By **142-Naveen Kolloju**	Journal Voucher	JV/125		8,25,990.00
	By **143-Malyala Geethavali**	Journal Voucher	JV/126		6,45,000.00
	By **144-Vidya Sagar Guggila**	Journal Voucher	JV/127		5,35,500.00
	Carried Over			17,35,00,961.00	14,31,85,453.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,35,00,961.00	14,31,85,453.00
31-Mar-18	By	**145-Gangineni Sanjeev Kumar**	Journal Voucher	JV/128		6,21,000.00
	By	**146-M.Ranjeet Kumar/M.Latha Mheshwari**	Journal Voucher	JV/129		6,39,900.00
	By	**154-Mr.Vuthpala Vamsi Krishna**	Journal Voucher	JV/130		7,72,500.00
	By	**155-Mr.G.Prithvi Teja**	Journal Voucher	JV/131		7,72,500.00
	By	**156-Rambhatla Ramakrishna**	Journal Voucher	JV/132		10,12,500.00
	By	**157-Ms.Maddela Vidyavathi**	Journal Voucher	JV/133		7,68,750.00
	By	**158-A.Rajeshwar Rao**	Journal Voucher	JV/134		7,77,750.00
	By	**159-Gubbala Venkata Naga Raju & G.Kalyani**	Journal Voucher	JV/135		8,03,250.00
	By	**160-M.Joseph Kiran Kumar**	Journal Voucher	JV/136		8,03,250.00
	By	**161-A.Umamaheshwara Rao**	Journal Voucher	JV/137		14,94,750.00
	By	**162-Bhola Prasad**	Journal Voucher	JV/138		7,90,500.00
	By	**163-Ramesh Chandra Varadala**	Journal Voucher	JV/139		12,11,250.00
	By	**164-Ramesh Chandra Varadala**	Journal Voucher	JV/140		12,11,250.00
	By	**166-Santosh Tiwari**	Journal Voucher	JV/141		15,95,000.00
	By	**167-Vidhya Charan Mishra**	Journal Voucher	JV/142		10,35,000.00
	By	**168-Gunda Rajashekar Reddy**	Journal Voucher	JV/143		16,06,125.00
	By	**169-Telu Muthaiah**	Journal Voucher	JV/144		15,75,750.00
	By	**170-N.Pratap/M.R.Yashoda**	Journal Voucher	JV/145		10,42,500.00
	By	**171-Prahlad Kulkarni & Seema Kulkarni**	Journal Voucher	JV/146		8,02,500.00
	By	**172-Leelavathi D/o.J.Satyanarayana**	Journal Voucher	JV/147		7,87,500.00
	By	**173-Challa Bhasker Reddy**	Journal Voucher	JV/148		7,66,350.00
	By	**175-Rupesh Togar**	Journal Voucher	JV/149		9,40,250.00
	By	**176-Mohammed Rasheed**	Journal Voucher	JV/150		8,02,500.00
	By	**177-Mallepula Madhu**	Journal Voucher	JV/151		7,87,500.00
	By	**178-E.Elizabeth Anitha**	Journal Voucher	JV/152		8,02,500.00
	By	**179-SAi Srikanth Madugula&M.V.S.Lalitha**	Journal Voucher	JV/153		7,87,500.00
	By	**180-V.Mohan Kumar**	Journal Voucher	JV/154		7,87,500.00
	By	**181-Mr.G.SRi Harsha Vardhan**	Journal Voucher	JV/155		7,66,350.00
	By	**182-Sowmya Pothu**	Journal Voucher	JV/156		10,12,500.00
	By	**165-Pinaki Ghosh**	Journal Voucher	JV/157		7,90,500.00
	By	**Sales-12%**	Journal Voucher	JV/158		3,77,81,171.00
					17,35,00,961.00	20,93,33,599.00
	To	**Closing Balance**			3,58,32,638.00	
					20,93,33,599.00	**20,93,33,599.00**

Nilgiri Estates (17-18)

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

Insurance

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	8,917.00	
					8,917.00	
	By	**Closing Balance**				8,917.00
					8,917.00	**8,917.00**

Nilgiri Estates (17-18)

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

Interactive Data Systems Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-18	By	**Repairs & Maintanance Computers-18%**	**Purchase**	916		708.00
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/23	708.00	
15-Feb-18	By	**Hdfc Bank A/c No: 01268630000041**	**Bank Reciept**	BR/1		708.00
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/3	708.00	
					1,416.00	**1,416.00**

Nilgiri Estates (17-18)

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

Interest on Fdr

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		2,188.97
18-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		38,280.70
19-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		38,281.40
28-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/5		42,534.10
3-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		6,451.20
24-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/9		7,027.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/10		6,288.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/11		3,606.00
1-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		32,255.10
25-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		19,352.70
29-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		16,814.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		27,329.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/6		27,329.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/8		3,989.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/11		342.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/12		17,438.00
4-Sep-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		25,803.90
8-Sep-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		11,322.00
18-Sep-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		38,280.70
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/5		34,795.00
13-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/5		1,781.00
19-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		25,803.90
23-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		34,972.60
29-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		32,255.10
16-Feb-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		45,157.50
17-Feb-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		40,785.80
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		27,190.20
19-Feb-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/6		15,534.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/7		3,740.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/8		2,671.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/9		1,918.00
22-Feb-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/5		6,451.20
21-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		6,451.20
27-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		12,902.40
31-Mar-18	By	**TDS Receivables HDFC**	Journal Voucher	JV/52		1,06,083.55
	By	**Accrued / Accumulated Interest**	Journal Voucher	JV/53		5,43,492.44
						13,06,897.66
	To	**Closing Balance**			13,06,897.66	
					13,06,897.66	**13,06,897.66**

Nilgiri Estates (17-18)

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

Interest On GST

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-17	To	**M.Jayaprakash-Happay Card A/c**	Journal Voucher	JV/2	600.00	
31-Dec-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/4	400.00	
					1,000.00	
	By	**Closing Balance**				1,000.00
					1,000.00	**1,000.00**

Nilgiri Estates (17-18)

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

Interest on Service Tax

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	9,780.00	
29-Jan-18	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/2	18,430.00	
					28,210.00	
	By	**Closing Balance**				28,210.00
					28,210.00	**28,210.00**

Nilgiri Estates (17-18)

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

Interest on Service Tax-Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	2,652.00	
					2,652.00	
	By	**Closing Balance**				2,652.00
					2,652.00	**2,652.00**

Nilgiri Estates (17-18)

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

Interest on Tds

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	To	**Cash on Hand**	Cash Payment	Cp/1	44.00	
6-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	466.00	
					510.00	
	By	**Closing Balance**				510.00
					510.00	**510.00**

Nilgiri Estates (17-18)

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

Interest on Unsecured Loans

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By	**23-T.C.Sunil/P.Deepika-Loan**	Journal Voucher	JV/14		1,443.00
31-May-17	By	**23-T.C.Sunil/P.Deepika-Loan**	Journal Voucher	JV/11		1,385.00
10-Jun-17	By	**23-T.C.Sunil/P.Deepika-Loan**	Journal Voucher	JV/6		1,327.00
31-Jul-17	By	**23-T.C.Sunil/P.Deepika-Loan**	Journal Voucher	JV/19		1,268.00
31-Aug-17	By	**23-T.C.Sunil/P.Deepika-Loan**	Journal Voucher	JV/7		1,209.00
30-Sep-17	By	**23-T.C.Sunil/P.Deepika-Loan**	Journal Voucher	JV/7		1,150.00
31-Oct-17	By	**23-T.C.Sunil/P.Deepika-Loan**	Journal Voucher	JV/7		1,090.00
30-Nov-17	By	**23-T.C.Sunil/P.Deepika-Loan**	Journal Voucher	JV/11		1,030.00
10-Dec-17	By	**23-T.C.Sunil/P.Deepika-Loan**	Journal Voucher	JV/1		969.00
10-Jan-18	By	**23-T.C.Sunil/P.Deepika-Loan**	Journal Voucher	JV/5		908.00
10-Feb-18	By	**23-T.C.Sunil/P.Deepika-Loan**	Journal Voucher	JV/2		846.00
10-Mar-18	By	**23-T.C.Sunil/P.Deepika-Loan**	Journal Voucher	JV/3		784.00
						13,409.00
	To	**Closing Balance**			13,409.00	
					13,409.00	**13,409.00**

Nilgiri Estates (17-18)

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

Interest Received on Unsecured Loans

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-17	By	**M.Aruna/M.Jayaprakash-Loan - 31**	Journal Voucher	JV/1		2,250.00
10-Nov-17	By	**M.Aruna/M.Jayaprakash-Loan - 31**	Journal Voucher	JV/3		2,221.00
10-Dec-17	By	**M.Aruna/M.Jayaprakash-Loan - 31**	Journal Voucher	JV/2		2,191.00
10-Jan-18	By	**M.Aruna/M.Jayaprakash-Loan - 31**	Journal Voucher	JV/6		2,160.00
10-Feb-18	By	**M.Aruna/M.Jayaprakash-Loan - 31**	Journal Voucher	JV/1		2,130.00
10-Mar-18	By	**M.Aruna/M.Jayaprakash-Loan - 31**	Journal Voucher	JV/2		2,099.00
						13,051.00
	To	**Closing Balance**			13,051.00	
					13,051.00	**13,051.00**

Nilgiri Estates (17-18)

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

Iqra Khatoon -Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**4,999.00**	
1-Apr-17	By	**Mobile Allowances Payable**	Journal Voucher	JV/1		349.00
12-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	349.00	
30-Apr-17	By	**Salaries**	Journal Voucher	JV/3		11,358.00
	To	**Staff Provident Fund**	Journal Voucher	JV/4	514.00	
	To	**Staff ESI**	Journal Voucher	JV/5	199.00	
	By	**Salaries**	Journal Voucher	JV/10		1,500.00
	By	**Mobile Allowances**	Journal Voucher	JV/11		349.00
4-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	10,145.00	
20-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,849.00	
31-May-17	By	**Salaries**	Journal Voucher	JV/6		12,907.00
	To	**Staff Provident Fund**	Journal Voucher	JV/7	584.00	
	To	**Staff ESI**	Journal Voucher	JV/8	226.00	
	By	**Mobile Allowances**	Journal Voucher	JV/10		349.00
3-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	11,597.00	
12-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	5,000.00	
14-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	349.00	
19-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	5,000.00	
30-Jun-17	By	**Salaries**	Journal Voucher	JV/11		12,907.00
	To	**Staff Provident Fund**	Journal Voucher	JV/12	584.00	
	To	**Staff ESI**	Journal Voucher	JV/13	226.00	
	By	**Mobile Allowances**	Journal Voucher	JV/19		349.00
5-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	9,097.00	
19-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	349.00	
31-Jul-17	By	**Salaries**	Journal Voucher	JV/7		12,720.00
	To	**Staff Provident Fund**	Journal Voucher	JV/9	575.00	
	To	**Staff ESI**	Journal Voucher	JV/11	223.00	
	By	**Mobile Allowances**	**Journal**	JV /1		349.00
1-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	10,922.00	
18-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	349.00	
24-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/28	6,000.00	
31-Aug-17	By	**Salaries**	Journal Voucher	JV/2		12,907.00
	To	**Staff Provident Fund**	Journal Voucher	JV/3	584.00	
	To	**Staff ESI**	Journal Voucher	JV/4	226.00	
4-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	5,097.00	
16-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	8,000.00	
22-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	349.00	
	By	**Mobile Allowances**	**Journal**	JV /1		349.00
30-Sep-17	By	**Salaries**	Journal Voucher	JV/1		12,533.00
	To	**Staff Provident Fund**	Journal Voucher	JV/5	584.00	
	To	**Staff ESI**	Journal Voucher	JV/6	219.00	
1-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	2,729.00	
10-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	349.00	
	By	**Mobile Allowances**	**Journal**	JV /1		349.00
16-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	8,000.00	
		Carried Over			95,273.00	79,275.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,273.00	79,275.00
18-Oct-17	By	**Bonus**	Journal Voucher	JV/1		3,765.00
	By	**Incentives**	Journal Voucher	JV/2		513.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	3,765.00	
	To	**Cash on Hand**	Cash Payment	Cp/12	513.00	
31-Oct-17	By	**Salaries**	Journal Voucher	JV/1		12,159.00
	To	**Staff Provident Fund**	Journal Voucher	JV/2	548.00	
	To	**Staff ESI**	Journal Voucher	JV/3	213.00	
	By	**Conveyance Allownaces**	Journal Voucher	JV/5		499.00
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/40	2,398.00	
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/31	15,000.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/33	499.00	
23-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	8,000.00	
30-Nov-17	By	**Salaries**	Journal Voucher	JV/7		12,907.00
	To	**Staff Provident Fund**	Journal Voucher	JV/8	584.00	
	To	**Staff ESI**	Journal Voucher	JV/9	226.00	
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	11,097.00	
16-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	499.00	
	By	**Mobile Allowances**	Journal Voucher	JV/1		499.00
31-Dec-17	By	**Salaries**	Journal Voucher	JV/1		12,907.00
	To	**Staff Provident Fund**	Journal Voucher	JV/2	566.00	
	To	**Staff ESI**	Journal Voucher	JV/3	226.00	
2-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	10,115.00	
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	499.00	
13-Jan-18	By	**Mobile Allowances**	Journal Voucher	JV/2		499.00
31-Jan-18	By	**Salaries**	Journal Voucher	JV/10		13,655.00
	To	**Staff ESI**	**Journal**	JV /1	239.00	
	To	**Staff Provident Fund**	**Journal**	JV /2	584.00	
3-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	10,832.00	
12-Feb-18	By	**Mobile Allowances**	Journal Voucher	JV/1		499.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	499.00	
28-Feb-18	By	**Salaries**	Journal Voucher	JV/1		12,159.00
	To	**Staff Provident Fund**	Journal Voucher	JV/3	584.00	
	To	**Staff ESI**	Journal Voucher	JV/4	213.00	
2-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	9,362.00	
5-Mar-18	By	**Mobile Allowances**	Journal Voucher	JV/1		499.00
7-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	499.00	
26-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	8,000.00	
30-Mar-18	By	**Mobile Allowances**	Journal Voucher	JV/1		499.00
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/37	9,398.00	
	By	**Salaries**	Journal Voucher	JV/8		12,159.00
	To	**Staff Provident Fund**	Journal Voucher	JV/15	548.00	
	To	**Staff ESI**	Journal Voucher	JV/16	213.00	
					1,90,992.00	1,62,493.00
	By	**Closing Balance**				28,499.00
					1,90,992.00	**1,90,992.00**

Nilgiri Estates (17-18)

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

IT.Representation Fee-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-18	To	**Ajay C Mehta**	**Purchase**	1019	40,516.00	
31-Mar-18	By	**Audit Fee Payable**	Journal Voucher	JV/63		39,938.00
					40,516.00	39,938.00
	By	**Closing Balance**				578.00
					40,516.00	**40,516.00**

Nilgiri Estates (17-18)

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

Jagati Publications Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	2,794.00	
	By	**Advertisement Charges-URD**	Journal	JV /1		2,794.00
24-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	3,166.00	
23-Nov-17	By	**Advertisement Expenses-5%**	Purchase	665		1,055.00
	By	**Advertisement Expenses-5%**	Purchase	666		1,056.00
	By	**Advertisement Expenses-5%**	Purchase	667		1,055.00
13-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	3,166.00	
27-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	3,166.00	
15-Mar-18	By	**Advertisement Expenses-5%**	Purchase	1183		1,055.26
	By	**Advertisement Expenses-5%**	Purchase	1184		1,055.26
	By	**Advertisement Expenses-5%**	Purchase	1185		1,055.26
	By	**Advertisement Expenses-5%**	Purchase	1187		1,055.26
	By	**Advertisement Expenses-5%**	Purchase	1188		1,055.26
	By	**Advertisement Expenses-5%**	Purchase	1189		1,055.70
					12,292.00	**12,292.00**

Nilgiri Estates (17-18)

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

Jai Kumar-Happay Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By	**Telephone Expences-Exempted**	Journal Voucher	JV/2		229.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	229.00	
13-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	4,032.00	
					4,261.00	229.00
	By	**Closing Balance**				4,032.00
					4,261.00	**4,261.00**

Nilgiri Estates (17-18)

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

JaiSingh-Allow For Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	4,250.00	
21-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	850.00	
18-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	6,650.00	
1-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	1,700.00	
23-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	1,700.00	
7-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	1,200.00	
13-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	1,700.00	
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	1,350.00	
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	4,200.00	
31-Mar-18	By	**Constructions Expenses**	Journal Voucher	JV/266		23,600.00
					23,600.00	**23,600.00**

Nilgiri Estates (17-18)

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

JaiSingh-On A/c (Tiles)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**Labour Charges -Old**	Journal Voucher	JV/50		47,940.00
7-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	30,000.00	
14-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	10,000.00	
28-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	10,000.00	
10-Aug-17	By	**Labour Charges -URD**	**Journal**	JV /2		7,440.00
12-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	20,000.00	
18-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	10,000.00	
23-Aug-17	By	**Labour Charges -URD**	Journal Voucher	JV/6		17,930.00
24-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	30,000.00	
26-Aug-17	By	**Labour Charges -URD**	**Purchase**	264		42,152.00
1-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	20,000.00	
9-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	30,000.00	
25-Sep-17	By	**Labour Charges -URD**	**Purchase**	368		44,757.00
	By	**Labour Charges -URD**	**Purchase**	369		12,420.00
28-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	10,000.00	
13-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	40,000.00	
28-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	20,000.00	
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	17,000.00	
11-Nov-17	By	**Labour Charges-18%**	**Purchase**	624		20,089.00
23-Nov-17	By	**Labour Charges-18%**	**Purchase**	673		41,652.00
29-Nov-17	By	**Labour Charges-18%**	**Purchase**	698		19,540.00
	By	**Labour Charges-18%**	**Purchase**	699		3,668.00
24-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	10,000.00	
					2,57,000.00	2,57,588.00
	To	**Closing Balance**			588.00	
					2,57,588.00	**2,57,588.00**

Nilgiri Estates (17-18)

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

Janardhan Prasad-Allow For Const Equip-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	2,500.00	
2-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	1,450.00	
14-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	2,200.00	
18-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	5,100.00	
15-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	3,050.00	
22-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	3,400.00	
28-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	3,400.00	
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	5,050.00	
19-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	3,400.00	
24-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	3,750.00	
22-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	3,100.00	
1-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1141	1,400.00	
8-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/27	2,800.00	
15-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	5,650.00	
22-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	5,250.00	
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/4	4,150.00	
	By	**Constructions Expenses**	**Journal**	JV /8		55,650.00
					55,650.00	**55,650.00**

Nilgiri Estates (17-18)

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

Janardhan Prasad On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**124.00**
21-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	1,200.00	
23-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	15,000.00	
20-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	15,000.00	
24-Oct-17	By	**Labour Charges-18%**	**Purchase**	493		44,456.00
28-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	10,000.00	
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	30,000.00	
11-Nov-17	By	**Labour Charges-18%**	**Purchase**	623		56,341.00
18-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	25,000.00	
25-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	20,000.00	
29-Nov-17	By	**Labour Charges-18%**	**Purchase**	696		61,351.00
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	40,000.00	
28-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	5,000.00	
13-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	15,000.00	
16-Jan-18	By	**Labour Charges-18%**	**Purchase**	918		18,061.00
1-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	15,000.00	
7-Feb-18	By	**Labour Charges-18%**	**Purchase**	1023		22,759.00
10-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	10,000.00	
31-Mar-18	By	**Labour Charges-18%**	**Purchase**	1365		20,450.00
					2,01,200.00	2,23,542.00
	To	**Closing Balance**			22,342.00	
					2,23,542.00	**2,23,542.00**

Nilgiri Estates (17-18)

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

Jinkrupa Agency

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-17	By	**Plumbing & Materials-Old**	**Purchase**	37		2,021.00
23-May-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/17	2,021.00	
23-Nov-17	By	**Plumbing Material-18%**	**Purchase**	677		5,007.00
25-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/38	5,007.00	
22-Feb-18	By	**Plumbing Material-18%**	**Purchase**	1087		2,498.00
24-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/1	2,498.00	
15-Mar-18	By	**Plumbing Material-18%**	**Purchase**	1199		2,498.00
17-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/9	2,498.00	
					12,024.00	**12,024.00**

Nilgiri Estates (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

JMK GEC REALTORS PVT LTD.

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,12,49,120.80**
21-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	25,00,000.00	
26-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	17,50,000.00	
24-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	2,50,000.00	
19-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	15,00,000.00	
1-Mar-18	By	**Profit & Loss A/c**	Journal Voucher	JV/14		19,06,443.58
30-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/4	10,00,000.00	
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/42	15,00,000.00	
	To	**Income Tax Provision**	Journal Voucher	JV/55	3,64,119.18	
	To	**Advance Tax**	Journal Voucher	JV/56	2,50,000.00	
					91,14,119.18	1,31,55,564.38
	To	**Closing Balance**			40,41,445.20	
					1,31,55,564.38	**1,31,55,564.38**

Nilgiri Estates (17-18)

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

J.Muralidhar-Loan

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	50,000.00	
24-May-17	By	**J Muralidhar On A/c**	Journal Voucher	JV/11		5,000.00
8-Jun-17	By	**J Muralidhar On A/c**	Journal Voucher	JV/2		5,000.00
30-Jun-17	By	**J Muralidhar On A/c**	Journal Voucher	JV/75		5,000.00
24-Oct-17	By	**J Muralidhar On A/c**	Journal Voucher	JV/7		30,000.00
10-Nov-17	By	**J Muralidhar On A/c**	Journal Voucher	JV/2		5,000.00
					50,000.00	**50,000.00**

J Muralidhar On A/c

Ledger Account

13-6-263&264, Jaffarguda,Karwan,Hyd

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**13,587.00**
7-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	30,000.00	
14-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	25,000.00	
18-Apr-17	By	**Labour Charges -Old**	Journal Voucher	JV/2		76,208.00
21-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	30,000.00	
5-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	15,000.00	
12-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	20,000.00	
19-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	20,000.00	
24-May-17	By	**Labour Charges -Old**	Journal Voucher	JV/2		20,412.00
	To	**J.Muralidhar-Loan**	Journal Voucher	JV/11	5,000.00	
26-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	30,000.00	
2-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	20,000.00	
8-Jun-17	By	**Labour Charges -Old**	Journal Voucher	JV/1		89,302.00
	To	**J.Muralidhar-Loan**	Journal Voucher	JV/2	5,000.00	
16-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	30,000.00	
30-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	5,000.00	
	By	**Labour Charges -Old**	Journal Voucher	JV/7		50,809.00
	By	**Labour Charges -Old**	**Purchase**	162		35,427.00
	To	**J.Muralidhar-Loan**	Journal Voucher	JV/75	5,000.00	
	By	**Labour Charges -Old**	**Journal**	JV /10		17,712.00
21-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	30,000.00	
28-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	25,000.00	
5-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	20,000.00	
10-Aug-17	By	**Labour Charges -URD**	**Journal**	JV /1		35,427.00
12-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	15,000.00	
18-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/30	20,000.00	
24-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	20,000.00	
1-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/27	25,000.00	
9-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	40,000.00	
15-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	40,000.00	
23-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/28	40,000.00	
27-Sep-17	By	**Paints / Colours & Chemicals-18%**	**Purchase**	425		41,803.00
	By	**Paints / Colours & Chemicals-18%**	**Purchase**	426		35,831.00
	By	**Paints / Colours & Chemicals-18%**	**Purchase**	427		99,714.00
11-Oct-17	By	**Paints / Colours & Chemicals-18%**	**Purchase**	462		47,775.00
12-Oct-17	By	**Paints / Colours & Chemicals-18%**	**Purchase**	464		47,775.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	42,000.00	
13-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	30,000.00	
20-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	20,000.00	
24-Oct-17	To	**J.Muralidhar-Loan**	Journal Voucher	JV/7	30,000.00	
6-Nov-17	To	**Paints&Colours-Exempted**	**Debit Note**	5	29,250.00	
	To	**Paints&Colours-Exempted**	**Debit Note**	6	16,250.00	
10-Nov-17	By	**Paints / Colours & Chemicals-18%**	**Purchase**	615		30,714.00
	To	**J.Muralidhar-Loan**	Journal Voucher	JV/2	5,000.00	
16-Nov-17	By	**Paints / Colours & Chemicals-18%**	**Purchase**	640		39,288.00
		Carried Over			6,87,500.00	6,81,784.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,87,500.00	6,81,784.00
27-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	10,000.00	
12-Dec-17	To	**KGM AND CO**	Journal Voucher	JV/4	500.00	
	To	**KGM AND CO**	Journal Voucher	JV/7	300.00	
10-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	15,000.00	
16-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	40,000.00	
20-Feb-18	By	**Paints / Colours & Chemicals-18%**	**Purchase**	1085		1,11,249.00
22-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	30,000.00	
1-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	30,000.00	
7-Mar-18	By	**Paints / Colours & Chemicals-18%**	**Purchase**	1165		45,037.00
8-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	15,000.00	
31-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/35	35,000.00	
					8,63,300.00	8,38,070.00
	By	**Closing Balance**				25,230.00
					8,63,300.00	**8,63,300.00**

J.Rambabu-Happy Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-17	By	**Cash on Hand**	Cash Receipt	CR/4		10,490.00
13-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	10,490.00	
18-Apr-17	By	**Cash on Hand**	Cash Receipt	CR/3		7,756.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	7,756.00	
26-Apr-17	By	**Cash on Hand**	Cash Receipt	CR/1		10,708.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	10,708.00	
6-May-17	By	**Cash on Hand**	Cash Receipt	CR/1		10,027.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	10,027.00	
24-May-17	By	**Misc Expence-Old**	Journal Voucher	JV/6		7,065.00
27-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	7,065.00	
8-Jun-17	By	**Misc Exp - Site-URD**	Journal Voucher	JV/3		7,655.00
10-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	7,655.00	
16-Jun-17	By	**Hardware Material-Old**	Journal Voucher	JV/2		9,826.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	9,826.00	
20-Jun-17	By	**Electrical Material-Old**	Journal Voucher	JV/14		3,478.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	3,478.00	
30-Jun-17	By	**Hardware Material-Old**	Journal Voucher	JV/23		4,125.00
	By	**Electricity Connection Charges**	Journal Voucher	JV/33		8,380.00
	By	**Electrical Material-Old**	Journal Voucher	JV/44		4,572.00
	By	**Sundry Purchase -Old**	Journal Voucher	JV/51		4,964.00
	By	**Hardware Material-Old**	Journal Voucher	JV/64		4,099.00
1-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	4,125.00	
3-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	8,380.00	
10-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	4,572.00	
15-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	4,964.00	
22-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	4,099.00	
29-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	4,536.00	
31-Jul-17	By	**Repairs & Maintanance-URD**	Journal Voucher	JV/1		4,536.00
5-Aug-17	By	**Miscellaneous Expenses -Urd**	Journal Voucher	JV/1		552.00
	By	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV/2		3,563.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	4,115.00	
12-Aug-17	By	**Transport Charges/hamali -URD**	Journal Voucher	JV/4		2,080.00
	By	**Office Expences-URD**	Journal Voucher	JV/5		4,600.00
	By	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV/6		2,365.00
	By	**Sri Sayam Traders**	Journal Voucher	JV/7		696.00
	By	**Transport Charges/hamali -URD**	Journal Voucher	JV/8		900.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/28	10,641.00	
19-Aug-17	By	**Miscellaneous Expenses -Urd**	**Journal**	JV /1		1,680.00
	By	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV/1		5,386.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	7,066.00	
30-Aug-17	By	**News Paper & Periodicals-Exempted**	**Journal**	JV /1		1,080.00
	By	**Mahalaxmi Electricals & Sanitary**	**Journal**	JV /2		2,006.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	6,036.00	
	By	**Conveyance-Exempted**	**Journal**	JV /3		250.00
31-Aug-17	By	**Miscellaneous Expenses -Urd**	**Journal**	JV /1		2,700.00
		Carried Over			1,25,539.00	1,25,539.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,539.00	1,25,539.00
2-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	6,810.00	
	By	**Transport Charges/hamali -URD**	Journal Voucher	JV/2		5,310.00
	By	**Misc Expenses - Exempted**	Journal Voucher	JV/3		1,500.00
9-Sep-17	By	**Miscellaneous Expenses -Urd**	Journal Voucher	JV/2		8,474.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/43	8,474.00	
18-Sep-17	By	**Printing & Stationary-URD**	Journal Voucher	JV/1		2,343.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	3,948.00	
	By	**Mahalaxmi Electricals & Sanitary**	**Journal**	JV /1		1,605.00
23-Sep-17	By	**Electrical Material-URD**	Journal Voucher	JV/1		4,425.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/45	4,425.00	
29-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	3,831.00	
	By	**Misc Expenses - Exempted**	Journal Voucher	JV/10		730.00
	By	**Transport Charges/hamali -URD**	Journal Voucher	JV/11		3,101.00
7-Oct-17	By	**Plumbing Material-URD**	Journal Voucher	JV/2		4,090.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	4,090.00	
16-Oct-17	By	**Office Expences-URD**	Journal Voucher	JV/5		3,548.00
	By	**Misc Expenses - Exempted**	Journal Voucher	JV/6		1,470.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	5,018.00	
20-Oct-17	By	**Transport Charges/hamali -URD**	Journal Voucher	JV/2		6,822.00
	By	**Misc Expenses - Exempted**	Journal Voucher	JV/3		570.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	7,392.00	
27-Oct-17	By	**Electrical Material-URD**	Journal Voucher	JV/2		3,549.00
	By	**Misc Expenses - Exempted**	Journal Voucher	JV/3		710.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	4,259.00	
4-Nov-17	By	**Electrical Material-URD**	Journal Voucher	JV/4		3,234.00
	By	**Misc Expenses - Exempted**	Journal Voucher	JV/5		1,010.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/39	4,244.00	
11-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	4,187.00	
	By	**Misc Expenses - Exempted**	Journal Voucher	JV/2		1,900.00
	By	**Electrical Material-URD**	Journal Voucher	JV/3		2,287.00
25-Nov-17	By	**Electrical Material-URD**	Journal Voucher	JV/1		3,832.00
	By	**News Paper & Periodicals-Exempted**	Journal Voucher	JV/2		2,089.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/40	5,921.00	
	By	**Electrical Material-URD**	Journal Voucher	JV/3		8,209.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/41	8,209.00	
1-Dec-17	By	**Hardware Material-URD**	Journal Voucher	JV/1		5,921.00
	By	**Misc Expenses - Exempted**	Journal Voucher	JV/2		180.00
2-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	6,101.00	
13-Dec-17	By	**Electrical Material-URD**	Journal Voucher	JV/4		4,053.00
	By	**Labour Welfare Exp-Exempted**	Journal Voucher	JV/5		437.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	4,490.00	
22-Dec-17	By	**Misc Expenses - Exempted**	Journal Voucher	JV/6		970.00
	By	**Transport Charges/hamali -URD**	Journal Voucher	JV/7		2,700.00
23-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	3,670.00	
31-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	11,694.00	
29-Jan-18	By	**Repairs & Maintanance-URD**	Journal Voucher	JV/1		11,694.00
					2,22,302.00	**2,22,302.00**

Nilgiri Estates (17-18)

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

J Ram Babu Salaries A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**6,439.00**	
1-Apr-17	By	**Mobile Allowances Payable**	Journal Voucher	JV/1		1,037.00
12-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,037.00	
30-Apr-17	By	**Salaries**	Journal Voucher	JV/3		16,979.00
	To	**Staff Provident Fund**	Journal Voucher	JV/4	815.00	
	To	**Staff ESI**	Journal Voucher	JV/5	297.00	
	To	**Professional Tax**	Journal Voucher	JV/6	150.00	
	By	**Salaries**	Journal Voucher	JV/10		1,313.00
	By	**Mobile Allowances**	Journal Voucher	JV/11		499.00
	By	**Conveyance Allownaces**	Journal Voucher	JV/12		552.00
4-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	14,716.00	
20-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	2,364.00	
31-May-17	By	**Salaries**	Journal Voucher	JV/6		17,113.00
	To	**Staff Provident Fund**	Journal Voucher	JV/7	821.00	
	To	**Staff ESI**	Journal Voucher	JV/8	299.00	
	To	**Professional Tax**	Journal Voucher	JV/9	150.00	
	By	**Mobile Allowances**	Journal Voucher	JV/10		1,123.00
3-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	14,342.00	
14-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	1,123.00	
30-Jun-17	To	**Salaries**	Journal Voucher	JV/1	500.00	
	By	**Salaries**	Journal Voucher	JV/11		21,316.00
	To	**Staff Provident Fund**	Journal Voucher	JV/12	937.00	
	To	**Staff ESI**	Journal Voucher	JV/13	373.00	
	To	**Professional Tax**	Journal Voucher	JV/14	150.00	
	To	**Salaries**	Journal Voucher	JV/34	200.00	
	To	**Salaries**	Journal Voucher	JV/70	2,300.00	
31-Jul-17	By	**Salaries**	Journal Voucher	JV/7		7,506.00
	To	**Staff Provident Fund**	Journal Voucher	JV/9	360.00	
	To	**Staff ESI**	Journal Voucher	JV/11	131.00	
1-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	7,014.00	
2-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	16,556.00	
11-Sep-17	By	**Gratutity**	Journal Voucher	JV/2		18,397.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	1,700.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	7,725.00	
10-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	5,336.00	
					85,835.00	**85,835.00**

Nilgiri Estates (17-18)

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

JSW Cement Limited

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**95,760.00**	
6-Jun-17	By	**Cement-Old**	**Purchase**	81		83,600.00
18-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	89,039.00	
26-Sep-17	By	**Cement-28%**	**Purchase**	378		1,01,200.00
20-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,01,200.00	
10-Nov-17	By	**Cement-28%**	**Purchase**	595		1,01,199.00
16-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	2,200.00	
					2,88,199.00	2,85,999.00
	By	**Closing Balance**				2,200.00
					2,88,199.00	**2,88,199.00**

Nilgiri Estates (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jubilee Hills International Centre

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-17	By	**Advertisement Expenses-5%**	Journal Voucher	JV/1		33,900.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	33,900.00	
					33,900.00	**33,900.00**

Nilgiri Estates (17-18)

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

Kadakia & Modi Housing

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Dec-17	To	**44-M.Chandrika/M.Suresh**	Journal Voucher	JV/1	1,01,317.00	
	To	**44-M.Chandrika/M.Suresh**	Journal Voucher	JV/2	2,24,379.00	
28-Feb-18	To	**141-G.Bharadwaj**	**Journal**	JV /1	25,000.00	
30-Mar-18	By	**YES BANK LTD A/C NO:-009763700002042**	Bank Reciept	BR/1		3,50,696.00
					3,50,696.00	**3,50,696.00**

Nilgiri Estates (17-18)

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

K.Dilip Kumar- Salaray A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By	**Salaries**	Journal Voucher	JV/7		10,527.00
	To	**Staff ESI**	Journal Voucher	JV/8	184.00	
	To	**Staff ESI**	Journal Voucher	JV/9	490.00	
	By	**Mobile Allowances**	Journal Voucher	JV/13		249.00
8-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	9,853.00	
22-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	249.00	
31-May-17	By	**Salaries**	Journal Voucher	JV/6		10,213.00
	To	**Staff Provident Fund**	Journal Voucher	JV/7	490.00	
	To	**Staff ESI**	Journal Voucher	JV/8	179.00	
	By	**Mobile Allowances**	Journal Voucher	JV/10		249.00
3-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	9,544.00	
14-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	249.00	
30-Jun-17	By	**Salaries**	Journal Voucher	JV/11		9,270.00
	To	**Staff Provident Fund**	Journal Voucher	JV/12	445.00	
	To	**Staff ESI**	Journal Voucher	JV/13	162.00	
	By	**Mobile Allowances**	Journal Voucher	JV/19		249.00
8-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	8,663.00	
19-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	249.00	
31-Jul-17	By	**Salaries**	Journal Voucher	JV/7		10,213.00
	To	**Staff Provident Fund**	Journal Voucher	JV/9	490.00	
	To	**Staff ESI**	Journal Voucher	JV/11	179.00	
	By	**Mobile Allowances**	**Journal**	JV /1		249.00
1-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	9,544.00	
18-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	249.00	
31-Aug-17	By	**Salaries**	Journal Voucher	JV/2		10,213.00
	To	**Staff Provident Fund**	Journal Voucher	JV/3	490.00	
	To	**Staff ESI**	Journal Voucher	JV/4	179.00	
4-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	9,544.00	
22-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	249.00	
	By	**Mobile Allowances**	**Journal**	JV /1		249.00
27-Sep-17	By	**Mobile Allowances**	Journal Voucher	JV/1		249.00
30-Sep-17	By	**Salaries**	Journal Voucher	JV/1		8,328.00
	To	**Staff Provident Fund**	Journal Voucher	JV/5	400.00	
	To	**Staff ESI**	Journal Voucher	JV/6	146.00	
1-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	7,282.00	
10-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	299.00	
	By	**Mobile Allowances**	**Journal**	JV /1		299.00
31-Oct-17	By	**Salaries**	Journal Voucher	JV/1		3,928.00
	To	**Staff Provident Fund**	Journal Voucher	JV/2	189.00	
	To	**Staff ESI**	Journal Voucher	JV/3	69.00	
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/44	3,670.00	
	To	**Salaries**	Journal Voucher	JV/8	500.00	
31-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/7		3,670.00
					64,236.00	68,155.00
	To	**Closing Balance**			3,919.00	
					68,155.00	**68,155.00**

Nilgiri Estates (17-18)

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

KGM AND CO

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-17	By	**Consultancy Charges - URD**	Journal Voucher	JV/1		2,500.00
	By	**Consultancy Charges - URD**	Journal Voucher	JV/2		2,500.00
	By	**Consultancy Charges - URD**	Journal Voucher	JV/3		2,500.00
	By	**Consultancy Charges - URD**	Journal Voucher	JV/4		2,500.00
	By	**Consultancy Charges - URD**	Journal Voucher	JV/5		1,500.00
	By	**Consultancy Charges - URD**	Journal Voucher	JV/6		1,500.00
	By	**Consultancy Charges - URD**	Journal Voucher	JV/7		1,500.00
	By	**Consultancy Charges - URD**	Journal Voucher	JV/8		2,500.00
13-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	17,000.00	
31-Mar-18	By	**Consultancy Charges - URD**	**Purchase**	1435		3,000.00
					17,000.00	20,000.00
	To	**Closing Balance**			3,000.00	
					20,000.00	**20,000.00**

Nilgiri Estates (17-18)

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

K.Gopi Krishna Salaries A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**22,569.00**	
1-Apr-17	By	**Mobile Allowances Payable**	Journal Voucher	JV/1		299.00
12-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	299.00	
30-Apr-17	By	**Salaries**	Journal Voucher	JV/3		10,759.00
	To	**Staff Provident Fund**	Journal Voucher	JV/4	472.00	
	To	**Staff ESI**	Journal Voucher	JV/5	188.00	
	By	**Salaries**	Journal Voucher	JV/10		896.00
	By	**Mobile Allowances**	Journal Voucher	JV/11		299.00
4-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	8,599.00	
20-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,195.00	
9-Oct-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		21,069.00
18-Oct-17	By	**Bonus**	Journal Voucher	JV/1		7,134.00
	By	**Incentives**	Journal Voucher	JV/2		614.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	3,567.00	
	To	**Cash on Hand**	Cash Payment	Cp/8	614.00	
27-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	3,567.00	
					41,070.00	**41,070.00**

Nilgiri Estates (17-18)

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

Kinetic Electricals Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,486.00	
					1,486.00	
	By	**Closing Balance**				1,486.00
					1,486.00	**1,486.00**

Nilgiri Estates (17-18)

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

K.Krishna On Ac

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,785.00**
	To	**Closing Balance**			2,785.00	
					2,785.00	**2,785.00**

Nilgiri Estates (17-18)

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

K.Kumar-Allowances for Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	3,450.00	
15-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	450.00	
4-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,500.00	
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	912	3,750.00	
19-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	939	1,500.00	
24-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	3,750.00	
1-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	3,450.00	
10-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	3,000.00	
16-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1061	1,950.00	
22-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	1,850.00	
1-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	3,450.00	
8-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	2,650.00	
15-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	4,050.00	
22-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	2,400.00	
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/5	4,600.00	
	By	**Constructions Expenses**	**Journal**	JV /9		41,800.00
					41,800.00	**41,800.00**

Nilgiri Estates (17-18)

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

K.Kumar-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**500.00**
19-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	10,000.00	
24-May-17	By	**Labour Charges -Old**	Journal Voucher	JV/4		10,000.00
9-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	5,000.00	
14-Jun-17	By	**Labour Charges -Old**	Journal Voucher	JV/1		5,000.00
30-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	10,000.00	
	By	**Labour Charges -Old**	Journal Voucher	JV/47		40,000.00
7-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	20,000.00	
14-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/27	5,000.00	
21-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	15,000.00	
27-Jul-17	By	**Labour Charges -URD**	**Journal**	JV /4		15,000.00
5-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	15,000.00	
23-Aug-17	By	**Labour Charges -URD**	Journal Voucher	JV/3		15,000.00
24-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	10,000.00	
30-Aug-17	By	**Labour Charges -URD**	**Purchase**	277		10,000.00
1-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/32	5,000.00	
9-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	5,000.00	
12-Sep-17	By	**Labour Charges -URD**	**Purchase**	322		8,500.00
23-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	22,000.00	
25-Sep-17	By	**Labour Charges -URD**	**Purchase**	370		23,500.00
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	10,000.00	
11-Nov-17	By	**Labour Charges-18%**	**Purchase**	622		11,800.00
25-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	20,000.00	
29-Nov-17	By	**Labour Charges-18%**	**Purchase**	703		31,860.00
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	15,000.00	
20-Jan-18	By	**Labour Charges-18%**	**Purchase**	946		24,780.00
24-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	25,000.00	
1-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	15,000.00	
8-Feb-18	By	**Labour Charges-18%**	**Purchase**	1030		23,600.00
16-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	10,000.00	
7-Mar-18	By	**Labour Charges-18%**	**Purchase**	1160		5,900.00
8-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	5,000.00	
					2,22,000.00	2,25,440.00
	To	**Closing Balance**			3,440.00	
					2,25,440.00	**2,25,440.00**

Nilgiri Estates (17-18)

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

K.Nagalakshmi-Salary

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By	**Salaries**	Journal Voucher	JV/7		10,505.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	9,817.00	
	To	**Staff Provident Fund**	Journal Voucher	JV/9	504.00	
	To	**Staff ESI**	Journal Voucher	JV/11	184.00	
	By	**Mobile Allowances**	**Journal**	JV /1		299.00
18-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	299.00	
31-Aug-17	By	**Salaries**	Journal Voucher	JV/2		10,505.00
	To	**Staff Provident Fund**	Journal Voucher	JV/3	504.00	
	To	**Staff ESI**	Journal Voucher	JV/4	184.00	
4-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	9,817.00	
22-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	299.00	
	By	**Mobile Allowances**	**Journal**	JV /1		299.00
30-Sep-17	By	**Salaries**	Journal Voucher	JV/1		10,505.00
	To	**Staff Provident Fund**	Journal Voucher	JV/5	489.00	
	To	**Staff ESI**	Journal Voucher	JV/6	184.00	
1-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	9,832.00	
10-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	299.00	
	By	**Mobile Allowances**	**Journal**	JV /1		299.00
31-Oct-17	By	**Salaries**	Journal Voucher	JV/1		9,212.00
	To	**Staff Provident Fund**	Journal Voucher	JV/2	442.00	
	To	**Staff ESI**	Journal Voucher	JV/3	161.00	
	By	**Conveyance Allownaces**	Journal Voucher	JV/5		299.00
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/40	8,609.00	
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/33	299.00	
30-Nov-17	By	**Salaries**	Journal Voucher	JV/7		6,303.00
	To	**Staff Provident Fund**	Journal Voucher	JV/8	303.00	
	To	**Staff ESI**	Journal Voucher	JV/9	110.00	
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	5,890.00	
16-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	299.00	
	By	**Mobile Allowances**	Journal Voucher	JV/1		299.00
					48,525.00	**48,525.00**

Nilgiri Estates (17-18)

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

K.Padma-Allow For Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	14,320.00	
5-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	12,690.00	
31-Mar-18	By	**Constructions Expenses**	Journal Voucher	JV/267		27,010.00
					27,010.00	**27,010.00**

Nilgiri Estates (17-18)

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

K.Padma-On A/c (Civil)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Labour Charges-18%**	Bank Reciept	BR/2	166.00	
					166.00	
	By	**Closing Balance**				166.00
					166.00	**166.00**

Nilgiri Estates (17-18)

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

K.Prabhakar Reddy-Happy Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-17	By	**Cash on Hand**	Cash Receipt	CR/2		15,610.00
13-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	15,610.00	
29-Apr-17	By	**Cash on Hand**	Cash Receipt	CR/1		8,110.00
	To	**Hdfc Bank A/c No: 01268630000041**	Cash Payment	Cp/6	8,110.00	
30-May-17	By	**07-Lakshminarayanan.R**	Journal Voucher	JV/1		7,700.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	7,700.00	
2-Jun-17	By	**46-Nakkina Annapoorna/Alle Vijay Kumar**	Journal	JV /1		28,150.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	28,150.00	
30-Jun-17	By	**01-Jhansi Rani Valavala**	Journal Voucher	JV/39		5,300.00
	By	**69-Ekloveya Pratap Dwivedi & Ranjana Tiwari**	Journal Voucher	JV/40		5,300.00
	By	**Legal Expenses-Old**	Journal Voucher	JV/41		545.00
	By	**Legal Expenses-Old**	Journal Voucher	JV/42		1,500.00
12-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	12,645.00	
20-Sep-17	By	**05-BSRC.Murthy/B.Sarala**	Journal Voucher	JV/1		10,600.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	10,600.00	
26-Sep-17	By	**60 - Mr.Vooradi Ram Sagar**	Journal Voucher	JV/3		10,600.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	10,600.00	
13-Nov-17	By	**54-Vaddadi Ravi Kiran**	Journal Voucher	JV/1		7,300.00
	By	**Misc Expenses - Exempted**	Journal Voucher	JV/2		60.00
15-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	7,360.00	
30-Nov-17	By	**47-Priyanka Kose**	Journal Voucher	JV/1		21,200.00
	By	**Misc Expenses - Exempted**	Journal Voucher	JV/2		40.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	21,240.00	
11-Dec-17	By	**14-S.A.Srinivasa Rao**	Journal Voucher	JV/2		26,500.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	26,500.00	
8-Jan-18	By	**24 - Dr. Juliet Josephin.J**	Journal Voucher	JV/1		15,900.00
	By	**Misc Expenses - Exempted**	Journal Voucher	JV/2		20.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	15,920.00	
22-Jan-18	By	**77-Dr.Sreedevi**	Journal Voucher	JV/2		5,300.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	5,300.00	
3-Feb-18	By	**21-S.M.Raghu Ram**	Journal Voucher	JV/1		15,900.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	15,900.00	
27-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	5,320.00	
1-Mar-18	By	**15-Omkar Mudigonda**	Journal Voucher	JV/1		5,300.00
	By	**Misc Expenses - Exempted**	Journal Voucher	JV/2		20.00
22-Mar-18	By	**72-Kanu Kolanu Sree Krishna Rao**	Journal Voucher	JV/5		27,000.00
	By	**Misc Expenses - Exempted**	Journal Voucher	JV/6		60.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	27,060.00	
31-Mar-18	By	**12-Hari Kishan T.R**	Journal Voucher	JV/18		5,300.00
	By	**Misc Expenses - Exempted**	Journal Voucher	JV/19		40.00
					2,18,015.00	2,23,355.00
	To	**Closing Balance**			5,340.00	
					2,23,355.00	**2,23,355.00**

Nilgiri Estates (17-18)

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

K.Ramakrishna-Allowances FOr Equip-JB

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	1,350.00	
31-Mar-18	By	**Constructions Expenses**	Journal Voucher	JV/262		1,350.00
					1,350.00	**1,350.00**

Nilgiri Estates (17-18)

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

K.Ravi-On A/c (Scaffolding)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**3,875.00**
7-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	20,000.00	
21-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	20,000.00	
2-May-17	By	**Labour Charges -Old**	Journal Voucher	JV/2		61,110.00
5-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	15,000.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	10,000.00	
31-May-17	To	**Cash on Hand**	Cash Payment	Cp/1	200.00	
9-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	50,000.00	
30-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	30,000.00	
	By	**Labour Charges -Old**	Journal Voucher	JV/8		1,00,560.00
14-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/28	20,000.00	
28-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	50,000.00	
12-Aug-17	By	**Labour Charges -URD**	Journal Voucher	JV/1		61,950.00
18-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	10,000.00	
1-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	20,000.00	
6-Sep-17	By	**Labour Charges -URD**	**Purchase**	298		36,260.00
9-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	15,000.00	
28-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	12,000.00	
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	10,000.00	
4-Dec-17	By	**Labour Charges -URD**	**Purchase**	729		22,260.00
12-Dec-17	By	**Labour Charges-18%**	**Purchase**	794		18,320.00
15-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	20,000.00	
28-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/25	20,000.00	
4-Jan-18	By	**Labour Charges-18%**	**Purchase**	882		30,645.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	10,000.00	
					3,32,200.00	3,34,980.00
	To	**Closing Balance**			2,780.00	
					3,34,980.00	**3,34,980.00**

K.Sravan Kumar-Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**Salaries**	Journal Voucher	JV/11		16,553.00
	To	**Staff Provident Fund**	Journal Voucher	JV/12	795.00	
	To	**Staff ESI**	Journal Voucher	JV/13	290.00	
	To	**Professional Tax**	Journal Voucher	JV/14	150.00	
	By	**Mobile Allowances**	Journal Voucher	JV/19		349.00
	To	**Salaries**	**Journal**	JV /3	50.00	
8-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	13,820.00	
19-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	349.00	
31-Jul-17	By	**Salaries**	Journal Voucher	JV/7		19,360.00
	To	**Staff Provident Fund**	Journal Voucher	JV/9	875.00	
	To	**Staff ESI**	Journal Voucher	JV/11	339.00	
	By	**Mobile Allowances**	**Journal**	JV /1		299.00
1-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	17,146.00	
18-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	299.00	
31-Aug-17	By	**Salaries**	Journal Voucher	JV/2		18,238.00
	To	**Staff Provident Fund**	Journal Voucher	JV/3	875.00	
	To	**Staff ESI**	Journal Voucher	JV/4	319.00	
4-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	17,044.00	
22-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	299.00	
	By	**Mobile Allowances**	**Journal**	JV /1		299.00
30-Sep-17	By	**Salaries**	Journal Voucher	JV/1		16,835.00
	To	**Staff Provident Fund**	Journal Voucher	JV/5	741.00	
	To	**Staff ESI**	Journal Voucher	JV/6	295.00	
1-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	15,799.00	
10-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	299.00	
	By	**Mobile Allowances**	**Journal**	JV /1		299.00
20-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	11,679.00	
31-Oct-17	By	**Salaries**	Journal Voucher	JV/1		19,921.00
	To	**Staff Provident Fund**	Journal Voucher	JV/2	875.00	
	To	**Staff ESI**	Journal Voucher	JV/3	349.00	
	By	**Conveyance Allownaces**	Journal Voucher	JV/5		299.00
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	8,349.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/33	299.00	
16-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	8,349.00	
29-Nov-17	To	**Salaries**	**Journal**	JV /4	200.00	
	To	**Salaries**	**Journal**	JV /5	100.00	
30-Nov-17	By	**Salaries**	Journal Voucher	JV/7		16,554.00
	To	**Staff Provident Fund**	Journal Voucher	JV/8	741.00	
	To	**Staff ESI**	Journal Voucher	JV/9	290.00	
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	14,224.00	
13-Dec-17	To	**Salaries**	**Journal**	JV /3	1,000.00	
16-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	299.00	
	By	**Mobile Allowances**	Journal Voucher	JV/1		299.00
31-Dec-17	By	**Salaries**	Journal Voucher	JV/1		17,677.00
	To	**Staff Provident Fund**	Journal Voucher	JV/2	848.00	
		Carried Over			1,17,386.00	1,26,982.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,17,386.00	1,26,982.00
31-Dec-17	To	**Staff ESI**	Journal Voucher	JV/3	309.00	
2-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	15,519.00	
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	299.00	
13-Jan-18	By	**Mobile Allowances**	Journal Voucher	JV/2		299.00
31-Jan-18	By	**Salaries**	Journal Voucher	JV/10		16,554.00
	To	**Staff ESI**	**Journal**	JV /1	290.00	
	To	**Staff Provident Fund**	**Journal**	JV /2	795.00	
9-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	14,470.00	
12-Feb-18	By	**Mobile Allowances**	Journal Voucher	JV/1		299.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	299.00	
28-Feb-18	By	**Salaries**	Journal Voucher	JV/1		17,957.00
	To	**Staff Provident Fund**	Journal Voucher	JV/3	835.00	
	To	**Staff ESI**	Journal Voucher	JV/4	314.00	
2-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	15,808.00	
5-Mar-18	By	**Mobile Allowances**	Journal Voucher	JV/1		299.00
7-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	299.00	
30-Mar-18	By	**Mobile Allowances**	Journal Voucher	JV/1		299.00
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/37	13,711.00	
	By	**Salaries**	Journal Voucher	JV/8		15,713.00
	To	**Staff Provident Fund**	Journal Voucher	JV/15	727.00	
	To	**Staff ESI**	Journal Voucher	JV/16	275.00	
					1,81,336.00	1,78,402.00
	By	**Closing Balance**				2,934.00
					1,81,336.00	**1,81,336.00**

Nilgiri Estates (17-18)

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

K.Suneel -Happy Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	By	**Cash on Hand**	Cash Receipt	CR/1		2,965.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/31	2,965.00	
11-Apr-17	By	**Cash on Hand**	Cash Receipt	CR/1		1,600.00
13-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	1,600.00	
31-May-17	By	**REPAIRS & MAINTCOMP-Old**	Journal Voucher	JV/1		1,500.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	1,500.00	
20-Jun-17	By	**REPAIRS & MAINTCOMP-Old**	Journal Voucher	JV/13		2,100.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	2,100.00	
30-Jun-17	By	**REPAIRS & MAINTCOMP-Old**	Journal Voucher	JV/21		800.00
	By	**REPAIRS & MAINTCOMP-Old**	Journal Voucher	JV/32		2,200.00
	By	**REPAIRS & MAINTCOMP-Old**	Journal Voucher	JV/43		400.00
1-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	800.00	
3-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	2,200.00	
10-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	400.00	
1-Aug-17	By	**Repairs & Maintanance Comp-URD**	Journal Voucher	JV/1		4,250.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	4,250.00	
16-Aug-17	By	**Repairs & Maintanance Comp-URD**	Journal Voucher	JV/1		1,000.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,000.00	
29-Aug-17	By	**Arun Computers**	Journal Voucher	JV/1		1,489.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	1,489.00	
15-Sep-17	By	**Repairs & Maintanance-URD**	Journal Voucher	JV/1		1,200.00
18-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	1,200.00	
26-Sep-17	By	**Conveyance-Exempted**	Journal Voucher	JV/5		150.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	150.00	
6-Oct-17	By	**Repairs & Maintanance Comp-URD**	Journal Voucher	JV/2		650.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	650.00	
7-Oct-17	By	**Obel Systems Pvt Ltd**	Journal Voucher	JV/1		2,150.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	2,150.00	
4-Nov-17	By	**Repairs & Maintanance Comp-URD**	Journal Voucher	JV/6		1,349.00
	By	**Repairs & Maintanance Comp-URD**	Journal Voucher	JV/7		3,079.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/45	4,428.00	
11-Dec-17	By	**Repairs & Maintanance Comp-URD**	Journal Voucher	JV/4		2,400.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	2,400.00	
2-Jan-18	By	**Repairs & Maintanance Comp-URD**	Journal Voucher	JV/1		1,600.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	1,600.00	
10-Jan-18	By	**Repairs & Maintanance Comp-URD**	Journal Voucher	JV/3		1,600.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	1,600.00	
22-Jan-18	By	**Repairs & Maintanance Comp-URD**	Journal Voucher	JV/4		300.00
	By	**Repairs & Maintanance Comp-URD**	Journal Voucher	JV/5		1,800.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	2,100.00	
17-Feb-18	By	**Repairs & Maintanance Comp-URD**	Journal Voucher	JV/2		800.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	800.00	
16-Mar-18	By	**Repairs&Maintanance-Comp-Exempted**	Journal Voucher	JV/2		2,000.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	2,000.00	
24-Mar-18	By	**Repairs & Maintanance Comp-URD**	Journal Voucher	JV/1		2,400.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	2,400.00	
					39,782.00	**39,782.00**

Nilgiri Estates (17-18)

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

Kulkarni Consultants

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	2,30,000.00	
	By	**Consultancy Charges-18%**	Journal Voucher	JV/1		2,30,000.00
21-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	64,800.00	
	By	**Consultancy Charges-18%**	Journal Voucher	JV/1		46,574.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	46,574.00	
	By	**Consultancy Charges-18%**	Journal Voucher	JV/3		64,800.00
31-Oct-17	By	**Consultancy Charges-18%**	**Purchase**	551		59,400.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	59,400.00	
	By	**Consultancy Charges-18%**	**Purchase**	552		46,574.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	46,574.00	
18-Jan-18	By	**Consultancy Charges-18%**	**Purchase**	935		46,574.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	46,574.00	
					4,93,922.00	**4,93,922.00**

Nilgiri Estates (17-18)

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

Kundla Sataiah-On A/c(Tiles)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	5,000.00	
30-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	10,000.00	
	By	**Labour Charges -Old**	Journal Voucher	JV/61		40,687.00
7-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	15,000.00	
21-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	5,000.00	
20-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	5,000.00	
					40,000.00	40,687.00
	To	**Closing Balance**			687.00	
					40,687.00	**40,687.00**

Nilgiri Estates (17-18)

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

Labour Cess

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	50,000.00	
31-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	50,000.00	
7-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	50,000.00	
20-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	50,000.00	
9-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/41	50,000.00	
15-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	50,000.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/25	50,000.00	
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/25	1,00,000.00	
2-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	50,000.00	
8-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	50,000.00	
31-Mar-18	By	**Constructions Expenses**	Journal Voucher	JV/189		5,50,000.00
					5,50,000.00	**5,50,000.00**

Nilgiri Estates (17-18)

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

Labour Charges -12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**B.Anand Kumar-On A/c**	**Purchase**	216	60,100.00	
	To	**B.Anand Kumar-On A/c**	**Purchase**	217	1,48,100.00	
	To	**B.Anand Kumar-On A/c**	**Purchase**	218	60,100.00	
	To	**B.Anand Kumar-On A/c**	**Purchase**	219	60,100.00	
	To	**B.Anand Kumar-On A/c**	**Purchase**	220	93,651.00	
	To	**B.Anand Kumar-On A/c**	**Purchase**	221	93,651.00	
	To	**B.Anand Kumar-On A/c**	**Purchase**	222	92,551.00	
	To	**B.Anand Kumar-On A/c**	**Purchase**	223	92,551.00	
31-Mar-18	By	**Constructions Expenses**	Journal Voucher	JV/160		7,00,804.00
					7,00,804.00	**7,00,804.00**

Labour Charges-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-17	To **Home Line Infra Construction A/c**	**Purchase**	387	58,320.00	
	To **Home Line Infra Construction A/c**	**Purchase**	389	58,320.00	
	To **Home Line Infra Construction A/c**	**Purchase**	390	58,320.00	
	To **Home Line Infra Construction A/c**	**Purchase**	391	58,320.00	
	To **Home Line Infra Construction A/c**	**Purchase**	392	56,400.00	
	To **Home Line Infra Construction A/c**	**Purchase**	393	56,400.00	
	To **Home Line Infra Construction A/c**	**Purchase**	394	56,400.00	
	To **Home Line Infra Construction A/c**	**Purchase**	395	56,400.00	
	To **Home Line Infra Construction A/c**	**Purchase**	396	56,400.00	
	To **Home Line Infra Construction A/c**	**Purchase**	397	56,400.00	
	To **Home Line Infra Construction A/c**	**Purchase**	398	56,400.00	
	To **Home Line Infra Construction A/c**	**Purchase**	399	56,400.00	
	To **Home Line Infra Construction A/c**	**Purchase**	400	56,400.00	
	To **Home Line Infra Construction A/c**	**Purchase**	401	1,26,900.00	
	To **Home Line Infra Construction A/c**	**Purchase**	402	1,26,900.00	
	To **Home Line Infra Construction A/c**	**Purchase**	403	1,26,900.00	
	To **Home Line Infra Construction A/c**	**Purchase**	404	1,26,900.00	
	To **Home Line Infra Construction A/c**	**Purchase**	405	1,26,900.00	
	To **Home Line Infra Construction A/c**	**Purchase**	406	1,26,900.00	
	To **Home Line Infra Construction A/c**	**Purchase**	407	1,26,900.00	
	To **Home Line Infra Construction A/c**	**Purchase**	408	1,26,900.00	
	To **Home Line Infra Construction A/c**	**Purchase**	409	1,26,900.00	
	To **Home Line Infra Construction A/c**	**Purchase**	410	1,26,900.00	
	To **Home Line Infra Construction A/c**	**Purchase**	411	1,26,900.00	
	To **Home Line Infra Construction A/c**	**Purchase**	412	1,26,900.00	
	To **Home Line Infra Construction A/c**	**Purchase**	413	1,26,900.00	
	To **Home Line Infra Construction A/c**	**Purchase**	414	1,26,900.00	
	To **Home Line Infra Construction A/c**	**Purchase**	415	1,26,900.00	
	To **Home Line Infra Construction A/c**	**Purchase**	416	1,26,900.00	
	To **Home Line Infra Construction A/c**	**Purchase**	417	2,27,880.00	
	To **Home Line Infra Construction A/c**	**Purchase**	418	1,26,900.00	
	To **Home Line Infra Construction A/c**	**Purchase**	419	1,26,900.00	
	To **Home Line Infra Construction A/c**	**Purchase**	420	2,11,500.00	
27-Sep-17	To **Home Line Infra Construction A/c**	**Purchase**	424	1,26,900.00	
30-Sep-17	To **B.Anand Kumar-On A/c**	**Purchase**	434	74,050.00	
	To **B.Anand Kumar-On A/c**	**Purchase**	435	46,275.00	
	To **B.Anand Kumar-On A/c**	**Purchase**	436	46,275.00	
	To **B.Anand Kumar-On A/c**	**Purchase**	437	46,275.00	
	To **B.Anand Kumar-On A/c**	**Purchase**	438	46,275.00	
	To **B.Anand Kumar-On A/c**	**Purchase**	439	46,275.00	
13-Oct-17	To **Hdfc Bank A/c No: 01268630000041**	**Purchase**	469	600.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Purchase**	470	7,946.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Purchase**	471	600.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Purchase**	472	640.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Purchase**	473	3,182.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Purchase**	474	8,746.00	
	Carried Over			39,18,499.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,18,499.00	
13-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	475	2,298.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	476	800.00	
20-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	487	2,070.00	
23-Oct-17	To	**L Raju On A/c**	**Purchase**	490	8,400.00	
24-Oct-17	To	**L Raju On A/c**	**Purchase**	491	16,800.00	
	To	**Mohammad Khudoos-On A/c**	**Purchase**	492	6,120.00	
	To	**Janardhan Prasad On A/c**	**Purchase**	493	15,070.00	
28-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	523	3,052.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	524	3,480.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	525	540.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	526	700.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	527	13,780.00	
31-Oct-17	To	**V.Mallaiah On Ac (Road Contractor)**	**Purchase**	555	1,40,805.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	556	3,10,200.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	557	1,12,800.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	558	3,52,500.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	559	84,600.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	560	1,55,100.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	561	56,400.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	562	1,41,000.00	
	To	**B.Anand Kumar-On A/c**	**Purchase**	564	60,100.00	
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	400.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	3,310.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	600.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/13	8,450.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/15	3,310.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	579	7,148.00	
6-Nov-17	To	**L Raju On A/c**	**Purchase**	586	3,000.00	
	To	**P.Praveen Kumar-On A/c**	**Purchase**	587	5,235.00	
	To	**Tarachand-On A/C(Tiles)**	**Purchase**	588	16,560.00	
	To	**Tarachand-On A/C(Tiles)**	**Purchase**	589	13,864.80	
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	500.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/12	870.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/30	1,940.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/34	9,258.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	621	4,502.00	
11-Nov-17	To	**K.Kumar-On A/c**	**Purchase**	622	4,000.00	
	To	**Janardhan Prasad On A/c**	**Purchase**	623	19,098.80	
	To	**JaiSingh-On A/c (Tiles)**	**Purchase**	624	6,810.00	
18-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/11	240.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/12	13,817.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/17	1,158.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/18	4,040.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	648	3,388.00	
23-Nov-17	To	**JaiSingh-On A/c (Tiles)**	**Purchase**	673	14,119.60	
25-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/3	3,420.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	2,500.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/5	400.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/18	1,890.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/20	8,504.00	
29-Nov-17	To	**P.Praveen Kumar-On A/c**	**Purchase**	695	3,432.00	
	To	**Janardhan Prasad On A/c**	**Purchase**	696	20,797.00	
		Carried Over			55,91,676.20	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,91,676.20	
29-Nov-17	To	**M.Praveen Babu-On A/c**	**Purchase**	697	4,400.00	
	To	**JaiSingh-On A/c (Tiles)**	**Purchase**	698	6,624.00	
	To	**JaiSingh-On A/c (Tiles)**	**Purchase**	699	1,243.00	
	To	**B Pochaiah-On A/c**	**Purchase**	700	3,800.00	
	To	**Tarachand-On A/C(Tiles)**	**Purchase**	701	4,968.00	
	To	**Tarachand-On A/C(Tiles)**	**Purchase**	702	971.00	
	To	**K.Kumar-On A/c**	**Purchase**	703	10,800.00	
	To	**B.Jogaiah On Ac**	**Purchase**	704	7,960.00	
30-Nov-17	To	**Home Line Infra Construction A/c**	**Purchase**	713	5,64,000.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	714	56,400.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	715	56,400.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	716	1,12,800.00	
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	460.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/8	6,976.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/17	240.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/18	840.00	
	To	**L Raju On A/c**	**Purchase**	719	11,400.00	
	To	**L Raju On A/c**	**Purchase**	720	7,600.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	721	3,328.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	722	9,128.00	
4-Dec-17	To	**V.Mallaiah On Ac (Road Contractor)**	**Purchase**	727	1,63,704.00	
	To	**V.Mallaiah On Ac (Road Contractor)**	**Purchase**	728	42,010.80	
5-Dec-17	To	**Tarachand-On A/C(Tiles)**	**Purchase**	734	6,932.00	
	To	**N.Rama Krishna Reddy-On A/c (Elect)**	**Purchase**	735	2,000.00	
8-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/16	6,923.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/17	940.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/18	4,749.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/20	480.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/21	1,622.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	770	4,642.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	771	577.00	
12-Dec-17	To	**T.Kurmanna-On A/c**	**Purchase**	790	12,621.60	
	To	**Mohammad Khudoos-On A/c**	**Purchase**	791	10,200.00	
	To	**B.Jogaiah On Ac**	**Purchase**	792	7,560.00	
	To	**Shaik Mustafa -on A/c**	**Purchase**	793	9,520.00	
	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	794	6,210.40	
15-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/16	592.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/17	4,564.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/18	880.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/20	6,278.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	802	240.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	803	360.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	804	5,503.00	
20-Dec-17	To	**Mohammad Khudoos-On A/c**	**Purchase**	829	9,520.00	
	To	**G Srinivas On A/c**	**Purchase**	834	12,763.60	
22-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/12	400.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/14	420.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/16	5,889.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/23	440.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	842	4,739.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	843	5,174.00	
27-Dec-17	To	**L Raju On A/c**	**Purchase**	851	5,400.00	
		Carried Over			68,05,868.60	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,05,868.60	
27-Dec-17	To	**P.Praveen Kumar-On A/c**	**Purchase**	853	10,176.00	
28-Dec-17	To	**G Srinivas On A/c**	**Purchase**	855	5,491.20	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/19	3,452.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/21	460.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/22	3,979.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/23	380.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/27	4,216.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	859	1,050.00	
4-Jan-18	To	**L Raju On A/c**	**Purchase**	880	9,800.00	
	To	**B Pochaiah-On A/c**	**Purchase**	881	10,800.00	
	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	882	10,388.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/2	4,485.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/13	2,770.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	884	440.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	885	2,104.00	
5-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	886	2,957.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	887	652.00	
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/5	3,669.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	1,450.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/9	560.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/16	3,654.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	911	3,633.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	912	240.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	913	4,152.00	
13-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	917	400.00	
16-Jan-18	To	**Janardhan Prasad On A/c**	**Purchase**	918	6,122.40	
	To	**T.Kurmanna-On A/c**	**Purchase**	920	6,973.20	
18-Jan-18	To	**M.Praveen Babu-On A/c**	**Purchase**	929	4,000.00	
	To	**Mohammad Khudoos-On A/c**	**Purchase**	930	10,200.00	
19-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/1	3,014.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	180.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/5	3,160.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/9	2,356.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	939	200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	940	3,499.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	941	400.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	942	4,260.00	
20-Jan-18	To	**K.Kumar-On A/c**	**Purchase**	946	8,400.00	
24-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/5	2,407.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/16	5,662.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	979	3,006.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	980	3,103.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	981	3,875.00	
31-Jan-18	To	**Home Line Infra Construction A/c**	**Purchase**	989	2,91,600.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	990	3,52,500.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	991	3,38,400.00	
1-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/2	630.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	2,705.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/17	2,215.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1004	5,145.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1005	3,670.00	
7-Feb-18	To	**L Raju On A/c**	**Purchase**	1022	16,800.00	
		Carried Over			79,81,709.40	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,81,709.40	
7-Feb-18	To	**Janardhan Prasad On A/c**	**Purchase**	1023	7,715.20	
8-Feb-18	To	**K.Kumar-On A/c**	**Purchase**	1030	8,000.00	
10-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1040	4,452.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1042	1,854.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1043	450.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1044	3,242.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1046	5,725.00	
12-Feb-18	To	**M.Praveen Babu-On A/c**	**Purchase**	1048	5,200.00	
	To	**G Srinivas On A/c**	**Purchase**	1049	20,051.20	
16-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/3	2,430.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	2,365.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/8	2,871.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1063	901.00	
22-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/1	460.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/2	500.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	4,024.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/8	3,688.00	
23-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1113	1,106.00	
28-Feb-18	To	**P.Praveen Kumar-On A/c**	**Purchase**	1127	24,480.00	
	To	**B Pochaiah-On A/c**	**Purchase**	1128	7,200.00	
	To	**B.Anand Kumar Construction Account**	**Purchase**	1130	6,11,600.00	
1-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	6,510.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/10	1,040.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/11	4,061.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/14	1,941.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1139	210.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1140	1,260.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1142	960.00	
7-Mar-18	To	**L Raju On A/c**	**Purchase**	1159	10,200.00	
	To	**K.Kumar-On A/c**	**Purchase**	1160	2,000.00	
	To	**L Raju On A/c**	**Purchase**	1161	12,000.00	
	To	**G Srinivas On A/c**	**Purchase**	1162	5,357.84	
	To	**T.Kurmanna-On A/c**	**Purchase**	1163	7,722.00	
	To	**Mohammad Khudoos-On A/c**	**Purchase**	1164	18,360.00	
8-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	879.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/8	440.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/11	4,545.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1175	386.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1176	210.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1178	3,992.00	
12-Mar-18	To	**T.Kurmanna-On A/c**	**Purchase**	1179	25,506.40	
15-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	220.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/8	3,797.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/10	5,670.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/14	580.00	
22-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	3,637.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	1,070.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/10	189.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/11	400.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/14	4,265.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/16	500.00	
29-Mar-18	To	**Srikrishna Prajapthi-On A/c**	**Purchase**	1259	75,803.92	
		Carried Over			89,03,735.96	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,03,735.96	
29-Mar-18	To	**V.Mallaiah On Ac (Road Contractor)**	**Purchase**	1260	22,800.00	
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	**Bank Payment**	Bp/3	1,564.00	
	To	**YES BANK LTD A/C NO:-009763700002042**	**Bank Payment**	Bp/6	907.00	
	To	**YES BANK LTD A/C NO:-009763700002042**	**Bank Payment**	Bp/7	3,434.00	
	To	**YES BANK LTD A/C NO:-009763700002042**	**Bank Payment**	Bp/9	2,210.00	
	To	**YES BANK LTD A/C NO:-009763700002042**	**Bank Payment**	Bp/10	4,375.00	
	To	**YES BANK LTD A/C NO:-009763700002042**	**Bank Payment**	Bp/19	200.00	
	By	**Hdfc Bank A/c No: 01268630000041**	**Bank Reciept**	BR/2		3,310.00
	To	**Home Line Infra Construction A/c**	**Purchase**	1268	11,088.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1269	86,760.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1270	86,760.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1271	11,088.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1272	13,860.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1273	13,860.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1274	11,664.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1275	87,480.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1276	87,480.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1277	11,664.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1278	14,580.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1279	14,580.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1280	11,280.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1281	14,100.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1282	14,100.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1283	11,280.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1284	14,100.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1285	14,100.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1286	11,280.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1287	14,100.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1288	14,100.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1289	11,280.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1290	14,100.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1291	14,100.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1292	11,280.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1293	14,100.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1294	11,280.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1295	14,100.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1296	11,280.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1297	14,100.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1298	11,280.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1299	14,100.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1300	67,680.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1301	84,600.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1302	67,680.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1303	84,600.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1304	11,280.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1305	14,100.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1306	14,100.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1307	11,280.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1308	11,280.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1309	14,100.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1310	14,100.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1311	11,280.00	
		Carried Over			1,00,55,609.96	3,310.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,55,609.96	3,310.00
31-Mar-18	To **Home Line Infra Construction A/c**	**Purchase**	1312	14,100.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1313	11,280.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1314	14,100.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1315	11,280.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1316	14,100.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1317	11,280.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1318	14,100.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1319	11,280.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1320	14,100.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1321	11,280.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1322	14,100.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1323	11,280.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1324	14,100.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1325	3,472.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1326	10,820.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1327	11,280.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1328	14,100.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1329	14,100.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1330	11,280.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1331	51,232.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1332	11,280.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1333	84,600.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1334	11,280.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1335	14,100.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1336	14,100.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1337	11,280.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1338	14,100.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1339	14,100.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1340	11,280.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1341	1,07,632.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1342	67,680.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1343	51,232.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1344	84,072.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1345	52,704.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1346	65,880.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1347	65,880.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1348	65,880.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1349	65,880.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1350	27,672.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1351	67,680.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1352	11,280.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1353	1,07,632.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1354	11,280.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1355	84,600.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1356	1,34,540.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1357	11,280.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1358	84,600.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1359	67,680.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1360	11,280.00	
	To **Mohammad Khudoos-On A/c**	**Purchase**	1363	6,840.00	
	To **Radha Krishna**	**Purchase**	1364	4,708.00	
	To **Janardhan Prasad On A/c**	**Purchase**	1365	6,932.40	
	Carried Over			1,17,89,238.36	3,310.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,17,89,238.36	3,310.00
31-Mar-18	To	**P.Praveen Kumar-On A/c**	**Purchase**	1367	14,265.60	
	To	**P.Praveen Kumar-On A/c**	**Purchase**	1368	5,520.00	
	To	**Shaik Mustafa -on A/c**	**Purchase**	1369	19,040.00	
	By	**V.Mallaiah On Ac (Road Contractor)**	**Debit Note**	17		1,016.95
	To	**Home Line Infra Construction A/c**	**Purchase**	1407	56,400.00	
	By	**Constructions Expenses**	Journal Voucher	JV/161		1,18,80,137.01
					1,18,84,463.96	**1,18,84,463.96**

Labour Charges -Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	3,260.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	600.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	800.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	2,270.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	1,800.00	
8-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/8	300.00	
14-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	3,090.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	500.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	1,160.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	1,200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	2,880.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	200.00	
18-Apr-17	To	**J Muralidhar On A/c**	Journal Voucher	JV/2	16,319.00	
	To	**B.Indira-On A/c**	Journal Voucher	JV/3	84,000.00	
21-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	2,960.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	1,300.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	240.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	1,200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	240.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	240.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	540.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	3,910.00	
25-Apr-17	To	**Mahendra Pandit-On A/c**	Journal Voucher	JV/1	13,905.00	
	To	**Tejpal Singh-On A/c**	Journal Voucher	JV/2	13,824.00	
	To	**Cash on Hand**	Cash Payment	Cp/2	1,760.00	
28-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,640.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	2,540.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	960.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	2,120.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	1,200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	900.00	
2-May-17	To	**K.Ravi-On A/c (Scaffolding)**	Journal Voucher	JV/2	24,444.00	
	To	**S.Mahesh-On A/c**	Journal Voucher	JV/4	16,262.00	
4-May-17	To	**Narsing Rao Mylaram-On A/c (Paints)**	Journal Voucher	JV/4	24,415.00	
5-May-17	To	**Prasad-On A/c**	Journal Voucher	JV/1	40,075.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	1,060.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	360.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	800.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	1,200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	2,880.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	200.00	
		Carried Over			2,80,554.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,80,554.00	
5-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	600.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	600.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	3,100.00	
10-May-17	To	**A.Ramesh-On A/c**	Journal Voucher	JV/1	5,965.00	
12-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	2,120.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	300.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	1,200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	600.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	500.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	4,200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	1,200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	840.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	4,820.00	
19-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,413.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	1,000.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	3,260.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	4,258.00	
24-May-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	73,880.00	
	To	**J Muralidhar On A/c**	Journal Voucher	JV/2	4,273.00	
	To	**Narsing Rao Mylaram-On A/c (Paints)**	Journal Voucher	JV/3	13,764.00	
	To	**K.Kumar-On A/c**	Journal Voucher	JV/4	4,000.00	
	To	**B.Jogaiah On Ac**	Journal Voucher	JV/5	15,720.00	
	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/6	300.00	
26-May-17	To	**S.Mahesh-On A/c**	Journal Voucher	JV/1	12,079.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	400.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	1,400.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	8,715.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	2,099.00	
2-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	602.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	3,936.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	1,208.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	2,421.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	10,930.00	
8-Jun-17	To	**J Muralidhar On A/c**	Journal Voucher	JV/1	17,655.00	
9-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	1,839.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	4,130.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	1,213.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	10,428.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	720.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	1,432.00	
10-Jun-17	To	**S.Mahesh-On A/c**	Journal Voucher	JV/1	12,408.00	
12-Jun-17	To	**M.Sudarshan-Work Orders on A/c**	Journal Voucher	JV/1	14,632.00	
14-Jun-17	To	**K.Kumar-On A/c**	Journal Voucher	JV/1	2,000.00	
	To	**Shaik Moiz -On A/c**	Journal Voucher	JV/2	9,520.00	
	To	**G Srinivas On A/c**	Journal Voucher	JV/3	1,650.00	
16-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	2,536.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	5,305.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	102.00	
		Carried Over			5,58,627.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,58,627.00	
16-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	680.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	1,422.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	360.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	9,637.00	
20-Jun-17	To	**Narsing Rao Mylaram-On A/c (Paints)**	Journal Voucher	JV/15	17,930.00	
21-Jun-17	To	**V.Anand on A/c**	Journal Voucher	JV/1	20,070.00	
	To	**A.Ramesh-On A/c**	Journal Voucher	JV/2	2,400.00	
	To	**L Raju On A/c**	Journal Voucher	JV/3	14,600.00	
23-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	2,250.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	4,140.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	1,349.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	632.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	10,141.00	
29-Jun-17	To	**S.Mahesh-On A/c**	Journal Voucher	JV/1	9,304.00	
	To	**Mohammad Khudoos-On A/c**	Journal Voucher	JV/2	3,568.00	
	To	**Mohammad Khudoos-On A/c**	Journal Voucher	JV/3	20,720.00	
30-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	1,642.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	3,108.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	1,428.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	480.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	428.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	9,378.00	
	To	**J Muralidhar On A/c**	Journal Voucher	JV/7	10,443.00	
	To	**K.Ravi-On A/c (Scaffolding)**	Journal Voucher	JV/8	40,224.00	
	To	**Narsing Rao Mylaram-On A/c (Paints)**	Journal Voucher	JV/9	15,511.00	
	To	**K.Kumar-On A/c**	Journal Voucher	JV/47	16,000.00	
	To	**Shaik Moiz -On A/c**	Journal Voucher	JV/48	22,400.00	
	To	**L Raju On A/c**	Journal Voucher	JV/49	8,400.00	
	To	**JaiSingh-On A/c (Tiles)**	Journal Voucher	JV/50	19,176.00	
	To	**B Pochaiah-On A/c**	Journal Voucher	JV/57	9,030.00	
	To	**Shaik Moiz -On A/c**	Journal Voucher	JV/58	24,000.00	
	To	**Mahendra Pandit-On A/c**	Journal Voucher	JV/59	17,833.00	
	To	**Mishra Pavan Kumar-On A/c(Granite Layer)**	Journal Voucher	JV/60	4,619.00	
	To	**Kundla Sataiah-On A/c(Tiles)**	Journal Voucher	JV/61	16,275.00	
	To	**S.Mahesh-On A/c**	Journal Voucher	JV/65	12,332.00	
	To	**Narsing Rao Mylaram-On A/c (Paints)**	Journal Voucher	JV/73	17,607.00	
	To	**B.Hanumanth-On A/c**	Journal Voucher	JV/74	9,804.00	
	To	**J Muralidhar On A/c**	**Purchase**	162	7,679.00	
	To	**Prasad-On A/c**	**Journal**	JV /7	20,124.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/77	60,100.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/78	60,100.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/79	60,100.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/80	60,100.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/81	60,100.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/82	60,100.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/83	60,100.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/84	92,550.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/85	92,550.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/86	92,550.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/87	92,550.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/88	92,550.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/89	92,550.00	
		Carried Over			19,41,751.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,41,751.00	
30-Jun-17	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/90	92,550.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/91	92,550.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/92	92,550.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/93	92,550.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/94	92,550.00	
	To	**Purnima Mosaic Tiles**	**Journal**	JV /8	94,015.00	
	To	**J Muralidhar On A/c**	**Journal**	JV /10	3,329.00	
	To	**V.Mallaiah On Ac (Road Contractor)**	Journal Voucher	JV/119	1,66,987.00	
	To	**V.Mallaiah On Ac (Road Contractor)**	Journal Voucher	JV/120	2,92,763.00	
	To	**Purnima Mosaic Tiles**	Journal Voucher	JV/121	37,315.00	
	To	**V.Mallaiah On Ac (Road Contractor)**	Journal Voucher	JV/122	56,764.00	
	To	**V.Mallaiah On Ac (Road Contractor)**	Journal Voucher	JV/123	13,706.00	
	To	**Bolli Ramesh-On A/c(Scaffolding)**	**Purchase**	164	44,772.00	
1-Mar-18	To	**Associate Decor Ltd**	Journal Voucher	JV/9	1,796.80	
31-Mar-18	By	**Constructions Expenses**	Journal Voucher	JV/162		31,30,108.80
	To	**Sri Sai Marble Palace-Work Orders A/c**	Journal Voucher	JV/280	14,160.00	
					31,30,108.80	**31,30,108.80**

Nilgiri Estates (17-18)

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

Labour Charges -URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	5,150.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	513.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	660.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	1,034.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/27	11,917.00	
14-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	684.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	7,381.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	1,966.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	726.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	5,202.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	298.00	
21-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	4,312.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	504.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/25	230.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	2,179.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/28	700.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/30	144.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/32	5,481.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/34	135.00	
27-Jul-17	To	**L Raju On A/c**	**Journal**	JV /1	7,600.00	
	To	**B.Jogaiah On Ac**	**Journal**	JV /2	7,232.00	
	To	**M.Praveen Babu-On A/c**	**Journal**	JV /3	16,400.00	
	To	**K.Kumar-On A/c**	**Journal**	JV /4	6,000.00	
	To	**G Srinivas On A/c**	**Journal**	JV /5	5,040.00	
29-Jul-17	To	**P.Manoj-On A/c**	**Journal**	JV /1	2,120.00	
31-Jul-17	To	**Pappuram-On A/c**	**Journal**	JV /2	8,132.00	
	To	**Mahendra Pandit-On A/c**	**Journal**	JV /3	8,621.00	
10-Aug-17	To	**J Muralidhar On A/c**	**Journal**	JV /1	7,679.00	
	To	**JaiSingh-On A/c (Tiles)**	**Journal**	JV /2	2,976.00	
12-Aug-17	To	**K.Ravi-On A/c (Scaffolding)**	Journal Voucher	JV/1	24,780.00	
	To	**Mohammad Khudoos-On A/c**	**Journal**	JV /1	6,800.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	1,904.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	520.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	3,721.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	5,216.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	958.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	1,200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	1,360.00	
18-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	4,018.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	905.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	1,207.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	520.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	4,581.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	10,434.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	1,268.00	
23-Aug-17	To	**V.Anand on A/c**	Journal Voucher	JV/1	17,524.00	
		Carried Over			2,07,932.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,07,932.00	
23-Aug-17	To	**L Raju On A/c**	Journal Voucher	JV/2	13,400.00	
	To	**K.Kumar-On A/c**	Journal Voucher	JV/3	6,000.00	
	To	**V.Mallaiah On Ac (Road Contractor)**	Journal Voucher	JV/4	40,369.60	
	To	**Pappuram-On A/c**	Journal Voucher	JV/5	6,973.00	
	To	**JaiSingh-On A/c (Tiles)**	Journal Voucher	JV/6	7,172.00	
24-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	2,751.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	1,568.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	3,846.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	12,845.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	413.00	
26-Aug-17	To	**B.Jogaiah On Ac**	**Purchase**	261	6,940.00	
	To	**Pappuram-On A/c**	**Purchase**	262	10,739.00	
	To	**Mahendra Pandit-On A/c**	**Purchase**	263	13,273.00	
	To	**JaiSingh-On A/c (Tiles)**	**Purchase**	264	16,861.00	
	To	**G Srinivas On A/c**	**Purchase**	265	2,040.00	
30-Aug-17	To	**S.Mahesh-On A/c**	**Purchase**	273	10,463.00	
	To	**V.Lakshmana Rao-On A/c**	**Purchase**	275	8,617.00	
	To	**K.Kumar-On A/c**	**Purchase**	277	4,000.00	
1-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	14,890.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	8,531.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	5,064.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	2,462.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/25	897.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	527.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/35	3,412.00	
6-Sep-17	To	**Mohammad Khudoos-On A/c**	**Purchase**	297	15,960.00	
	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	298	14,504.00	
7-Sep-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	49,676.00	
9-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	300.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	2,450.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	9,825.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	13,878.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	780.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	4,243.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/27	340.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/28	525.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/29	770.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/30	140.00	
12-Sep-17	To	**K.Kumar-On A/c**	**Purchase**	322	3,400.00	
	To	**B.Jogaiah On Ac**	**Purchase**	323	7,960.00	
	To	**N.Rama Krishna Reddy-On A/c (Elect)**	**Purchase**	324	3,400.00	
15-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	360.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	600.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	12,560.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	400.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	3,004.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	260.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	970.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	6,612.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/25	730.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	2,494.00	
		Carried Over			5,68,326.60	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,68,326.60	
18-Sep-17	To	**Mohammad Khudoos-On A/c**	**Purchase**	343	23,120.00	
21-Sep-17	To	**V.Lakshmana Rao-On A/c**	**Purchase**	361	8,182.00	
23-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	1,906.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	3,540.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	360.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	11,766.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	680.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	780.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	2,975.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	880.00	
25-Sep-17	To	**JaiSingh-On A/c (Tiles)**	**Purchase**	368	17,903.00	
	To	**JaiSingh-On A/c (Tiles)**	**Purchase**	369	4,968.00	
	To	**K.Kumar-On A/c**	**Purchase**	370	9,400.00	
	To	**G Srinivas On A/c**	**Purchase**	371	6,118.00	
	To	**M.Praveen Babu-On A/c**	**Purchase**	372	4,800.00	
28-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	1,540.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	720.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	6,578.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	9,516.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	340.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	2,708.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	1,298.00	
30-Sep-17	To	**V.Mallaiah On Ac (Road Contractor)**	Journal Voucher	JV/2	23,511.00	
7-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	3,640.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	720.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	2,138.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	1,940.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	4,880.00	
11-Oct-17	To	**Shaik Moiz -On A/c**	Journal Voucher	JV/1	11,200.00	
13-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	300.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	500.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	2,910.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	1,744.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	400.00	
20-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	988.00	
28-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	2,440.00	
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	2,368.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	200.00	
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/28	1,060.00	
11-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		1,200.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	1,200.00	
18-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	2,884.00	
23-Nov-17	To	**Ramnivas-On A/c (Granite Work)**	**Purchase**	674	4,341.76	
	To	**Sanjay Singh Rajawat-On A/c**	**Purchase**	675	23,346.28	
25-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	500.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	1,468.00	
30-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/7		200.00
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	1,210.00	
2-Dec-17	To	**Ramnivas-On A/c (Granite Work)**	**Purchase**	723	318.00	
	To	**Ramnivas-On A/c (Granite Work)**	**Purchase**	724	1,656.00	
4-Dec-17	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	729	8,904.00	
		Carried Over			7,95,371.64	1,400.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,95,371.64	1,400.00
8-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	480.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	1,891.00	
15-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	1,007.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	1,304.00	
16-Dec-17	To	**Ramnivas-On A/c (Granite Work)**	**Purchase**	805	25,350.00	
20-Dec-17	To	**CH.Srinivas-On A/c**	**Purchase**	830	3,276.00	
	To	**CH.Srinivas-On A/c**	**Purchase**	831	996.00	
	To	**S.Narsimha-On A/c**	**Purchase**	832	2,100.00	
	To	**Ramnivas-On A/c (Granite Work)**	**Purchase**	833	15,214.00	
22-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	1,388.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	1,747.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	480.00	
28-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	385.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/29	1,922.00	
4-Jan-18	To	**Ramnivas-On A/c (Granite Work)**	**Purchase**	883	12,665.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	1,542.00	
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	2,442.00	
16-Jan-18	To	**CH.Srinivas-On A/c**	**Purchase**	919	4,184.00	
19-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	320.00	
1-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	1,905.00	
5-Feb-18	To	**Ramnivas-On A/c (Granite Work)**	**Purchase**	1020	17,177.00	
10-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	2,292.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	1,895.00	
16-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	1,702.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	360.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1062	1,170.00	
22-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	430.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	540.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	2,271.00	
28-Feb-18	To	**CH.Srinivas-On A/c**	**Purchase**	1126	1,417.00	
	To	**CH.Srinivas-On A/c**	**Purchase**	1129	3,540.00	
1-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	2,000.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	1,400.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	320.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	2,000.00	
8-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	400.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	160.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	2,834.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	634.00	
15-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	1,200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	2,202.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	530.00	
22-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	192.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	1,396.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	2,160.00	
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/8	195.00	
	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/11	1,478.00	
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		1,200.00
	By	**Constructions Expenses**	Journal Voucher	JV/163		9,26,914.64
	To	**T.Venkatesh-(Tailor)**	Journal Voucher	JV/282	1,650.00	
					9,29,514.64	**9,29,514.64**

Nilgiri Estates (17-18)

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

Labour Welfare Exp-Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/5	437.00	
					437.00	
	By	**Closing Balance**				437.00
					437.00	**437.00**

Nilgiri Estates (17-18)

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

Labour Welfare Exp-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	800.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	800.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	3,000.00	
12-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	3,000.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	800.00	
8-Jun-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/3	179.00	
19-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	3,000.00	
31-Mar-18	By	**Constructions Expenses**	Journal Voucher	JV/190		11,579.00
					11,579.00	**11,579.00**

Nilgiri Estates (17-18)

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

Land & Wip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**3,68,57,673.00**	
1-Mar-18	By	**Cost Recognized**	Journal Voucher	JV/12		13,26,35,836.00
31-Mar-18	To	**Constructions Expenses**	Journal Voucher	JV/279	9,64,23,121.97	
					13,32,80,794.97	13,26,35,836.00
	By	**Closing Balance**				6,44,958.97
					13,32,80,794.97	**13,32,80,794.97**

Nilgiri Estates (17-18)

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

Legal Expences-Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-17	To	**Ch.Ramesh-Happy Card A/c**	**Journal**	JV /3	2,600.00	
	To	**Ch.Ramesh-Happy Card A/c**	**Journal**	JV /4	728.00	
19-Aug-17	To	**Ch.Ramesh-Happy Card A/c**	**Journal**	JV /2	1,950.00	
28-Aug-17	By	**69-Ekloveya Pratap Dwivedi & Ranjana Tiwari**	Journal Voucher	JV/2		390.00
2-Sep-17	To	**Happy Card -M.Malla Reddy**	Journal Voucher	JV/1	250.00	
4-Sep-17	To	**Ch.Ramesh-Happy Card A/c**	Journal Voucher	JV/4	2,600.00	
6-Sep-17	To	**Ch.Ramesh-Happy Card A/c**	**Journal**	JV /1	180.00	
28-Sep-17	To	**Ch.Ramesh-Happy Card A/c**	**Journal**	JV /1	1,950.00	
16-Oct-17	By	**05-BSRC.Murthy/B.Sarala**	Journal Voucher	JV/3		390.00
	To	**Ch.Ramesh-Happy Card A/c**	Journal Voucher	JV/4	1,560.00	
21-Oct-17	To	**Ch.Ramesh-Happy Card A/c**	Journal Voucher	JV/1	1,950.00	
24-Oct-17	By	**29-Vuggini Ravindar**	Journal Voucher	JV/2		390.00
30-Oct-17	To	**Ch.Ramesh-Happy Card A/c**	Journal Voucher	JV/1	1,950.00	
	By	**68-Bellamkonda Sireesha**	Journal Voucher	JV/2		390.00
	By	**57-Gopi ChandarThakkallapelli**	Journal Voucher	JV/4		390.00
	By	**45-Guru Prasada Rao Palanki**	Journal Voucher	JV/10		390.00
17-Nov-17	By	**23-T.C.Sunil/P.Deepika**	Journal Voucher	JV/4		390.00
18-Nov-17	To	**Ch.Ramesh-Happy Card A/c**	Journal Voucher	JV/1	1,950.00	
27-Nov-17	By	**16 - Mr.G.Rammourya**	Journal Voucher	JV/2		390.00
2-Dec-17	To	**Ch.Ramesh-Happy Card A/c**	Journal Voucher	JV/2	1,950.00	
13-Dec-17	To	**Ch.Ramesh-Happy Card A/c**	Journal Voucher	JV/2	1,950.00	
14-Dec-17	By	**51-Vijayalakshmi Ramakrishna Ballal**	Journal Voucher	JV/1		390.00
15-Dec-17	By	**78-Vasudha Sirasanagandla**	Journal Voucher	JV/3		390.00
	By	**79-Dr.A.Ramachandran**	Journal Voucher	JV/6		390.00
	By	**46-Nakkina Annapoorna/Alle Vijay Kumar**	Journal Voucher	JV/11		390.00
22-Dec-17	By	**32 - Adapa Vidya Sagar**	Journal Voucher	JV/4		390.00
27-Dec-17	To	**Ch.Ramesh-Happy Card A/c**	Journal Voucher	JV/2	1,950.00	
30-Dec-17	To	**Ch.Ramesh-Happy Card A/c**	Journal Voucher	JV/1	1,560.00	
2-Jan-18	By	**17-Sneha Jagadeep**	Journal Voucher	JV/5		390.00
10-Jan-18	To	**Ch.Ramesh-Happy Card A/c**	Journal Voucher	JV/1	1,950.00	
13-Jan-18	By	**52 - V.S.M. Vishnu**	Journal Voucher	JV/1		390.00
20-Jan-18	To	**Ch.Ramesh-Happy Card A/c**	Journal Voucher	JV/1	1,950.00	
	By	**58 - K.Srinivas Rao**	Journal Voucher	JV/4		390.00
22-Jan-18	By	**18-MIR Kazim Alikhan**	Journal Voucher	JV/7		390.00
	By	**47-Priyanka Kose**	Journal Voucher	JV/9		390.00
27-Jan-18	To	**Ch.Venkatramana Reddy-Happay Card**	Journal Voucher	JV/2	3,900.00	
31-Jan-18	By	**62-K.Satish Kumar**	Journal Voucher	JV/2		390.00
	By	**63-Rajesh Kumar Mididoddi**	Journal Voucher	JV/6		390.00
	By	**36 - Surinder Reddy Surkanti**	Journal Voucher	JV/8		390.00
15-Feb-18	By	**19-Gattu Murali**	Journal Voucher	JV/2		390.00
	By	**07-Lakshminarayanan.R**	Journal Voucher	JV/5		390.00
8-Mar-18	To	**Ch.Ramesh-Happy Card A/c**	Journal Voucher	JV/2	1,950.00	
10-Mar-18	To	**Ch.Ramesh-Happy Card A/c**	Journal Voucher	JV/1	3,900.00	
26-Mar-18	To	**Ch.Ramesh-Happy Card A/c**	**Journal**	JV /2	1,950.00	
	By	**15-Omkar Mudigonda**	Journal Voucher	JV/1		390.00
		Carried Over			40,678.00	9,360.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,678.00	9,360.00
31-Mar-18	By	**21-S.M.Raghu Ram**	Journal Voucher	JV/22		390.00
	By	**72-Kanu Kolanu Sree Krishna Rao**	Journal Voucher	JV/27		390.00
	By	**55-Pindi Ram Narayana**	Journal Voucher	JV/33		390.00
	By	**64-D.Vignana Tejaswi**	Journal Voucher	JV/35		390.00
	By	**44-M.Chandrika/M.Suresh**	Journal Voucher	JV/38		390.00
					40,678.00	11,310.00
	By	**Closing Balance**				29,368.00
					40,678.00	**40,678.00**

Nilgiri Estates (17-18)

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

Legal Expenses-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/5	2,500.00	
30-May-17	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal Voucher	JV/1	1,200.00	
31-May-17	To	**Ch.Ramesh-Happy Card A/c**	Journal Voucher	JV/2	2,600.00	
2-Jun-17	To	**K.Prabhakar Reddy-Happy Card A/c**	**Journal**	JV /1	1,650.00	
20-Jun-17	To	**Ch.Ramesh-Happy Card A/c**	Journal Voucher	JV/12	3,250.00	
30-Jun-17	To	**Ch.Ramesh-Happy Card A/c**	Journal Voucher	JV/37	2,600.00	
	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal Voucher	JV/41	545.00	
	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal Voucher	JV/42	1,500.00	
	To	**Ch.Ramesh-Happy Card A/c**	Journal Voucher	JV/63	2,600.00	
					18,445.00	
	By	**Closing Balance**				18,445.00
					18,445.00	**18,445.00**

Nilgiri Estates (17-18)

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

Lepakshi Tarpaulin Industries

Ledger Account

Shop F10 Bombay Hotel Rajigunj Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**Consumables-OLD**	**Purchase**	140		1,638.00
15-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	1,638.00	
31-Jul-17	By	**Consumables-5%**	**Purchase**	192		4,200.00
19-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	4,200.00	
31-Aug-17	By	**Consumables-18%**	**Purchase**	283		6,726.00
2-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	6,726.00	
1-Nov-17	By	**Consumables-18%**	**Purchase**	573		6,117.00
	By	**Consumables-18%**	**Purchase**	574		6,117.00
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/27	12,234.00	
					24,798.00	**24,798.00**

Nilgiri Estates (17-18)

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

L.K Choudhary

Ledger Account

Shop No: 9 &10 Utilitronix Complex Ecilxroad Lamala

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To	**V.Lakshmana Rao-On A/c**	Journal Voucher	JV/1	22,472.00	
	By	**Paints & Colours / Chemicals-28%**	**Purchase**	282		22,472.00
21-Sep-17	By	**Paints & Colours / Chemicals-28%**	**Purchase**	362		20,033.00
	To	**V.Lakshmana Rao-On A/c**	Journal Voucher	JV/1	20,033.00	
					42,505.00	**42,505.00**

Nilgiri Estates (17-18)

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

L.Raju-Allowances For Equip-JB

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	3,150.00	
31-Mar-18	By	**Constructions Expenses**	Journal Voucher	JV/263		3,150.00
					3,150.00	**3,150.00**

Nilgiri Estates (17-18)

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

L.Raju-Allow For Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	469	5,050.00	
22-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	4,050.00	
4-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	884	1,200.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /10		10,300.00
					10,300.00	**10,300.00**

Nilgiri Estates (17-18)

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

L.Raju-Allow For Const Equip-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	3,150.00	
14-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	3,200.00	
21-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	3,600.00	
28-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	3,300.00	
5-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	4,350.00	
12-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	4,050.00	
19-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	3,750.00	
2-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	3,750.00	
9-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	4,350.00	
16-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	4,650.00	
23-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	4,500.00	
30-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	4,125.00	
7-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	3,750.00	
14-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	4,500.00	
21-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/27	2,250.00	
28-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	2,908.00	
5-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	4,725.00	
12-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	4,200.00	
18-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	4,350.00	
24-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	3,450.00	
1-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	4,200.00	
23-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	4,125.00	
7-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	3,000.00	
20-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	3,000.00	
28-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	3,000.00	
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	1,500.00	
31-Mar-18	By	**Constructions Expenses**	Journal Voucher	JV/268		95,733.00
					95,733.00	**95,733.00**

Nilgiri Estates (17-18)

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

L Raju On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**3,000.00**
7-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	30,000.00	
21-Jun-17	By	**Labour Charges -Old**	Journal Voucher	JV/3		36,500.00
23-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	5,000.00	
30-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	30,000.00	
	By	**Labour Charges -Old**	Journal Voucher	JV/49		21,000.00
7-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	20,000.00	
27-Jul-17	By	**Labour Charges -URD**	**Journal**	JV /1		19,000.00
28-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	20,000.00	
5-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	10,000.00	
23-Aug-17	By	**Labour Charges -URD**	Journal Voucher	JV/2		33,500.00
24-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	10,000.00	
13-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	30,000.00	
23-Oct-17	By	**Labour Charges-18%**	**Purchase**	490		24,780.00
24-Oct-17	By	**Labour Charges-18%**	**Purchase**	491		49,560.00
28-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	30,000.00	
6-Nov-17	By	**Labour Charges-18%**	**Purchase**	586		8,850.00
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/29	25,000.00	
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	5,000.00	
	By	**Labour Charges-18%**	**Purchase**	719		33,630.00
	By	**Labour Charges-18%**	**Purchase**	720		22,420.00
8-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	30,000.00	
12-Dec-17	To	**KGM AND CO**	Journal Voucher	JV/3	500.00	
	To	**KGM AND CO**	Journal Voucher	JV/6	300.00	
27-Dec-17	By	**Labour Charges-18%**	**Purchase**	851		15,930.00
28-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	15,000.00	
4-Jan-18	By	**Labour Charges-18%**	**Purchase**	880		28,910.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	30,000.00	
7-Feb-18	By	**Labour Charges-18%**	**Purchase**	1022		49,560.00
10-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	30,000.00	
16-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	20,000.00	
7-Mar-18	By	**Labour Charges-18%**	**Purchase**	1159		30,090.00
	By	**Labour Charges-18%**	**Purchase**	1161		35,400.00
8-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	50,000.00	
22-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	15,000.00	
					4,05,800.00	4,12,130.00
	To	**Closing Balance**			6,330.00	
					4,12,130.00	**4,12,130.00**

Nilgiri Estates (17-18)

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

Mahalaxmi Electricals & Sanitary

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-17	By	**Electrical @18%**	**Purchase**	230		3,563.00
	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/2	3,563.00	
12-Aug-17	By	**Electrical @18%**	**Purchase**	235		2,365.00
	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/6	2,365.00	
	By	**Electrical @18%**	**Purchase**	237		5,386.00
19-Aug-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/1	5,386.00	
30-Aug-17	By	**Electrical @18%**	**Purchase**	276		2,006.00
	To	**J.Rambabu-Happy Card A/c**	**Journal**	JV /2	2,006.00	
16-Sep-17	By	**Electrical @18%**	**Purchase**	337		614.00
	By	**Electrical @18%**	**Purchase**	338		567.00
	By	**Electrical @18%**	**Purchase**	339		424.00
18-Sep-17	To	**J.Rambabu-Happy Card A/c**	**Journal**	JV /1	1,605.00	
					14,925.00	**14,925.00**

Nilgiri Estates (17-18)

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

Maharaja Carpets (India)

Ledger Account

6.M.C.H Complex S.P Road Secunderabad Hyd

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-17	By	**Furniture-28%**	**Purchase**	377		5,939.00
28-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	5,939.00	
25-Oct-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		5,939.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	5,939.00	
22-Jan-18	By	**Furniture-18%**	**Purchase**	963		6,160.00
29-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	6,160.00	
					18,038.00	**18,038.00**

Nilgiri Estates (17-18)

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

Mahaveer Jurjar-Allow For Constr Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	700.00	
16-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	2,250.00	
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/19	2,950.00	
	By	**Constructions Expenses**	**Journal**	JV /11		5,900.00
					5,900.00	**5,900.00**

Nilgiri Estates (17-18)

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

Mahendra Pandit-Allow For Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	1,500.00	
31-Mar-18	By	**Constructions Expenses**	Journal Voucher	JV/269		1,500.00
					1,500.00	**1,500.00**

Nilgiri Estates (17-18)

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

Mahendra Pandit-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**7,310.00**
7-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	20,000.00	
14-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	10,000.00	
25-Apr-17	By	**Labour Charges -Old**	Journal Voucher	JV/1		34,762.00
28-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	10,000.00	
12-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	10,000.00	
31-May-17	To	**Cash on Hand**	Cash Payment	Cp/1	100.00	
16-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	15,000.00	
30-Jun-17	By	**Labour Charges -Old**	Journal Voucher	JV/59		44,582.00
21-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	15,000.00	
28-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	20,000.00	
31-Jul-17	By	**Labour Charges -URD**	**Journal**	JV /3		21,554.00
18-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/25	10,000.00	
26-Aug-17	By	**Labour Charges -URD**	**Purchase**	263		33,182.00
1-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	20,000.00	
9-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	10,000.00	
28-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	1,200.00	
					1,41,300.00	1,41,390.00
	To	**Closing Balance**			90.00	
					1,41,390.00	**1,41,390.00**

Nilgiri Estates (17-18)

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

Maintanance & Security Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-17	By	**05-BSRC.Murthy/B.Sarala**	Journal Voucher	JV/2		25,000.00
15-Dec-17	By	**79-Dr.A.Ramachandran**	Journal Voucher	JV/8		60,000.00
10-Jan-18	To	**Common Exp-MPIPL**	Journal Voucher	JV/2	40,938.00	
24-Jan-18	By	**47-Priyanka Kose**	Journal Voucher	JV/1		40,625.00
31-Jan-18	By	**36 - Surinder Reddy Surkanti**	Journal Voucher	JV/9		41,250.00
15-Feb-18	By	**19-Gattu Murali**	Journal Voucher	JV/3		31,875.00
24-Mar-18	By	**77-Dr.Sreedevi**	Journal Voucher	JV/2		35,338.00
26-Mar-18	By	**15-Omkar Mudigonda**	Journal Voucher	JV/3		45,000.00
31-Mar-18	By	**21-S.M.Raghu Ram**	Journal Voucher	JV/23		30,000.00
	By	**72-Kanu Kolanu Sree Krishna Rao**	Journal Voucher	JV/28		48,750.00
	By	**55-Pindi Ram Narayana**	Journal Voucher	JV/34		38,125.00
					40,938.00	3,95,963.00
	To	**Closing Balance**			3,55,025.00	
					3,95,963.00	**3,95,963.00**

Nilgiri Estates (17-18)

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

Maintenance & Other Deposits From Customers

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**72-Kanu Kolanu Sree Krishna Rao**	Journal Voucher	JV/29		1,75,500.00
						1,75,500.00
	To	**Closing Balance**			1,75,500.00	
					1,75,500.00	**1,75,500.00**

Nilgiri Estates (17-18)

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

Manikgarh Cement

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Home Line Infra Construction A/c**	Journal Voucher	JV/13	2,44,400.00	
	By	**Cement-28%**	**Purchase**	214		1,22,200.00
	By	**Cement-28%**	**Purchase**	215		1,22,200.00
19-Aug-17	By	**Cement-28%**	**Purchase**	254		1,22,200.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	1,22,200.00	
					3,66,600.00	**3,66,600.00**

Nilgiri Estates (17-18)

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

Mani Ram Sahu-On A/c (Tiles)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**51,579.00**
7-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	30,000.00	
14-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	20,000.00	
					50,000.00	51,579.00
	To	**Closing Balance**			1,579.00	
					51,579.00	**51,579.00**

Nilgiri Estates (17-18)

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

Manish Sales Agencies

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-17	By	**Plumbing & Materials-Old**	**Purchase**	110		3,885.00
1-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	3,885.00	
					3,885.00	**3,885.00**

Nilgiri Estates (17-18)

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

Marble-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-May-17	To	**Rajadhani Tiles Company**	Journal Voucher	JV/7	4,18,383.00	
30-Jun-17	To	**Sai Lakshmi Enterprises**	Journal Voucher	JV/56	18,288.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /71		4,36,671.00
					4,36,671.00	**4,36,671.00**

Nilgiri Estates (17-18)

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

M.Aruna/M.Jayaprakash-Loan - 31

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**31-M.Aruna / M.Jayaprakash**	Journal Voucher	JV/10	3,00,000.00	
10-Oct-17	To	**Interest Received on Unsecured Loans**	Journal Voucher	JV/1	2,250.00	
10-Nov-17	To	**Interest Received on Unsecured Loans**	Journal Voucher	JV/3	2,221.00	
10-Dec-17	To	**Interest Received on Unsecured Loans**	Journal Voucher	JV/2	2,191.00	
10-Jan-18	To	**Interest Received on Unsecured Loans**	Journal Voucher	JV/6	2,160.00	
30-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		25,000.00
10-Feb-18	To	**Interest Received on Unsecured Loans**	Journal Voucher	JV/1	2,130.00	
10-Mar-18	To	**Interest Received on Unsecured Loans**	Journal Voucher	JV/2	2,099.00	
					3,13,051.00	25,000.00
	By	**Closing Balance**				2,88,051.00
					3,13,051.00	**3,13,051.00**

Nilgiri Estates (17-18)

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

Maruthi Cabs

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-17	By	**Carhire Charges-5%**	**Purchase**	835		1,470.00
22-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/35	1,470.00	
					1,470.00	**1,470.00**

Nilgiri Estates (17-18)

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

Maruthi Pipes Industries

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	33,925.00	
18-Jan-18	By	**Plumbing Material-18%**	**Purchase**	932		30,975.00
	By	**Transportation Charges Exmpt**	**Purchase**	933		2,750.00
15-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	58,755.00	
3-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,19,238.00	
28-Mar-18	By	**Plumbing Material-18%**	**Purchase**	1256		1,19,238.00
31-Mar-18	By	**Plumbing Material-18%**	**Purchase**	1381		58,905.00
					2,11,918.00	2,11,868.00
	By	**Closing Balance**				50.00
					2,11,918.00	**2,11,918.00**

Nilgiri Estates (17-18)

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

Matrix India

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	5,35,500.00	
	By	**Cement-Old**	**Purchase**	123		1,07,100.00
	By	**Cement-Old**	**Purchase**	124		1,07,100.00
	By	**Cement-Old**	**Purchase**	125		1,07,100.00
	By	**Cement-Old**	**Purchase**	126		1,07,100.00
	By	**Cement-Old**	**Purchase**	127		1,07,100.00
30-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/1	5,77,290.00	
31-Mar-18	By	**Cement-28%**	**Purchase**	1392		49,395.00
	By	**Cement-28%**	**Purchase**	1393		49,395.00
	By	**Cement-28%**	**Purchase**	1394		46,130.00
	By	**Cement-28%**	**Purchase**	1395		49,395.00
	By	**Cement-28%**	**Purchase**	1396		97,485.00
	By	**Cement-28%**	**Purchase**	1397		95,745.00
	By	**Cement-28%**	**Purchase**	1398		46,130.00
	By	**Cement-28%**	**Purchase**	1399		97,485.00
	By	**Cement-28%**	**Purchase**	1400		46,130.00
					11,12,790.00	**11,12,790.00**

Nilgiri Estates (17-18)

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

Maxwell Interiors(Kamal Ahmed)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	50,000.00	
29-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	71,400.00	
2-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	1,00,000.00	
24-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	67,500.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	67,500.00	
19-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		99,000.00
1-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	1,00,000.00	
15-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	1,00,000.00	
27-Sep-17	By	**Wood-18%**	**Purchase**	428		1,40,420.00
13-Dec-17	To	**Supreme Gypsum**	Journal Voucher	JV/1	2,02,500.00	
24-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	1,50,000.00	
1-Feb-18	By	**False Ceiling-18%**	**Purchase**	993		9,09,419.00
7-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	1,50,000.00	
10-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	80,000.00	
22-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	9,939.00	
					11,48,839.00	**11,48,839.00**

M.D.Fazal Pasha-Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By	**Salaries**	Journal Voucher	JV/3		7,407.00
	To	**Staff Provident Fund**	Journal Voucher	JV/4	324.00	
	To	**Staff ESI**	Journal Voucher	JV/5	130.00	
	By	**Mobile Allowances**	Journal Voucher	JV/11		349.00
4-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	6,454.00	
22-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	349.00	
31-May-17	By	**Salaries**	Journal Voucher	JV/6		11,358.00
	To	**Staff Provident Fund**	Journal Voucher	JV/7	514.00	
	To	**Staff ESI**	Journal Voucher	JV/8	199.00	
	By	**Mobile Allowances**	Journal Voucher	JV/10		349.00
3-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	10,645.00	
20-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	349.00	
30-Jun-17	By	**Salaries**	Journal Voucher	JV/11		12,346.00
	To	**Staff Provident Fund**	Journal Voucher	JV/12	514.00	
	To	**Staff ESI**	Journal Voucher	JV/13	216.00	
	By	**Mobile Allowances**	Journal Voucher	JV/19		349.00
	To	**Salaries**	**Journal**	JV /5	50.00	
8-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	11,616.00	
20-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	349.00	
31-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		349.00
	By	**Salaries**	Journal Voucher	JV/7		10,700.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	10,014.00	
	To	**Staff Provident Fund**	Journal Voucher	JV/9	498.00	
	To	**Staff ESI**	Journal Voucher	JV/11	187.00	
	By	**Mobile Allowances**	**Journal**	JV /1		249.00
18-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	249.00	
31-Aug-17	By	**Salaries**	Journal Voucher	JV/2		10,700.00
	To	**Staff Provident Fund**	Journal Voucher	JV/3	514.00	
	To	**Staff ESI**	Journal Voucher	JV/4	187.00	
4-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	9,998.00	
21-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	5,000.00	
22-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	249.00	
	By	**Mobile Allowances**	**Journal**	JV /1		249.00
30-Sep-17	By	**Salaries**	Journal Voucher	JV/1		13,662.00
	To	**Staff Provident Fund**	Journal Voucher	JV/5	514.00	
	To	**Staff ESI**	Journal Voucher	JV/6	239.00	
1-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	12,409.00	
10-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	299.00	
	By	**Mobile Allowances**	**Journal**	JV /1		299.00
12-Oct-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		5,000.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	5,000.00	
31-Oct-17	By	**Salaries**	Journal Voucher	JV/1		11,029.00
	To	**Staff Provident Fund**	Journal Voucher	JV/2	498.00	
	To	**Staff ESI**	Journal Voucher	JV/3	193.00	
	By	**Conveyance Allownaces**	Journal Voucher	JV/5		299.00
		Carried Over			77,757.00	84,694.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,757.00	84,694.00
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/40	9,838.00	
10-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		5,000.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	5,000.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/33	299.00	
30-Nov-17	By	**Salaries**	Journal Voucher	JV/7		11,029.00
	To	**Staff Provident Fund**	Journal Voucher	JV/8	498.00	
	To	**Staff ESI**	Journal Voucher	JV/9	193.00	
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	9,838.00	
16-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	299.00	
	By	**Mobile Allowances**	Journal Voucher	JV/1		299.00
31-Dec-17	By	**Salaries**	Journal Voucher	JV/1		12,016.00
	To	**Staff Provident Fund**	Journal Voucher	JV/2	514.00	
	To	**Staff ESI**	Journal Voucher	JV/3	210.00	
2-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	10,792.00	
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	299.00	
13-Jan-18	By	**Mobile Allowances**	Journal Voucher	JV/2		299.00
31-Jan-18	By	**Salaries**	Journal Voucher	JV/10		12,016.00
	To	**Staff ESI**	**Journal**	JV /1	210.00	
	To	**Staff Provident Fund**	**Journal**	JV /2	482.00	
3-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	10,824.00	
12-Feb-18	By	**Mobile Allowances**	Journal Voucher	JV/1		299.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	299.00	
28-Feb-18	By	**Salaries**	Journal Voucher	JV/1		12,346.00
	To	**Staff Provident Fund**	Journal Voucher	JV/3	514.00	
	To	**Staff ESI**	Journal Voucher	JV/4	216.00	
2-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	11,116.00	
5-Mar-18	By	**Mobile Allowances**	Journal Voucher	JV/1		299.00
7-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	299.00	
30-Mar-18	By	**Mobile Allowances**	Journal Voucher	JV/1		299.00
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/37	9,684.00	
	By	**Salaries**	Journal Voucher	JV/8		10,864.00
	To	**Staff Provident Fund**	Journal Voucher	JV/15	490.00	
	To	**Staff ESI**	Journal Voucher	JV/16	190.00	
					1,49,861.00	1,49,460.00
	By	**Closing Balance**				401.00
					1,49,861.00	**1,49,861.00**

Nilgiri Estates (17-18)

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

Mehta Propproperty Online Private Limited

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-17	By	**Electrical Material-Old**	**Purchase**	7		14,427.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	14,427.00	
					14,427.00	**14,427.00**

Nilgiri Estates (17-18)

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

Metal/Baby Chips & Sand-5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-17	To	**Sai Lakshmi Enterprises**	**Purchase**	176	6,857.20	
5-Aug-17	To	**Sai Lakshmi Enterprises**	**Purchase**	229	29,142.90	
12-Aug-17	To	**Sai Lakshmi Enterprises**	**Purchase**	234	13,728.58	
18-Aug-17	To	**Sai Lakshmi Enterprises**	**Purchase**	253	3,428.57	
24-Aug-17	To	**Sai Lakshmi Enterprises**	**Purchase**	260	17,171.44	
30-Aug-17	To	**Sai Lakshmi Enterprises**	**Purchase**	281	3,428.58	
29-Sep-17	To	**Sai Lakshmi Enterprises**	**Purchase**	433	13,742.00	
12-Oct-17	To	**Sai Lakshmi Enterprises**	**Purchase**	466	32,571.44	
20-Oct-17	To	**Sai Lakshmi Enterprises**	**Purchase**	485	13,742.86	
16-Nov-17	To	**Sai Lakshmi Enterprises**	**Purchase**	643	9,000.00	
26-Nov-17	To	**Sai Lakshmi Enterprises**	**Purchase**	683	18,885.73	
15-Dec-17	To	**Sai Lakshmi Enterprises**	**Purchase**	801	8,999.99	
20-Dec-17	To	**Sai Lakshmi Enterprises**	**Purchase**	836	7,999.99	
29-Dec-17	To	**Sai Lakshmi Enterprises**	**Purchase**	861	3,428.58	
6-Jan-18	To	**Sai Lakshmi Enterprises**	**Purchase**	889	3,428.58	
13-Jan-18	To	**Sai Lakshmi Enterprises**	**Purchase**	914	10,285.72	
19-Jan-18	To	**Sai Lakshmi Enterprises**	**Purchase**	937	40,202.86	
24-Jan-18	To	**Sai Lakshmi Enterprises**	**Purchase**	978	10,285.74	
8-Mar-18	To	**Sai Lakshmi Enterprises**	**Purchase**	1174	26,833.34	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	1177	14,000.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /72		2,87,164.10
					2,87,164.10	**2,87,164.10**

Nilgiri Estates (17-18)

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

Metal/Sand-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**Home Line Infra Construction A/c**	Journal Voucher	JV/1	41,900.00	
	To	**Sai Lakshmi Enterprises**	Journal Voucher	JV/3	5,265.00	
14-Apr-17	To	**Sai Lakshmi Enterprises**	Journal Voucher	JV/1	21,480.00	
21-Apr-17	To	**Home Line Infra Construction A/c**	Journal Voucher	JV/1	33,003.00	
	To	**Sai Lakshmi Enterprises**	Journal Voucher	JV/8	6,660.00	
22-Apr-17	To	**Viswakarma Enterprises**	Journal Voucher	JV/1	5,850.00	
28-Apr-17	To	**Sai Lakshmi Enterprises**	Journal Voucher	JV/1	18,465.00	
	To	**Home Line Infra Construction A/c**	Journal Voucher	JV/2	33,946.00	
	To	**Sai Lakshmi Enterprises**	Journal Voucher	JV/3	5,400.00	
6-May-17	To	**B.Anand Kumar Construction Account**	Journal Voucher	JV/5	22,509.00	
26-May-17	To	**Home Line Infra Construction A/c**	Journal Voucher	JV/2	23,850.00	
3-Jun-17	To	**Sai Lakshmi Enterprises**	Journal Voucher	JV/1	5,850.00	
	To	**Home Line Infra Construction A/c**	Journal Voucher	JV/4	89,523.00	
23-Jun-17	To	**Home Line Infra Construction A/c**	Journal Voucher	JV/2	17,183.00	
30-Jun-17	To	**Home Line Infra Construction A/c**	Journal Voucher	JV/10	49,509.00	
	To	**Sai Lakshmi Enterprises**	Journal Voucher	JV/56	3,429.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /73		3,83,822.00
					3,83,822.00	**3,83,822.00**

Nilgiri Estates (17-18)

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

MHPL-ESI & PF Deposit A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,00,000.00**	
	By	**Closing Balance**				1,00,000.00
					1,00,000.00	**1,00,000.00**

Nilgiri Estates (17-18)

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

MHPL-Hoarding Rent

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By	**Hoarding Rent-18%**	**Purchase**	206		9,440.00
1-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/10	8,000.00	
31-Aug-17	By	**Hoarding Rent-18%**	**Purchase**	285		8,640.00
1-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/2	10,080.00	
28-Sep-17	By	**Hoarding Rent-18%**	**Purchase**	429		9,440.00
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/5	9,440.00	
27-Oct-17	By	**Hoarding Rent-18%**	**Purchase**	504		7,840.00
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/1	7,840.00	
1-Dec-17	By	**Hoarding Rent-18%**	**Purchase**	717		8,640.00
2-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/2	8,640.00	
29-Dec-17	By	**Hoarding Rent-18%**	**Purchase**	862		8,640.00
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/3	8,640.00	
2-Feb-18	By	**Hoarding Rent-18%**	**Purchase**	1008		8,640.00
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	8,640.00	
1-Mar-18	By	**Hoarding Rent-18%**	**Purchase**	1132		8,640.00
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/2	8,640.00	
31-Mar-18	By	**Hoarding Rent-18%**	**Purchase**	1264		8,640.00
	To	**YES BANK LTD A/C NO:-009763700002042**	**Bank Payment**	Bp/2	8,640.00	
					78,560.00	**78,560.00**

Nilgiri Estates (17-18)

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

Miscellaneous-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-18	To	**Summit Sales LLP**	**Purchase**	1072	1,950.00	
8-Mar-18	To	**Summit Sales LLP**	**Purchase**	1170	8,010.00	
23-Mar-18	To	**Summit Sales LLP**	**Purchase**	1215	6,080.00	
31-Mar-18	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1408	3,708.00	
	To	**Summit Sales LLP**	**Purchase**	1424	7,230.00	
					26,978.00	
	By	**Closing Balance**				26,978.00
					26,978.00	**26,978.00**

Nilgiri Estates (17-18)

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

Miscellaneous Expenses -Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-17	To	**E.Prasad-Happy Card A/c**	Journal Voucher	JV/1	1,000.00	
5-Aug-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/1	552.00	
12-Aug-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/5	150.00	
16-Aug-17	To	**M.Jayaprakash-Happay Card A/c**	**Journal**	JV /1	500.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	3,500.00	
19-Aug-17	To	**J.Rambabu-Happy Card A/c**	**Journal**	JV /1	1,280.00	
21-Aug-17	To	**Cash on Hand**	Cash Payment	Cp/1	110.00	
29-Aug-17	To	**K.Suneel -Happy Card A/c**	Journal Voucher	JV/1	29.00	
31-Aug-17	To	**J.Rambabu-Happy Card A/c**	**Journal**	JV /1	2,700.00	
2-Sep-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/2	3,300.00	
9-Sep-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/2	2,530.00	
	To	**E.Prasad-Happy Card A/c**	Journal Voucher	JV/3	270.00	
15-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	5,000.00	
18-Sep-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/1	1,295.00	
23-Sep-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/1	2,400.00	
7-Oct-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/2	618.00	
16-Oct-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/5	30.00	
4-Nov-17	To	**K.Suneel -Happy Card A/c**	Journal Voucher	JV/6	899.00	
25-Nov-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/3	350.00	
13-Dec-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/4	490.00	
21-Dec-17	To	**E.Prasad-Happy Card A/c**	Journal Voucher	JV/8	1,050.00	
					28,053.00	
	By	**Closing Balance**				28,053.00
					28,053.00	**28,053.00**

Nilgiri Estates (17-18)

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

Misc Expence-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/5	500.00	
5-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/2	70.00	
	To	**Cash on Hand**	Cash Payment	Cp/3	70.00	
15-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/4	100.00	
	To	**Cash on Hand**	Cash Payment	Cp/5	294.00	
17-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/2	70.00	
	To	**Cash on Hand**	Cash Payment	Cp/3	70.00	
21-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/2	70.00	
	To	**Cash on Hand**	Cash Payment	Cp/3	350.00	
25-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/20	40.00	
28-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/2	70.00	
5-May-17	To	**Cash on Hand**	Cash Payment	Cp/17	70.00	
	To	**Cash on Hand**	Cash Payment	Cp/18	70.00	
24-May-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/6	30.00	
6-Jun-17	To	**Supreme Agencies**	**Purchase**	75	2,801.00	
20-Jun-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/14	800.00	
30-Jun-17	To	**E.Prasad-Happy Card A/c**	Journal Voucher	JV/20	200.00	
	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/23	400.00	
					6,075.00	
	By	**Closing Balance**				6,075.00
					6,075.00	**6,075.00**

Misc Expenses - Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-17	To	**Vinay Chary-HAppay Card A/c**	**Journal**	JV /3	640.00	
	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/3	1,500.00	
15-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	3,500.00	
23-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	5,000.00	
29-Sep-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/10	400.00	
1-Oct-17	To	**Cash on Hand**	Cash Payment	Cp/1	65.00	
16-Oct-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/6	950.00	
18-Oct-17	To	**Cash on Hand**	Cash Payment	Cp/15	9,000.00	
19-Oct-17	To	**Cash on Hand**	Cash Payment	Cp/1	9,000.00	
20-Oct-17	To	**Cash on Hand**	Cash Payment	Cp/1	9,000.00	
	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/3	570.00	
21-Oct-17	To	**Cash on Hand**	Cash Payment	Cp/1	8,000.00	
27-Oct-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/3	190.00	
30-Oct-17	To	**Cash on Hand**	Cash Payment	Cp/1	7,000.00	
	To	**Cash on Hand**	Cash Payment	Cp/2	8,000.00	
4-Nov-17	To	**E.Prasad-Happy Card A/c**	Journal Voucher	JV/2	525.00	
	To	**E.Prasad-Happy Card A/c**	Journal Voucher	JV/3	175.00	
	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/5	430.00	
11-Nov-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/2	1,200.00	
13-Nov-17	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal Voucher	JV/2	60.00	
25-Nov-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/2	1,569.00	
30-Nov-17	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal Voucher	JV/2	40.00	
1-Dec-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/2	180.00	
11-Dec-17	To	**E.Prasad-Happy Card A/c**	Journal Voucher	JV/3	700.00	
13-Dec-17	To	**M.Jayaprakash-Happay Card A/c**	Journal Voucher	JV/3	110.00	
22-Dec-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/6	970.00	
23-Dec-17	To	**Narender Reddy Happay Card**	Journal Voucher	JV/1	20.00	
27-Dec-17	To	**G.Murali Mohan-Happay Card**	Journal Voucher	JV/1	350.00	
29-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	4,500.00	
8-Jan-18	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal Voucher	JV/2	20.00	
10-Jan-18	To	**Narender Reddy Happay Card**	Journal Voucher	JV/4	520.00	
29-Jan-18	To	**Narender Reddy Happay Card**	Journal Voucher	JV/3	920.00	
5-Feb-18	To	**Narender Reddy Happay Card**	Journal Voucher	JV/1	2,420.00	
7-Feb-18	To	**Cash on Hand**	Cash Payment	Cp/2	300.00	
13-Feb-18	To	**Narender Reddy Happay Card**	Journal Voucher	JV/1	2,650.00	
	To	**Shiva Shankar -Happay CArd A/c**	Journal Voucher	JV/2	70.00	
17-Feb-18	To	**Ch.Ramesh-Happy Card A/c**	Journal Voucher	JV/1	400.00	
24-Feb-18	To	**Narender Reddy Happay Card**	Journal Voucher	JV/1	6,093.00	
	To	**Ch.Ramesh-Happy Card A/c**	Journal Voucher	JV/2	25.00	
1-Mar-18	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal Voucher	JV/2	20.00	
8-Mar-18	To	**Ch.Ramesh-Happy Card A/c**	Journal Voucher	JV/1	25.00	
	To	**Narender Reddy Happay Card**	Journal Voucher	JV/3	1,490.00	
9-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	4,000.00	
16-Mar-18	To	**Narender Reddy Happay Card**	Journal Voucher	JV/1	3,120.00	
22-Mar-18	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal Voucher	JV/6	60.00	
23-Mar-18	To	**E.Prasad-Happy Card A/c**	Journal Voucher	JV/1	440.00	
		Carried Over			96,217.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,217.00	
23-Mar-18	To	**Narender Reddy Happay Card**	Journal Voucher	JV/2	840.00	
26-Mar-18	To	**Ch.Ramesh-Happy Card A/c**	**Journal**	JV /1	1,140.00	
28-Mar-18	To	**Y.Ravi Shankar**	**Purchase**	1246	12,750.00	
31-Mar-18	To	**Narender Reddy Happay Card**	Journal Voucher	JV/1	560.00	
	To	**K.Prabhakar Reddy-Happy Card A/c**	Journal Voucher	JV/19	40.00	
	By	**Constructions Expenses**	Journal Voucher	JV/191		1,11,547.00
					1,11,547.00	**1,11,547.00**

Nilgiri Estates (17-18)

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

Misc Exp - Site-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/6	5,000.00	
8-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/4	1,000.00	
	To	**Cash on Hand**	Cash Payment	Cp/10	1,722.00	
	To	**Cash on Hand**	Cash Payment	Cp/11	240.00	
	To	**Cash on Hand**	Cash Payment	Cp/12	100.00	
	To	**Cash on Hand**	Cash Payment	Cp/13	100.00	
15-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/10	150.00	
	To	**Cash on Hand**	Cash Payment	Cp/11	300.00	
	To	**Cash on Hand**	Cash Payment	Cp/13	570.00	
25-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/5	370.00	
	To	**Cash on Hand**	Cash Payment	Cp/8	50.00	
	To	**Cash on Hand**	Cash Payment	Cp/9	20.00	
	To	**Cash on Hand**	Cash Payment	Cp/14	140.00	
	To	**Cash on Hand**	Cash Payment	Cp/15	30.00	
	To	**Cash on Hand**	Cash Payment	Cp/16	20.00	
	To	**Cash on Hand**	Cash Payment	Cp/18	375.00	
5-May-17	To	**Cash on Hand**	Cash Payment	Cp/2	240.00	
	To	**Cash on Hand**	Cash Payment	Cp/3	792.00	
	To	**Cash on Hand**	Cash Payment	Cp/4	600.00	
	To	**Cash on Hand**	Cash Payment	Cp/5	4,800.00	
	To	**Cash on Hand**	Cash Payment	Cp/6	150.00	
	To	**Cash on Hand**	Cash Payment	Cp/7	1,000.00	
	To	**Cash on Hand**	Cash Payment	Cp/8	300.00	
24-May-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/6	650.00	
8-Jun-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/3	1,589.00	
16-Jun-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/2	300.00	
30-Jun-17	To	**Vinay Chary-HAppay Card A/c**	Journal Voucher	JV/25	4,750.00	
	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/44	500.00	
22-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	3,000.00	
20-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	3,500.00	
22-Oct-17	To	**Chagal Rajkumar-Happay Card A/c**	Journal Voucher	JV/1	1,200.00	
28-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	2,500.00	
18-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	3,500.00	
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/25	4,000.00	
8-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/27	3,500.00	
1-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	4,500.00	
7-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	4,000.00	
9-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		4,000.00
12-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	9,500.00	
16-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	4,500.00	
31-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/48	4,500.00	
					74,058.00	4,000.00
	By	**Closing Balance**				70,058.00
					74,058.00	**74,058.00**

Misc Income

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	By	G.Mannem- Allowances For Construction Equip-URD	Bank Payment	Bp/1		490.00
	By	**Labour Charges -Old**	Bank Payment	Bp/13		765.00
14-Apr-17	By	G.Mannem- Allowances For Construction Equip-URD	Bank Payment	Bp/1		490.00
21-Apr-17	By	G.Mannem- Allowances For Construction Equip-URD	Bank Payment	Bp/1		490.00
27-Apr-17	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/1		1,665.00
28-Apr-17	By	G.Mannem- Allowances For Construction Equip-URD	Bank Payment	Bp/8		490.00
5-May-17	By	G.Mannem- Allowances For Construction Equip-URD	Bank Payment	Bp/6		490.00
	By	**Labour Charges -Old**	Bank Payment	Bp/7		105.00
	By	**Labour Charges -Old**	Bank Payment	Bp/15		345.00
12-May-17	By	G.Mannem- Allowances For Construction Equip-URD	Bank Payment	Bp/1		490.00
	By	**Labour Charges -Old**	Bank Payment	Bp/7		345.00
18-May-17	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/2		1,605.00
19-May-17	By	G.Mannem- Allowances For Construction Equip-URD	Bank Payment	Bp/1		490.00
	By	**Labour Charges -Old**	Bank Payment	Bp/9		345.00
26-May-17	By	**Labour Charges -Old**	Bank Payment	Bp/7		185.00
	By	G.Mannem- Allowances For Construction Equip-URD	Bank Payment	Bp/17		490.00
27-May-17	By	**B.Anand Kumar-On A/c**	Journal Voucher	JV/2		1,605.00
	By	**B.Anand Kumar-On A/c**	Journal Voucher	JV/6		2,220.00
	By	**B.Anand Kumar-On A/c**	Journal Voucher	JV/7		2,220.00
	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/12		1,605.00
2-Jun-17	By	G.Mannem- Allowances For Construction Equip-URD	Bank Payment	Bp/2		490.00
9-Jun-17	By	G.Mannem- Allowances For Construction Equip-URD	Bank Payment	Bp/3		400.00
10-Jun-17	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/2		1,500.00
	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/5		2,240.00
	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/8		2,095.00
16-Jun-17	By	**Labour Charges -Old**	Bank Payment	Bp/4		235.00
	By	G.Mannem- Allowances For Construction Equip-URD	Bank Payment	Bp/5		620.00
17-Jun-17	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/1		2,095.00
30-Jun-17	By	**Labour Charges -Old**	Bank Payment	Bp/6		235.00
	By	G.Mannem- Allowances For Construction Equip-URD	Bank Payment	Bp/7		620.00
	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/27		2,095.00
14-Jul-17	By	**Labour Charges -URD**	Bank Payment	Bp/1		200.00
	By	G.Mannem- Allowances For Construction Equip-URD	Bank Payment	Bp/9		620.00
21-Jul-17	By	G.Mannem- Allowances For Construction Equip-URD	Bank Payment	Bp/33		620.00
28-Jul-17	By	G.Mannem- Allowances For Construction Equip-URD	Bank Payment	Bp/13		620.00
29-Jul-17	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/1		2,095.00
5-Aug-17	By	G.Mannem- Allowances For Construction Equip-URD	Bank Payment	Bp/7		620.00
7-Aug-17	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/1		2,095.00
12-Aug-17	By	**Labour Charges -URD**	Bank Payment	Bp/12		400.00
	By	G.Mannem- Allowances For Construction Equip-URD	Bank Payment	Bp/21		620.00
	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/2		2,095.00
18-Aug-17	By	G.Mannem- Allowances For Construction Equip-URD	Bank Payment	Bp/14		620.00
	By	**Labour Charges -URD**	Bank Payment	Bp/22		200.00
	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/1		2,095.00
24-Aug-17	By	G.Mannem- Allowances For Construction Equip-URD	Bank Payment	Bp/15		620.00
		Carried Over				43,075.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				43,075.00
24-Aug-17	By	**Labour Charges -URD**	Bank Payment	Bp/26		200.00
	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/1		2,095.00
31-Aug-17	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/5		2,095.00
1-Sep-17	By	**Labour Charges -URD**	Bank Payment	Bp/22		620.00
	By	**Labour Charges -URD**	Bank Payment	Bp/26		200.00
7-Sep-17	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/2		2,095.00
9-Sep-17	By	**Labour Charges -URD**	Bank Payment	Bp/16		620.00
14-Sep-17	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/1		2,095.00
15-Sep-17	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/24		620.00
21-Sep-17	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/2		2,095.00
23-Sep-17	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/22		620.00
28-Sep-17	By	**Labour Charges -URD**	Bank Payment	Bp/13		620.00
	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/1		2,095.00
6-Oct-17	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/1		2,095.00
7-Oct-17	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/4		620.00
12-Oct-17	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/1		2,095.00
13-Oct-17	By	**L.Raju-Allow For Const Equip**	Purchase	469		262.00
	By	**G.Mannem- Allowances For Construction Equip-18%**	Purchase	473		620.00
20-Oct-17	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/1		2,095.00
	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/4		2,400.00
	By	**G.Mannem- Allowances For Construction Equip-18%**	Purchase	488		620.00
27-Oct-17	By	**Homeline Infra-On A/c**	Journal Voucher	JV/1		2,352.00
28-Oct-17	By	**G.Mannem- Allowances For Construction Equip-18%**	Purchase	523		270.00
2-Nov-17	By	**Homeline Infra-On A/c**	Journal Voucher	JV/1		2,352.00
4-Nov-17	By	**Labour Charges -URD**	Bank Payment	Bp/14		100.00
9-Nov-17	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/2		2,352.00
10-Nov-17	By	**Labour Charges -URD**	Bank Payment	Bp/28		200.00
	By	**Labour Charges-18%**	Bank Payment	Bp/34		270.00
16-Nov-17	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/5		2,352.00
18-Nov-17	By	**G.Mannem- Allowances For Construction Equip-18%**	Bank Payment	Bp/12		270.00
	By	**Labour Charges -URD**	Bank Payment	Bp/16		200.00
25-Nov-17	By	**G.Mannem- Allowances For Construction Equip-18%**	Bank Payment	Bp/20		270.00
1-Dec-17	By	**G.Mannem- Allowances For Construction Equip-18%**	Purchase	722		270.00
4-Dec-17	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/1		2,352.00
6-Dec-17	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/1		2,352.00
8-Dec-17	By	**Labour Charges -URD**	Bank Payment	Bp/14		300.00
15-Dec-17	By	**Labour Charges -URD**	Bank Payment	Bp/15		300.00
	By	**G.Mannem- Allowances For Construction Equip-18%**	Purchase	804		270.00
20-Dec-17	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/1		2,352.00
22-Dec-17	By	**Labour Charges -URD**	Bank Payment	Bp/15		300.00
	By	**G.Mannem- Allowances For Construction Equip-18%**	Purchase	843		270.00
27-Dec-17	By	**Narsing Rao Mylaram-On A/c (Paints)**	Journal Voucher	JV/4		500.00
	By	**A Ramulu Work Orders on Account**	Journal Voucher	JV/5		1,000.00
28-Dec-17	By	**G.Mannem- Allowances For Construction Equip-18%**	Bank Payment	Bp/22		270.00
	By	**Labour Charges -URD**	Bank Payment	Bp/29		300.00
2-Jan-18	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/4		2,352.00
4-Jan-18	By	**G.Mannem- Allowances For Construction Equip-18%**	Bank Payment	Bp/2		270.00
	By	**Labour Charges -URD**	Bank Payment	Bp/17		300.00
5-Jan-18	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/1		2,352.00
12-Jan-18	By	**G.Mannem- Allowances For Construction Equip-18%**	Bank Payment	Bp/5		270.00
	By	**V.Venkatramulu-Allowances For Const Equip-URD**	Bank Payment	Bp/17		300.00
19-Jan-18	By	**G.Mannem- Allowances For Construction Equip-18%**	Bank Payment	Bp/1		270.00
		Carried Over				97,890.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				97,890.00
19-Jan-18	By	**Labour Charges-18%**	Bank Payment	Bp/9		300.00
22-Jan-18	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/3		2,352.00
27-Jan-18	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/1		2,352.00
1-Feb-18	By	**G.Mannem- Allowances For Construction Equip-18%**	**Purchase**	1005		270.00
2-Feb-18	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/3		2,352.00
7-Feb-18	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/1		2,352.00
10-Feb-18	By	**Labour Charges -URD**	Bank Payment	Bp/10		300.00
	By	**G.Mannem- Allowances For Construction Equip-18%**	**Purchase**	1040		270.00
14-Feb-18	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/1		2,352.00
16-Feb-18	By	**Labour Charges -URD**	Bank Payment	Bp/5		300.00
	By	**G.Mannem- Allowances For Construction Equip-18%**	Bank Payment	Bp/7		270.00
22-Feb-18	By	**G.Mannem- Allowances For Construction Equip-18%**	Bank Payment	Bp/1		270.00
	By	**Labour Charges -URD**	Bank Payment	Bp/12		300.00
	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/1		2,352.00
1-Mar-18	By	**Labour Charges -URD**	Bank Payment	Bp/7		300.00
	By	**V.Venkatramulu-Allowances For Const Equip-URD**	Bank Payment	Bp/20		300.00
	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/3		2,352.00
	By	**G.Mannem- Allowances For Construction Equip-18%**	**Purchase**	1140		270.00
8-Mar-18	By	**Labour Charges -URD**	Bank Payment	Bp/12		300.00
	By	**G.Mannem- Allowances For Construction Equip-18%**	**Purchase**	1175		270.00
9-Mar-18	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/1		2,352.00
15-Mar-18	By	**Labour Charges -URD**	Bank Payment	Bp/11		300.00
	By	**G.Mannem- Allowances For Construction Equip-18%**	Bank Payment	Bp/14		270.00
21-Mar-18	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/1		2,352.00
22-Mar-18	By	**G.Mannem- Allowances For Construction Equip-18%**	Bank Payment	Bp/7		270.00
	By	**Labour Charges -URD**	Bank Payment	Bp/13		300.00
28-Mar-18	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/1		2,352.00
31-Mar-18	By	**G.Mannem- Allowances For Construction Equip-18%**	Bank Payment	Bp/3		270.00
	By	**Labour Charges -URD**	Bank Payment	Bp/11		300.00
	To	**Constructions Expenses**	Journal Voucher	JV/260	1,26,840.00	
					1,26,840.00	**1,26,840.00**

Nilgiri Estates (17-18)

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

Mishra Pavan Kumar-On A/c(Granite Layer)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**Labour Charges -Old**	Journal Voucher	JV/60		11,547.00
7-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	30,000.00	
14-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/29	30,000.00	
					60,000.00	11,547.00
	By	**Closing Balance**				48,453.00
					60,000.00	**60,000.00**

Nilgiri Estates (17-18)

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

M.Jayaprakash-Happay Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-May-17	By	**Cash on Hand**	Cash Receipt	CR/2		140.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	140.00	
16-Aug-17	By	**Miscellaneous Expenses -Urd**	**Journal**	JV /1		500.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	500.00	
13-Dec-17	By	**Misc Expenses - Exempted**	Journal Voucher	JV/3		110.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	110.00	
20-Dec-17	By	**Interest On GST**	Journal Voucher	JV/2		600.00
23-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	600.00	
					1,350.00	**1,350.00**

Nilgiri Estates (17-18)

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

M.Madhusudan-Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	By	**Salaries**	Journal Voucher	JV/6		11,311.00
15-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	11,311.00	
30-Nov-17	By	**Salaries**	Journal Voucher	JV/7		31,442.00
	To	**Staff Provident Fund**	Journal Voucher	JV/8	1,464.00	
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	29,978.00	
16-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	499.00	
	By	**Mobile Allowances**	Journal Voucher	JV/1		499.00
30-Dec-17	To	**Salaries**	Journal Voucher	JV/3	2,356.00	
	To	**Salaries**	Journal Voucher	JV/5	2,235.00	
31-Dec-17	By	**Salaries**	Journal Voucher	JV/1		33,319.00
	To	**Staff Provident Fund**	Journal Voucher	JV/2	1,464.00	
2-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	31,855.00	
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	499.00	
13-Jan-18	By	**Mobile Allowances**	Journal Voucher	JV/2		499.00
29-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	2,972.00	
31-Jan-18	By	**Salaries**	Journal Voucher	JV/10		28,157.00
	To	**Staff Provident Fund**	**Journal**	JV /2	1,352.00	
8-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	24,305.00	
12-Feb-18	By	**Mobile Allowances**	Journal Voucher	JV/1		499.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	499.00	
28-Feb-18	By	**Salaries**	Journal Voucher	JV/1		31,442.00
	To	**Staff Provident Fund**	Journal Voucher	JV/3	1,464.00	
2-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	29,978.00	
5-Mar-18	By	**Mobile Allowances**	Journal Voucher	JV/1		499.00
7-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	499.00	
30-Mar-18	By	**Mobile Allowances**	Journal Voucher	JV/1		499.00
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/37	28,592.00	
	By	**Salaries**	Journal Voucher	JV/8		30,034.00
	To	**Staff Provident Fund**	Journal Voucher	JV/15	1,442.00	
					1,72,764.00	1,68,200.00
	By	**Closing Balance**				4,564.00
					1,72,764.00	**1,72,764.00**

Nilgiri Estates (17-18)

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

M.Mahesh-Happay Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	38,400.00	
	By	**Sundry Purchase -Old**	Journal Voucher	JV/1		38,400.00
					38,400.00	**38,400.00**

Nilgiri Estates (17-18)

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

M.Mounika-Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	5,000.00	
31-Jul-17	By	**Salaries**	Journal Voucher	JV/7		10,525.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	9,353.00	
	To	**Staff Provident Fund**	Journal Voucher	JV/9	490.00	
	To	**Staff ESI**	Journal Voucher	JV/11	184.00	
	By	**Mobile Allowances**	**Journal**	JV /1		249.00
18-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	249.00	
31-Aug-17	By	**Salaries**	Journal Voucher	JV/2		10,213.00
	To	**Staff Provident Fund**	Journal Voucher	JV/3	490.00	
	To	**Staff ESI**	Journal Voucher	JV/4	179.00	
4-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	9,044.00	
22-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	249.00	
	By	**Mobile Allowances**	**Journal**	JV /1		249.00
30-Sep-17	By	**Salaries**	Journal Voucher	JV/1		9,271.00
	To	**Staff Provident Fund**	Journal Voucher	JV/5	445.00	
	To	**Staff ESI**	Journal Voucher	JV/6	162.00	
1-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	8,163.00	
10-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	299.00	
	By	**Mobile Allowances**	**Journal**	JV /1		299.00
31-Oct-17	By	**Salaries**	Journal Voucher	JV/1		8,013.00
	To	**Staff Provident Fund**	Journal Voucher	JV/2	385.00	
	To	**Staff ESI**	Journal Voucher	JV/3	140.00	
	By	**Conveyance Allownaces**	Journal Voucher	JV/5		299.00
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/40	6,988.00	
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/33	299.00	
30-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/5		249.00
	By	**Salaries**	Journal Voucher	JV/7		7,069.00
	To	**Staff Provident Fund**	Journal Voucher	JV/8	339.00	
	To	**Staff ESI**	Journal Voucher	JV/9	124.00	
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	6,108.00	
16-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	299.00	
	By	**Mobile Allowances**	Journal Voucher	JV/1		299.00
31-Dec-17	By	**Salaries**	Journal Voucher	JV/1		8,642.00
	To	**Staff Provident Fund**	Journal Voucher	JV/2	415.00	
	To	**Staff ESI**	Journal Voucher	JV/3	151.00	
2-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	7,576.00	
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	299.00	
13-Jan-18	By	**Mobile Allowances**	Journal Voucher	JV/2		299.00
31-Jan-18	By	**Salaries**	Journal Voucher	JV/10		9,899.00
	To	**Staff ESI**	**Journal**	JV /1	173.00	
	To	**Staff Provident Fund**	**Journal**	JV /2	475.00	
3-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	8,751.00	
12-Feb-18	By	**Mobile Allowances**	Journal Voucher	JV/1		299.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	299.00	
28-Feb-18	By	**Salaries**	Journal Voucher	JV/1		9,585.00
		Carried Over			67,128.00	75,459.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,128.00	75,459.00
28-Feb-18	To	**Staff Provident Fund**	Journal Voucher	JV/3	460.00	
	To	**Staff ESI**	Journal Voucher	JV/4	168.00	
2-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	8,457.00	
5-Mar-18	By	**Mobile Allowances**	Journal Voucher	JV/1		299.00
7-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	299.00	
30-Mar-18	By	**Mobile Allowances**	Journal Voucher	JV/1		299.00
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/37	8,203.00	
	By	**Salaries**	Journal Voucher	JV/8		9,583.00
	To	**Staff Provident Fund**	Journal Voucher	JV/15	460.00	
	To	**Staff ESI**	Journal Voucher	JV/16	168.00	
					85,343.00	85,640.00
	To	**Closing Balance**			297.00	
					85,640.00	**85,640.00**

M.Nagalaxmi - Staff Salaries

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Mobile Allowances Payable**	Journal Voucher	JV/1		299.00
12-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	299.00	
30-Apr-17	By	**Salaries**	Journal Voucher	JV/3		23,357.00
	To	**Staff Provident Fund**	Journal Voucher	JV/4	1,121.00	
	To	**Professional Tax**	Journal Voucher	JV/6	200.00	
	By	**Salaries**	Journal Voucher	JV/10		1,524.00
	By	**Mobile Allowances**	Journal Voucher	JV/11		299.00
4-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	22,036.00	
20-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,823.00	
31-May-17	By	**Salaries**	Journal Voucher	JV/6		24,906.00
	To	**Staff Provident Fund**	Journal Voucher	JV/7	1,196.00	
	To	**Professional Tax**	Journal Voucher	JV/9	200.00	
	By	**Mobile Allowances**	Journal Voucher	JV/10		299.00
3-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	23,510.00	
12-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	2,751.00	
14-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	299.00	
30-Jun-17	By	**Salaries**	Journal Voucher	JV/11		24,906.00
	To	**Staff Provident Fund**	Journal Voucher	JV/12	1,196.00	
	To	**Professional Tax**	Journal Voucher	JV/14	200.00	
	By	**Mobile Allowances**	Journal Voucher	JV/19		299.00
5-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	22,510.00	
19-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	299.00	
31-Jul-17	By	**Salaries**	Journal Voucher	JV/7		24,140.00
	To	**Staff Provident Fund**	Journal Voucher	JV/9	1,159.00	
	By	**Mobile Allowances**	**Journal**	JV /1		299.00
1-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	21,781.00	
18-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	299.00	
31-Aug-17	By	**Salaries**	Journal Voucher	JV/2		24,906.00
	To	**Staff Provident Fund**	Journal Voucher	JV/3	1,196.00	
4-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	23,159.00	
22-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	299.00	
	By	**Mobile Allowances**	**Journal**	JV /1		299.00
30-Sep-17	By	**Salaries**	Journal Voucher	JV/1		24,140.00
	To	**Staff Provident Fund**	Journal Voucher	JV/5	1,159.00	
1-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	22,981.00	
10-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	299.00	
	By	**Mobile Allowances**	**Journal**	JV /1		299.00
18-Oct-17	By	**Bonus**	Journal Voucher	JV/1		16,440.00
	By	**Incentives**	Journal Voucher	JV/2		1,091.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	16,440.00	
	To	**Cash on Hand**	Cash Payment	Cp/1	1,091.00	
31-Oct-17	By	**Salaries**	Journal Voucher	JV/1		24,906.00
	To	**Staff Provident Fund**	Journal Voucher	JV/2	1,196.00	
	By	**Conveyance Allownaces**	Journal Voucher	JV/5		299.00
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/40	23,710.00	
		Carried Over			1,92,409.00	1,92,708.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,92,409.00	1,92,708.00
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/33	299.00	
30-Nov-17	By	**Salaries**	Journal Voucher	JV/7		22,991.00
	To	**Staff Provident Fund**	Journal Voucher	JV/8	1,104.00	
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	21,887.00	
16-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	299.00	
	By	**Mobile Allowances**	Journal Voucher	JV/1		299.00
31-Dec-17	By	**Salaries**	Journal Voucher	JV/1		24,906.00
	To	**Staff Provident Fund**	Journal Voucher	JV/2	1,196.00	
2-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	23,710.00	
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	299.00	
13-Jan-18	By	**Mobile Allowances**	Journal Voucher	JV/2		299.00
31-Jan-18	By	**Salaries**	Journal Voucher	JV/10		24,906.00
	To	**Staff Provident Fund**	**Journal**	JV /2	1,196.00	
3-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	23,710.00	
12-Feb-18	By	**Mobile Allowances**	Journal Voucher	JV/1		299.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	299.00	
28-Feb-18	By	**Salaries**	Journal Voucher	JV/1		23,374.00
	To	**Staff Provident Fund**	Journal Voucher	JV/3	1,122.00	
2-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	22,252.00	
5-Mar-18	By	**Mobile Allowances**	Journal Voucher	JV/1		299.00
7-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	299.00	
30-Mar-18	By	**Mobile Allowances**	Journal Voucher	JV/1		299.00
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/37	23,710.00	
	By	**Salaries**	Journal Voucher	JV/8		24,906.00
	To	**Staff Provident Fund**	Journal Voucher	JV/15	1,196.00	
					3,14,987.00	3,15,286.00
	To	**Closing Balance**			299.00	
					3,15,286.00	**3,15,286.00**

Nilgiri Estates (17-18)

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

M.Narsimha

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**5,000.00**	
2-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	**Bank Reciept**	BR/1		5,000.00
					5,000.00	**5,000.00**

Nilgiri Estates (17-18)

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

M.Narsing Rao-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**4,425.00**
15-Dec-17	To	**Narsing Rao Mylaram-On A/c (Paints)**	Journal Voucher	JV/12	4,425.00	
					4,425.00	**4,425.00**

Nilgiri Estates (17-18)

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

Mobile Allowances

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To	**M.Nagalaxmi - Staff Salaries**	Journal Voucher	JV/11	6,033.00	
	To	**K.Dilip Kumar- Salaray A/c**	Journal Voucher	JV/13	249.00	
31-May-17	To	**Radheshyam Pal-Salary A/c**	Journal Voucher	JV/10	6,282.00	
30-Jun-17	To	**Radheshyam Pal-Salary A/c**	Journal Voucher	JV/19	5,484.00	
31-Jul-17	To	**Radheshyam Pal-Salary A/c**	**Journal**	JV /1	6,630.00	
22-Sep-17	To	**Radheshyam Pal-Salary A/c**	**Journal**	JV /1	6,630.00	
27-Sep-17	To	**K.Dilip Kumar- Salaray A/c**	Journal Voucher	JV/1	249.00	
10-Oct-17	To	**Radheshyam Pal-Salary A/c**	**Journal**	JV /1	6,880.00	
31-Oct-17	To	**Radheshyam Pal-Salary A/c**	Journal Voucher	JV/5	6,432.00	
16-Dec-17	To	**Radheshyam Pal-Salary A/c**	Journal Voucher	JV/1	6,931.00	
13-Jan-18	To	**M.Madhusudan-Salary A/c**	Journal Voucher	JV/2	5,933.00	
12-Feb-18	To	**M.Madhusudan-Salary A/c**	Journal Voucher	JV/1	5,933.00	
5-Mar-18	To	**M.Madhusudan-Salary A/c**	Journal Voucher	JV/1	5,933.00	
30-Mar-18	To	**M.Madhusudan-Salary A/c**	Journal Voucher	JV/1	6,232.00	
					75,831.00	
	By	**Closing Balance**				75,831.00
					75,831.00	**75,831.00**

Nilgiri Estates (17-18)

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

Mobile Allowances Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,435.00**
1-Apr-17	To	**M.Nagalaxmi - Staff Salaries**	Journal Voucher	JV/1	5,435.00	
					5,435.00	**5,435.00**

Nilgiri Estates (17-18)

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

Modi Housing Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,81,90,143.58**
4-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	5,40,000.00	
5-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		10,00,000.00
13-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	5,00,000.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	5,00,000.00	
22-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	6,70,930.00	
5-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	12,00,000.00	
13-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		12,00,000.00
21-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	50,00,000.00	
26-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	30,00,000.00	
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/29	12,50,000.00	
11-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		12,50,000.00
24-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	15,00,000.00	
19-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	90,00,000.00	
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/5		1,13,40,000.00
1-Mar-18	By	**Profit & Loss A/c**	Journal Voucher	JV/14		55,66,815.29
7-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/8		10,50,078.00
30-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/3	10,00,000.00	
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/43	90,00,000.00	
	To	**Income Tax Provision**	Journal Voucher	JV/55	10,63,227.99	
	To	**Advance Tax**	Journal Voucher	JV/56	7,30,000.00	
					3,49,54,157.99	3,95,97,036.87
	To	**Closing Balance**			46,42,878.88	
					3,95,97,036.87	**3,95,97,036.87**

Nilgiri Estates (17-18)

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

Modi & Modi Constructions

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**72-Rajitha Sriramoju-Cancelled**	Journal Voucher	JV/36		20,90,627.00
15-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	5,00,000.00	
21-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	15,90,627.00	
					20,90,627.00	**20,90,627.00**

Nilgiri Estates (17-18)

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

Modi & Modi Financial Services Pvt Ltd - Parter Cap

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**70,09,027.22**
26-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	35,00,000.00	
31-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		35,00,000.00
1-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	35,00,000.00	
1-Mar-18	By	**Profit & Loss A/c**	Journal Voucher	JV/14		26,69,021.03
31-Mar-18	To	**Income Tax Provision**	Journal Voucher	JV/55	5,09,766.85	
	To	**Advance Tax**	Journal Voucher	JV/56	3,50,000.00	
					78,59,766.85	1,31,78,048.25
	To	**Closing Balance**			53,18,281.40	
					1,31,78,048.25	**1,31,78,048.25**

Nilgiri Estates (17-18)

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

Modi Properties & Investments Pvt. Ltd.

Ledger Account

5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road,
Secunderabad - 500 003. Telangana.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-18	By	**Royalty**	**Purchase**	992		1,13,40,000.00
19-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	1,13,40,000.00	
					1,13,40,000.00	**1,13,40,000.00**

Nilgiri Estates (17-18)

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

Mohammad Khudoos-Allow For Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	3,675.00	
14-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	1,600.00	
12-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	3,000.00	
2-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	850.00	
9-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	1,700.00	
21-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/35	3,050.00	
28-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	1,700.00	
5-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	3,400.00	
12-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	5,600.00	
18-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/32	5,700.00	
24-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	2,550.00	
1-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	3,000.00	
23-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	2,125.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/32	3,650.00	
7-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	2,550.00	
13-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	3,400.00	
20-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	2,850.00	
28-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	3,000.00	
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	4,900.00	
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	2,100.00	
18-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	4,075.00	
25-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	3,700.00	
8-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	3,350.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	3,700.00	
15-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	803	4,450.00	
22-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	4,700.00	
4-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	4,100.00	
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	5,200.00	
19-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	4,450.00	
1-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	3,750.00	
10-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1039	4,650.00	
16-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	3,800.00	
22-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	4,500.00	
1-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1139	4,600.00	
8-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1176	4,500.00	
15-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	4,500.00	
22-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	4,550.00	
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/12	4,550.00	
	By	**Constructions Expenses**	**Journal**	JV /12		1,37,525.00
					1,37,525.00	**1,37,525.00**

Nilgiri Estates (17-18)

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

Mohammad Khudoos-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**90,200.00**
7-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	20,000.00	
14-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	30,000.00	
21-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	25,000.00	
16-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	50,000.00	
29-Jun-17	By	**Labour Charges -Old**	Journal Voucher	JV/2		8,920.00
	By	**Labour Charges -Old**	Journal Voucher	JV/3		51,800.00
30-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	10,000.00	
28-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	20,000.00	
12-Aug-17	By	**Labour Charges -URD**	**Journal**	JV /1		17,000.00
24-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	20,000.00	
1-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	20,000.00	
6-Sep-17	By	**Labour Charges -URD**	**Purchase**	297		39,900.00
9-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	30,000.00	
15-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	20,000.00	
18-Sep-17	By	**Labour Charges -URD**	**Purchase**	343		57,800.00
23-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	15,000.00	
20-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	15,000.00	
24-Oct-17	By	**Labour Charges-18%**	**Purchase**	492		18,054.00
28-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	5,000.00	
8-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/25	10,000.00	
12-Dec-17	By	**Labour Charges-18%**	**Purchase**	791		30,090.00
	To	**KGM AND CO**	Journal Voucher	JV/1	500.00	
15-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	20,000.00	
20-Dec-17	By	**Labour Charges-18%**	**Purchase**	829		28,084.00
28-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	25,000.00	
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	25,000.00	
18-Jan-18	By	**Labour Charges-18%**	**Purchase**	930		30,090.00
10-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	8,000.00	
7-Mar-18	By	**Labour Charges-18%**	**Purchase**	1164		54,162.00
8-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/31	50,000.00	
31-Mar-18	By	**Labour Charges-18%**	**Purchase**	1363		20,178.00
					4,18,500.00	4,46,278.00
	To	**Closing Balance**			27,778.00	
					4,46,278.00	**4,46,278.00**

Nilgiri Estates (17-18)

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

Mohammed Khudoos-Allwaonces For Equip JB

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	2,600.00	
24-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	3,900.00	
31-Mar-18	By	**Constructions Expenses**	Journal Voucher	JV/264		6,500.00
					6,500.00	**6,500.00**

Nilgiri Estates (17-18)

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

Mohan Borra-Allowances For Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	2,300.00	
31-Mar-18	By	**Constructions Expenses**	Journal Voucher	JV/270		2,300.00
					2,300.00	**2,300.00**

Nilgiri Estates (17-18)

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

Mohan Krishna-Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	By	**Salaries**	Journal Voucher	JV/6		11,478.00
	To	**Staff Provident Fund**	Journal Voucher	JV/7	551.00	
	To	**Staff ESI**	Journal Voucher	JV/8	201.00	
	By	**Mobile Allowances**	Journal Voucher	JV/10		767.00
3-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	10,726.00	
14-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	767.00	
30-Jun-17	By	**Salaries**	Journal Voucher	JV/11		12,255.00
	To	**Staff Provident Fund**	Journal Voucher	JV/12	588.00	
	To	**Staff ESI**	Journal Voucher	JV/13	214.00	
5-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	11,453.00	
					24,500.00	**24,500.00**

Nilgiri Estates (17-18)

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

Mohan Ram-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	70,000.00	
12-May-17	By	**Bajanlal B-On A/c (Railing)(Poonam Steel)**	Journal Voucher	JV/1		186.00
30-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	30,000.00	
14-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	30,000.00	
6-Sep-17	By	**Poonam Steel**	Journal Voucher	JV/1		1,64,505.00
9-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	30,000.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/47	1,19,952.00	
7-Dec-17	By	**SS Railing Work-28%**	**Purchase**	757		66,929.00
	By	**SS Railing Work-28%**	**Purchase**	758		2,53,898.00
8-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	1,00,000.00	
13-Dec-17	By	**SS Railing Work-28%**	**Purchase**	798		43,180.00
15-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	1,00,000.00	
28-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	48,000.00	
2-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	25,000.00	
					5,52,952.00	5,28,698.00
	By	**Closing Balance**				24,254.00
					5,52,952.00	**5,52,952.00**

Nilgiri Estates (17-18)

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

Morram / Red Mud-5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-17	To	**Sai Lakshmi Enterprises**	**Purchase**	176	7,848.60	
5-Aug-17	To	**Sai Lakshmi Enterprises**	**Purchase**	229	4,038.10	
18-Aug-17	To	**Sai Lakshmi Enterprises**	**Purchase**	253	7,619.04	
24-Aug-17	To	**Sai Lakshmi Enterprises**	**Purchase**	260	3,809.52	
30-Aug-17	To	**Sai Lakshmi Enterprises**	**Purchase**	281	7,847.64	
12-Sep-17	To	**Sai Lakshmi Enterprises**	**Purchase**	321	43,046.00	
18-Sep-17	To	**Sai Lakshmi Enterprises**	**Purchase**	342	27,126.00	
4-Nov-17	To	**Sai Lakshmi Enterprises**	**Purchase**	578	4,038.10	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /74		1,05,373.00
					1,05,373.00	**1,05,373.00**

Nilgiri Estates (17-18)

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

Morram/Redmud-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**Home Line Infra Construction A/c**	Journal Voucher	JV/1	1,07,347.00	
21-Apr-17	To	**Home Line Infra Construction A/c**	Journal Voucher	JV/1	53,743.00	
	To	**Home Line Infra Construction A/c**	Journal Voucher	JV/3	32,741.00	
	To	**Sai Lakshmi Enterprises**	Journal Voucher	JV/8	14,430.00	
24-Apr-17	To	**Home Line Infra Construction A/c**	Journal Voucher	JV/4	40,549.00	
28-Apr-17	To	**Home Line Infra Construction A/c**	Journal Voucher	JV/2	39,348.00	
6-May-17	To	**B.Anand Kumar Construction Account**	Journal Voucher	JV/5	39,123.00	
12-May-17	To	**Sai Lakshmi Enterprises**	Journal Voucher	JV/2	68,715.00	
13-May-17	To	**B.Anand Kumar Construction Account**	Journal Voucher	JV/3	54,345.00	
26-May-17	To	**Home Line Infra Construction A/c**	Journal Voucher	JV/2	53,217.00	
27-May-17	To	**Sai Lakshmi Enterprises**	Journal Voucher	JV/1	8,240.00	
3-Jun-17	To	**Sai Lakshmi Enterprises**	Journal Voucher	JV/1	12,480.00	
	To	**Home Line Infra Construction A/c**	Journal Voucher	JV/4	13,115.00	
9-Jun-17	To	**Sai Lakshmi Enterprises**	Journal Voucher	JV/1	14,415.00	
10-Jun-17	To	**Home Line Infra Construction A/c**	Journal Voucher	JV/3	47,502.00	
	To	**Home Line Infra Construction A/c**	Journal Voucher	JV/4	40,365.00	
16-Jun-17	To	**Sai Lakshmi Enterprises**	Journal Voucher	JV/3	8,240.00	
23-Jun-17	To	**Home Line Infra Construction A/c**	Journal Voucher	JV/2	59,007.00	
24-Jun-17	To	**Sai Lakshmi Enterprises**	Journal Voucher	JV/1	12,480.00	
30-Jun-17	To	**Sai Lakshmi Enterprises**	Journal Voucher	JV/4	8,240.00	
	To	**Home Line Infra Construction A/c**	Journal Voucher	JV/10	39,921.00	
	To	**Sai Lakshmi Enterprises**	Journal Voucher	JV/38	12,240.00	
	To	**Sai Lakshmi Enterprises**	Journal Voucher	JV/55	8,200.00	
	To	**Sai Lakshmi Enterprises**	Journal Voucher	JV/56	4,527.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /75		7,92,530.00
					7,92,530.00	**7,92,530.00**

Nilgiri Estates (17-18)

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

MPIPL - Reimbursement of Admin Exp Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**5,000.00**	
30-Apr-17	By	**Mpipl - Reiumbusment Charges -Old**	Journal Voucher	JV/2		52,500.00
2-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	47,500.00	
31-May-17	By	**Mpipl - Reiumbusment Charges -Old**	Journal Voucher	JV/4		52,500.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	52,500.00	
30-Jun-17	By	**Mpipl - Reiumbusment Charges -Old**	Journal Voucher	JV/3		52,500.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	52,500.00	
31-Jul-17	By	**Mpipl - Reiumbusment Charges -Old**	**Purchase**	178		59,000.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	59,000.00	
31-Aug-17	By	**MPPL -Reimbursement Exp - 18%**	**Purchase**	289		54,000.00
2-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	54,000.00	
26-Sep-17	By	**MPPL -Reimbursement Exp - 18%**	**Purchase**	422		54,000.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	54,000.00	
28-Oct-17	By	**MPPL -Reimbursement Exp - 18%**	**Purchase**	511		54,000.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	54,000.00	
30-Nov-17	By	**MPPL -Reimbursement Exp - 18%**	**Purchase**	708		54,000.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	54,000.00	
27-Dec-17	By	**MPPL -Reimbursement Exp - 18%**	**Purchase**	844		54,000.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	54,000.00	
2-Feb-18	By	**MPPL -Reimbursement Exp - 18%**	**Purchase**	1006		54,000.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	54,000.00	
1-Mar-18	By	**MPPL -Reimbursement Exp - 18%**	**Purchase**	1131		54,000.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	54,000.00	
31-Mar-18	By	**MPPL -Reimbursement Exp - 18%**	**Purchase**	1263		54,000.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	54,000.00	
					6,48,500.00	**6,48,500.00**

Nilgiri Estates (17-18)

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

Mpipl - Reiumbusment Charges -Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/2	50,000.00	
31-May-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/4	50,000.00	
30-Jun-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/3	50,000.00	
31-Jul-17	To	**MPIPL - Reimbursement of Admin Exp Payable**	**Purchase**	178	50,000.00	
					2,00,000.00	
	By	**Closing Balance**				2,00,000.00
					2,00,000.00	**2,00,000.00**

Nilgiri Estates (17-18)

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

MPPL -Reimbursement Exp - 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To	**MPIPL - Reimbursement of Admin Exp Payable**	**Purchase**	289	50,000.00	
26-Sep-17	To	**MPIPL - Reimbursement of Admin Exp Payable**	**Purchase**	422	50,000.00	
10-Oct-17	To	**MPPL-Reiumbusment Charges**	**Purchase**	458	29,083.00	
28-Oct-17	To	**MPIPL - Reimbursement of Admin Exp Payable**	**Purchase**	511	50,000.00	
31-Oct-17	To	**MPPL-Reiumbusment Charges**	**Purchase**	563	36,196.00	
30-Nov-17	To	**MPIPL - Reimbursement of Admin Exp Payable**	**Purchase**	708	50,000.00	
7-Dec-17	To	**MPPL-Reiumbusment Charges**	**Purchase**	765	32,868.00	
27-Dec-17	To	**MPIPL - Reimbursement of Admin Exp Payable**	**Purchase**	844	50,000.00	
10-Jan-18	To	**MPPL-Reiumbusment Charges**	**Purchase**	900	43,532.00	
2-Feb-18	To	**MPIPL - Reimbursement of Admin Exp Payable**	**Purchase**	1006	50,000.00	
9-Feb-18	To	**MPPL-Reiumbusment Charges**	**Purchase**	1038	23,682.00	
1-Mar-18	To	**MPIPL - Reimbursement of Admin Exp Payable**	**Purchase**	1131	50,000.00	
2-Mar-18	To	**MPPL-Reiumbusment Charges**	**Purchase**	1146	22,414.00	
29-Mar-18	To	**MPPL-Reiumbusment Charges**	**Purchase**	1258	658.00	
31-Mar-18	To	**MPIPL - Reimbursement of Admin Exp Payable**	**Purchase**	1263	50,000.00	
	To	**MPPL-Reiumbusment Charges**	**Purchase**	1384	28,978.00	
					6,17,411.00	
	By	**Closing Balance**				6,17,411.00
					6,17,411.00	**6,17,411.00**

Nilgiri Estates (17-18)

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

MPPL-Reiumbusment Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-17	By	**MPPL -Reimbursement Exp - 18%**	**Purchase**	458		33,735.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	33,735.00	
31-Oct-17	By	**MPPL -Reimbursement Exp - 18%**	**Purchase**	563		42,711.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	42,711.00	
1-Dec-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/9	6,468.00	
7-Dec-17	By	**MPPL -Reimbursement Exp - 18%**	**Purchase**	765		38,784.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	38,784.00	
10-Jan-18	By	**MPPL -Reimbursement Exp - 18%**	**Purchase**	900		49,116.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	49,116.00	
9-Feb-18	By	**MPPL -Reimbursement Exp - 18%**	**Purchase**	1038		27,471.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	27,471.00	
2-Mar-18	By	**MPPL -Reimbursement Exp - 18%**	**Purchase**	1146		26,001.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	26,001.00	
29-Mar-18	By	**MPPL -Reimbursement Exp - 18%**	**Purchase**	1258		763.00
31-Mar-18	By	**MPPL -Reimbursement Exp - 18%**	**Purchase**	1384		33,616.00
					2,24,286.00	2,52,197.00
	To	**Closing Balance**			27,911.00	
					2,52,197.00	**2,52,197.00**

Nilgiri Estates (17-18)

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

M.Praveen Babu-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	10,000.00	
19-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	8,000.00	
21-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	15,000.00	
27-Jul-17	By	**Labour Charges -URD**	**Journal**	JV /3		41,000.00
12-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	8,000.00	
25-Sep-17	By	**Labour Charges -URD**	**Purchase**	372		12,000.00
28-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	10,000.00	
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	10,000.00	
29-Nov-17	By	**Labour Charges-18%**	**Purchase**	697		12,980.00
8-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	4,000.00	
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	10,000.00	
18-Jan-18	By	**Labour Charges-18%**	**Purchase**	929		11,800.00
10-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	10,000.00	
12-Feb-18	By	**Labour Charges-18%**	**Purchase**	1048		15,340.00
16-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	8,000.00	
					93,000.00	93,120.00
	To	**Closing Balance**			120.00	
					93,120.00	**93,120.00**

Nilgiri Estates (17-18)

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

M.Ramakrishna-Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Mobile Allowances Payable**	Journal Voucher	JV/1		349.00
12-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	349.00	
30-Apr-17	By	**Salaries**	Journal Voucher	JV/3		21,204.00
	To	**Staff Provident Fund**	Journal Voucher	JV/4	1,018.00	
	To	**Staff ESI**	Journal Voucher	JV/5	371.00	
	To	**Professional Tax**	Journal Voucher	JV/6	200.00	
	By	**Salaries**	Journal Voucher	JV/10		1,475.00
	By	**Mobile Allowances**	Journal Voucher	JV/11		349.00
4-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	19,615.00	
22-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	1,824.00	
23-May-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		514.00
31-May-17	By	**Salaries**	Journal Voucher	JV/6		23,869.00
	To	**Staff Provident Fund**	Journal Voucher	JV/7	1,146.00	
	To	**Professional Tax**	Journal Voucher	JV/9	200.00	
	By	**Mobile Allowances**	Journal Voucher	JV/10		349.00
3-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	20,923.00	
20-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	349.00	
30-Jun-17	By	**Salaries**	Journal Voucher	JV/11		23,869.00
	To	**Staff Provident Fund**	Journal Voucher	JV/12	1,146.00	
	To	**Professional Tax**	Journal Voucher	JV/14	200.00	
	To	**Salaries**	Journal Voucher	JV/68	4,200.00	
	To	**Salaries**	Journal Voucher	JV/69	2,100.00	
12-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	18,337.00	
					71,978.00	**71,978.00**

Nilgiri Estates (17-18)

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

M/s.Srujana Power Systems

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**2,00,000.00**	
12-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	2,50,000.00	
22-Jun-17	By	**Equipment-Old**	**Purchase**	94		4,44,500.00
8-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	1,00,000.00	
11-Dec-17	By	**Equipment-18%**	**Purchase**	786		2,51,340.00
22-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/40	1,45,840.00	
					6,95,840.00	**6,95,840.00**

Nilgiri Estates (17-18)

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

M.Sudarshan-Work Orders on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**2,85,381.00**	
18-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	88,140.00	
5-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/25	50,000.00	
24-May-17	By	**Labour Charges -Old**	Journal Voucher	JV/1		5,00,573.00
26-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	70,000.00	
2-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	50,000.00	
12-Jun-17	By	**Labour Charges -Old**	Journal Voucher	JV/1		1,54,922.00
19-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	50,000.00	
23-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	30,000.00	
29-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	1,50,000.00	
18-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/33	26,880.00	
7-Sep-17	By	**Labour Charges -URD**	Journal Voucher	JV/1		3,24,071.00
9-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	1,00,000.00	
21-Sep-17	By	**Aluminium Windows-28%**	**Purchase**	363		87,832.00
23-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/46	1,00,000.00	
28-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	30,000.00	
13-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	20,000.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/30	2,00,000.00	
21-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	1,00,000.00	
30-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	50,000.00	
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	1,00,000.00	
7-Dec-17	By	**Alluminium Windows-18%**	**Purchase**	760		1,68,060.00
	By	**Alluminium Windows-18%**	**Purchase**	761		7,86,097.00
	By	**Alluminium Windows-18%**	**Purchase**	762		50,448.00
8-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	1,00,000.00	
15-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/30	2,00,000.00	
21-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	2,00,000.00	
28-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	50,000.00	
4-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	20,000.00	
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/32	1,00,000.00	
23-Jan-18	By	**Alluminium Windows-18%**	**Purchase**	965		3,92,144.00
29-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	50,000.00	
1-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	1,00,000.00	
10-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	1,00,000.00	
22-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	40,000.00	
					24,60,401.00	24,64,147.00
	To	**Closing Balance**			3,746.00	
					24,64,147.00	**24,64,147.00**

Nilgiri Estates (17-18)

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

Nagina Industrial Corporation

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17	By	**Hardware Material-Old**	**Purchase**	1		6,025.00
29-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	6,025.00	
30-Jun-17	By	**Hardware Material-Old**	**Purchase**	152		2,476.00
29-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	2,476.00	
2-Oct-17	By	**Hardware Materials-28%**	**Purchase**	442		8,402.00
13-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/29	8,402.00	
					16,903.00	**16,903.00**

Nilgiri Estates (17-18)

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

N.Anil Kumar-Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-17	To	**Incentives**	Journal Voucher	JV/5	831.00	16,628.00
	To	**N. Anil Kumar Salaries A/c**	Journal Voucher	JV/6	5,848.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	9,117.00	
					15,796.00	16,628.00
	To	**Closing Balance**			832.00	
					16,628.00	**16,628.00**

Nilgiri Estates (17-18)

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

N. Anil Kumar Salaries A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**5,848.00**	
2-May-17	By	**N.Anil Kumar-Commission A/c**	Journal Voucher	JV/6		5,848.00
					5,848.00	**5,848.00**

Nilgiri Estates (17-18)

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

Narender Reddy Happay Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	590.00	
20-Jul-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		590.00
29-Sep-17	By	**News Paper & Periodicals-Exempted**	Journal Voucher	JV/1		350.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	350.00	
23-Dec-17	By	**Repairs &Maintanance-Exempted**	Journal Voucher	JV/1		11,216.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	11,216.00	
10-Jan-18	By	**Misc Expenses - Exempted**	Journal Voucher	JV/4		5,417.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	5,417.00	
29-Jan-18	By	**Electrical Material-Exempted**	Journal Voucher	JV/3		4,900.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	4,900.00	
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/6		350.00
31-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	350.00	
5-Feb-18	By	**Electrical Material-Exempted**	Journal Voucher	JV/1		8,529.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	8,529.00	
13-Feb-18	By	**Misc Expenses - Exempted**	Journal Voucher	JV/1		12,330.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	12,330.00	
24-Feb-18	By	**Misc Expenses - Exempted**	Journal Voucher	JV/1		6,093.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	6,093.00	
8-Mar-18	By	**Misc Expenses - Exempted**	Journal Voucher	JV/3		2,630.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	2,630.00	
16-Mar-18	By	**Repairs &Maintanance-Exempted**	Journal Voucher	JV/1		5,880.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	5,880.00	
17-Mar-18	By	**Telephone Expences-Exempted**	Journal Voucher	JV/1		149.00
22-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	149.00	
23-Mar-18	By	**Transportation Charges Exmpt**	Journal Voucher	JV/2		4,085.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	4,085.00	
31-Mar-18	By	**Repairs &Maintanance-Exempted**	Journal Voucher	JV/1		2,090.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/39	2,090.00	
					64,609.00	**64,609.00**

Nilgiri Estates (17-18)

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

Narsing Rao-Allowances For Construction Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	3,600.00	
31-Mar-18	By	**Constructions Expenses**	Journal Voucher	JV/271		3,600.00
					3,600.00	**3,600.00**

Nilgiri Estates (17-18)

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

Narsing Rao Mylaram-On A/c (Paints)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	30,000.00	
14-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	20,000.00	
21-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	25,000.00	
28-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	30,000.00	
4-May-17	By	**Labour Charges -Old**	Journal Voucher	JV/4		61,038.00
5-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	20,000.00	
19-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	30,000.00	
24-May-17	By	**Labour Charges -Old**	Journal Voucher	JV/3		67,410.00
2-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	30,000.00	
9-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	30,000.00	
20-Jun-17	By	**Labour Charges -Old**	Journal Voucher	JV/15		89,155.00
23-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	30,000.00	
30-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	30,000.00	
	By	**Labour Charges -Old**	Journal Voucher	JV/9		76,062.00
	By	**Labour Charges -Old**	Journal Voucher	JV/73		88,713.00
7-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	20,000.00	
14-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/30	30,000.00	
21-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	20,000.00	
28-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	30,000.00	
12-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	20,000.00	
18-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/31	30,000.00	
24-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	40,000.00	
1-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	20,000.00	
9-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	50,000.00	
23-Sep-17	By	**Paints / Colours & Chemicals-18%**	**Purchase**	367		1,29,339.00
12-Oct-17	By	**Paints / Colours & Chemicals-18%**	**Purchase**	465		41,803.00
20-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	20,000.00	
26-Oct-17	By	**Paints / Colours & Chemicals-18%**	**Purchase**	496		39,115.00
28-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	40,000.00	
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	50,000.00	
8-Nov-17	To	**Paints&Colours-Exempted**	**Debit Note**	7	13,000.00	
	To	**Paints&Colours-Exempted**	**Debit Note**	10	13,000.00	
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	50,000.00	
	By	**Paints / Colours & Chemicals-18%**	**Purchase**	619		46,586.00
4-Dec-17	By	**Paints / Colours & Chemicals-18%**	**Purchase**	731		20,381.00
7-Dec-17	By	**Paints / Colours & Chemicals-18%**	**Purchase**	759		29,983.00
	By	**Paints / Colours & Chemicals-18%**	**Purchase**	763		49,498.00
8-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	15,000.00	
15-Dec-17	By	**M.Narsing Rao-On A/c**	Journal Voucher	JV/12		4,425.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	15,000.00	
22-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	1,00,000.00	
27-Dec-17	To	**Misc Income**	Journal Voucher	JV/4	500.00	
	By	**Paints / Colours & Chemicals-18%**	**Purchase**	854		7,132.00
28-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	1,00,000.00	
2-Jan-18	By	**Paints / Colours & Chemicals-18%**	**Purchase**	865		26,204.00
		Carried Over			9,51,500.00	7,76,844.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,51,500.00	7,76,844.00
2-Jan-18	By	**Paints / Colours & Chemicals-18%**	**Purchase**	866		3,71,164.00
4-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	1,00,000.00	
19-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	50,000.00	
23-Jan-18	By	**Paints / Colours & Chemicals-18%**	**Purchase**	964		57,923.00
24-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	50,000.00	
10-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	15,000.00	
16-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	30,000.00	
20-Feb-18	By	**Paints / Colours & Chemicals-18%**	**Purchase**	1084		14,930.00
8-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	20,000.00	
16-Mar-18	By	**Paints / Colours & Chemicals-18%**	**Purchase**	1204		29,983.00
22-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	24,000.00	
					12,40,500.00	12,50,844.00
	To	**Closing Balance**			10,344.00	
					12,50,844.00	**12,50,844.00**

Nilgiri Estates (17-18)

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

Navbharat Engineering Co

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	3,776.00	
7-Dec-17	By	**Repairs & Maintanance Computers-18%**	Purchase	768		3,776.00
					3,776.00	**3,776.00**

Nilgiri Estates (17-18)

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

Naveen Ads

Ledger Account

5-4 Ulitronix Complex Kalamnager Ecil Hyd..

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-17	By	**Advertisement Expenses-5%**	Journal Voucher	JV/5		13,680.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/35	13,680.00	
30-Jun-17	By	**Advertisement Charges-URD**	Journal Voucher	JV/95		20,700.00
24-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/30	20,700.00	
6-Sep-17	By	**Advertisement Expenses-18%**	**Purchase**	308		14,160.00
7-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	14,160.00	
26-Sep-17	By	**Advertisement Expenses-18%**	**Purchase**	386		14,040.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	14,040.00	
29-Sep-17	By	**Advertisement Expenses-18%**	**Purchase**	431		14,040.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	14,040.00	
9-Nov-17	By	**Advertisement Expenses-18%**	**Purchase**	594		14,040.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	14,040.00	
21-Dec-17	By	**Advertisement Expenses-18%**	**Purchase**	840		14,040.00
25-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	14,040.00	
19-Jan-18	By	**Advertisement Expenses-18%**	**Purchase**	938		14,040.00
29-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	14,040.00	
2-Mar-18	By	**Advertisement Expenses-18%**	**Purchase**	1143		14,040.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	14,040.00	
					1,32,780.00	**1,32,780.00**

Nilgiri Estates (17-18)

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

Naveen Metal Udyog

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**3,226.00**
24-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	3,226.00	
15-Feb-18	By	**Steel-18%**	**Purchase**	1057		1,926.00
17-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	1,926.00	
					5,152.00	**5,152.00**

Nilgiri Estates (17-18)

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

New Pramod Electronics

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**5,991.00**	
31-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/8		5,991.00
					5,991.00	**5,991.00**

Nilgiri Estates (17-18)

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

News Paper & Periodicals-Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/1	1,080.00	
30-Aug-17	To	**J.Rambabu-Happy Card A/c**	**Journal**	JV /1	1,080.00	
29-Sep-17	To	**Narender Reddy Happay Card**	Journal Voucher	JV/1	350.00	
	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/10	330.00	
16-Oct-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/6	520.00	
27-Oct-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/3	520.00	
4-Nov-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/5	520.00	
25-Nov-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/2	520.00	
29-Jan-18	To	**Narender Reddy Happay Card**	Journal Voucher	JV/3	1,040.00	
					5,960.00	
	By	**Closing Balance**				5,960.00
					5,960.00	**5,960.00**

Nilgiri Estates (17-18)

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

News Paper & Periodicals-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/3	1,120.00	
					1,120.00	
	By	**Closing Balance**				1,120.00
					1,120.00	**1,120.00**

Nilgiri Estates (17-18)

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

Nilgiri Estate Owners Association

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	25,000.00	
24-Oct-17	By	**29-Vuggini Ravindar**	Journal Voucher	JV/5		39,050.00
30-Oct-17	By	**57-Gopi ChandarThakkallapelli**	Journal Voucher	JV/8		39,050.00
	By	**45-Guru Prasada Rao Palanki**	Journal Voucher	JV/13		39,050.00
12-Jan-18	By	**46-Nakkina Annapoorna/Alle Vijay Kumar**	Journal Voucher	JV/1		43,986.00
	By	**51-Vijayalakshmi Ramakrishna Ballal**	Journal Voucher	JV/2		8,988.00
16-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	32,798.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	1,12,326.00	
31-Mar-18	By	**23-T.C.Sunil/P.Deepika**	Journal Voucher	JV/37		30,000.00
					1,70,124.00	2,00,124.00
	To	**Closing Balance**			30,000.00	
					2,00,124.00	**2,00,124.00**

Nilgiri Estates (17-18)

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

Nirav P Modi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**19,46,073.54**
18-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	19,46,073.00	
31-Mar-18	To	**Bad Debits Written Off**	Journal Voucher	JV/57	0.54	
					19,46,073.54	**19,46,073.54**

Nilgiri Estates (17-18)

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

Nitco Limited

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**6,41,687.00**	
28-Jun-17	By	**Tiles-Old**	**Purchase**	106		4,97,399.00
13-Oct-17	By	**Pavers/Footpath Tiles-28%**	**Purchase**	467		1,01,012.00
					6,41,687.00	5,98,411.00
	By	**Closing Balance**				43,276.00
					6,41,687.00	**6,41,687.00**

Nilgiri Estates (17-18)

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

N.Rama Krishna Reddy-Allow Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	3,500.00	
18-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	4,200.00	
25-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	3,750.00	
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	3,675.00	
8-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	3,900.00	
15-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	900.00	
28-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	2,900.00	
5-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	887	450.00	
19-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	941	750.00	
31-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/6		3,900.00
	By	**Constructions Expenses**	**Journal**	JV /13		20,125.00
					24,025.00	**24,025.00**

Nilgiri Estates (17-18)

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

N.Rama Krishna Reddy-On A/c (Elect)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/25	3,000.00	
12-Sep-17	By	**Labour Charges -URD**	Purchase	324		8,500.00
23-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	3,500.00	
5-Dec-17	By	**Labour Charges-18%**	Purchase	735		5,900.00
28-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	5,000.00	
31-Mar-18	To	**N.Rama Krishna Reddy-Allow Const Equip**	Bank Reciept	BR/6	39.00	
					11,539.00	14,400.00
	To	**Closing Balance**			2,861.00	
					14,400.00	**14,400.00**

Nilgiri Estates (17-18)

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

Obel Systems Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	2,500.00	
6-Oct-17	By	**Repairs & Maintanance Computers-18%**	**Purchase**	447		2,499.00
7-Oct-17	By	**Repairs & Maintanance Computers-18%**	**Purchase**	452		2,150.00
	To	**K.Suneel -Happy Card A/c**	Journal Voucher	JV/1	2,150.00	
31-Mar-18	By	**Bad Debits Written Off**	Journal Voucher	JV/60		1.00
					4,650.00	**4,650.00**

Nilgiri Estates (17-18)

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

OFFICE EXPENCES-OLD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/2	862.00	
31-May-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/12	862.00	
12-Jun-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/2	9,589.00	
30-Jun-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/23	1,120.00	
	To	**P.Prabhakar-Happy Card A/c**	Journal Voucher	JV/54	499.00	
	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/64	180.00	
	To	**Gautham Enterprises**	**Purchase**	160	7,800.00	
					20,912.00	
	By	**Closing Balance**				20,912.00
					20,912.00	**20,912.00**

Nilgiri Estates (17-18)

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

Office Expences-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/1	768.00	
12-Aug-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/5	750.00	
18-Sep-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/1	350.00	
20-Sep-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/2	1,272.00	
16-Oct-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/5	150.00	
					3,290.00	
	By	**Closing Balance**				3,290.00
					3,290.00	**3,290.00**

Nilgiri Estates (17-18)

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

Oriental Marketing Company

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-17	By	**Paints / Colours & Chemicals-18%**	**Purchase**	581		1,369.00
	To	**Selva Kumar-Happy Card A/c**	Journal Voucher	JV/2	1,369.00	
					1,369.00	**1,369.00**

Nilgiri Estates (17-18)

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

Other Insurance-EXEMPTED

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	8,075.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	15,682.00	
28-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	8,917.00	
					32,674.00	
	By	**Closing Balance**				32,674.00
					32,674.00	**32,674.00**

Nilgiri Estates (17-18)

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

Other Insurance-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-17	To	**Common Exp-MPIPL**	Journal Voucher	JV/1	3,474.00	
12-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	8,255.00	
					11,729.00	
	By	**Closing Balance**				11,729.00
					11,729.00	**11,729.00**

Nilgiri Estates (17-18)

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

Otis Elevator Company (India) Limited

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**7,00,000.00**	
30-Jun-17	By	**Equipment-Old**	Journal Voucher	JV/124		7,00,000.00
					7,00,000.00	**7,00,000.00**

Nilgiri Estates (17-18)

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

Paints/Colors/Chemicals- URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-17	To	**J Muralidhar On A/c**	**Journal**	JV /1	16,230.00	
7-Oct-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/2	1,260.00	
1-Nov-17	To	**Rita Seeds Stores**	**Purchase**	575	3,830.00	
6-Mar-18	To	**Summit Sales LLP**	**Purchase**	1149	3,334.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /76		24,654.00
					24,654.00	**24,654.00**

Paints / Colours & Chemicals-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-17	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	328	169.00	
23-Sep-17	To	**S.Mahesh-On A/c**	**Purchase**	366	35,574.00	
	To	**Narsing Rao Mylaram-On A/c (Paints)**	**Purchase**	367	1,09,609.50	
27-Sep-17	To	**J Muralidhar On A/c**	**Purchase**	425	35,427.00	
	To	**J Muralidhar On A/c**	**Purchase**	426	30,366.00	
	To	**J Muralidhar On A/c**	**Purchase**	427	84,504.00	
11-Oct-17	To	**B.Hanumanth-On A/c**	**Purchase**	461	42,997.50	
	To	**J Muralidhar On A/c**	**Purchase**	462	40,488.00	
	To	**S.Mahesh-On A/c**	**Purchase**	463	58,810.00	
12-Oct-17	To	**J Muralidhar On A/c**	**Purchase**	464	40,488.00	
	To	**Narsing Rao Mylaram-On A/c (Paints)**	**Purchase**	465	35,427.00	
24-Oct-17	To	**Anand Water Proofing Works**	**Purchase**	494	33,964.00	
26-Oct-17	To	**V.Lakshmana Rao-On A/c**	**Purchase**	495	38,514.00	
	To	**Narsing Rao Mylaram-On A/c (Paints)**	**Purchase**	496	33,148.50	
	To	**S.Mahesh-On A/c**	**Purchase**	497	36,309.00	
31-Oct-17	To	**Graflaks (India) Pvt Ltd**	**Purchase**	554	3,30,963.16	
6-Nov-17	To	**Oriental Marketing Company**	**Purchase**	581	1,160.00	
10-Nov-17	To	**J Muralidhar On A/c**	**Purchase**	615	26,029.50	
	To	**Narsing Rao Mylaram-On A/c (Paints)**	**Purchase**	619	39,480.00	
16-Nov-17	To	**J Muralidhar On A/c**	**Purchase**	640	33,295.50	
	To	**S.Mahesh-On A/c**	**Purchase**	641	57,498.00	
23-Nov-17	To	**Anisha Associates**	**Purchase**	652	23,094.00	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	681	339.00	
4-Dec-17	To	**S.Mahesh-On A/c**	**Purchase**	730	65,068.50	
	To	**Narsing Rao Mylaram-On A/c (Paints)**	**Purchase**	731	17,272.50	
7-Dec-17	To	**Narsing Rao Mylaram-On A/c (Paints)**	**Purchase**	759	25,410.00	
	To	**Narsing Rao Mylaram-On A/c (Paints)**	**Purchase**	763	41,947.50	
11-Dec-17	To	**Anand Water Proofing Works**	**Purchase**	777	20,683.74	
21-Dec-17	To	**Graflaks (India) Pvt Ltd**	**Purchase**	841	32,606.20	
27-Dec-17	To	**Anisha Associates**	**Purchase**	850	4,140.00	
	To	**Narsing Rao Mylaram-On A/c (Paints)**	**Purchase**	854	6,044.00	
2-Jan-18	To	**Narsing Rao Mylaram-On A/c (Paints)**	**Purchase**	865	22,207.00	
	To	**Narsing Rao Mylaram-On A/c (Paints)**	**Purchase**	866	3,14,546.23	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	875	800.00	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	879	678.00	
8-Jan-18	To	**Anand Water Proofing Works**	**Purchase**	890	34,676.00	
22-Jan-18	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	956	675.00	
23-Jan-18	To	**Narsing Rao Mylaram-On A/c (Paints)**	**Purchase**	964	49,087.50	
7-Feb-18	To	**Graflaks (India) Pvt Ltd**	**Purchase**	1024	67,161.82	
13-Feb-18	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	1050	2,144.10	
20-Feb-18	To	**S.Mahesh-On A/c**	**Purchase**	1082	9,555.00	
	To	**Anand Water Proofing Works**	**Purchase**	1083	64,800.00	
	To	**Narsing Rao Mylaram-On A/c (Paints)**	**Purchase**	1084	12,652.50	
	To	**J Muralidhar On A/c**	**Purchase**	1085	94,279.00	
24-Feb-18	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1115	1,651.00	
7-Mar-18	To	**J Muralidhar On A/c**	**Purchase**	1165	38,167.50	
		Carried Over			20,93,907.75	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,93,907.75	
7-Mar-18	To	**S.Mahesh-On A/c**	**Purchase**	1166	41,070.00	
16-Mar-18	To	**Narsing Rao Mylaram-On A/c (Paints)**	**Purchase**	1204	25,409.00	
28-Mar-18	To	**Gautham Enterprises**	**Purchase**	1234	400.00	
29-Mar-18	To	**B.Hanumanth-On A/c**	**Purchase**	1261	12,757.50	
31-Mar-18	To	**Basha Ashamol on A/c**	**Purchase**	1366	1,01,815.00	
	By	**Constructions Expenses**	**Journal**	JV /77		22,75,359.25
					22,75,359.25	**22,75,359.25**

Nilgiri Estates (17-18)

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

Paints & Colours / Chemicals-28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	166	2,437.50	
30-Aug-17	To	**Sri Mahalaxmi Hardware and Electricals**	**Purchase**	274	20,104.00	
31-Aug-17	To	**L.K Choudhary**	**Purchase**	282	17,557.00	
13-Sep-17	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	329	1,968.00	
20-Sep-17	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	351	1,687.00	
21-Sep-17	To	**L.K Choudhary**	**Purchase**	362	15,651.00	
20-Oct-17	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	482	968.78	
6-Nov-17	To	**Ganji Venkannah & Sons**	**Purchase**	585	76,173.00	
10-Nov-17	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	596	1,835.90	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	606	4,047.00	
2-Jan-18	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	879	2,695.36	
26-Feb-18	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	1122	12,890.60	
28-Mar-18	To	**Gautham Enterprises**	**Purchase**	1234	1,500.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /78		1,59,515.14
					1,59,515.14	**1,59,515.14**

Nilgiri Estates (17-18)

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

Paints&Colours-Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-17	By	**J Muralidhar On A/c**	**Debit Note**	5		29,250.00
	By	**J Muralidhar On A/c**	**Debit Note**	6		16,250.00
8-Nov-17	By	**Narsing Rao Mylaram-On A/c (Paints)**	**Debit Note**	7		13,000.00
	By	**V.Lakshmana Rao-On A/c**	**Debit Note**	8		650.00
	By	**S.Mahesh-On A/c**	**Debit Note**	9		6,500.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	**Debit Note**	10		13,000.00
23-Nov-17	To	**A Chandra Shekar**	**Purchase**	657	3,100.00	
31-Mar-18	To	**Constructions Expenses**	**Journal**	JV /113	75,550.00	
					78,650.00	**78,650.00**

Nilgiri Estates (17-18)

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

Paints & Colours-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17	To	**J Muralidhar On A/c**	Journal Voucher	JV/2	35,410.00	
25-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/10	140.00	
2-May-17	To	**S.Mahesh-On A/c**	Journal Voucher	JV/4	9,419.00	
3-May-17	To	**Ganesh Tube Traders**	**Purchase**	6	2,160.00	
5-May-17	To	**Cash on Hand**	Cash Payment	Cp/13	120.00	
	To	**Cash on Hand**	Cash Payment	Cp/14	320.00	
6-May-17	To	**B.Anand Kumar Construction Account**	Journal Voucher	JV/3	39,988.00	
16-May-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	31	1,010.00	
17-May-17	To	**Icon Water Solutions**	**Purchase**	40	2,625.00	
19-May-17	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	49	1,200.00	
24-May-17	To	**J Muralidhar On A/c**	Journal Voucher	JV/2	9,730.00	
	To	**Narsing Rao Mylaram-On A/c (Paints)**	Journal Voucher	JV/3	33,000.00	
	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/6	263.00	
26-May-17	To	**S.Mahesh-On A/c**	Journal Voucher	JV/1	32,278.00	
6-Jun-17	To	**Anisha Associates**	**Purchase**	72	4,335.00	
8-Jun-17	To	**J Muralidhar On A/c**	Journal Voucher	JV/1	45,165.00	
	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/3	140.00	
10-Jun-17	To	**S.Mahesh-On A/c**	Journal Voucher	JV/1	30,131.00	
20-Jun-17	To	**Narsing Rao Mylaram-On A/c (Paints)**	Journal Voucher	JV/15	44,330.00	
29-Jun-17	To	**S.Mahesh-On A/c**	Journal Voucher	JV/1	22,603.00	
30-Jun-17	To	**J Muralidhar On A/c**	Journal Voucher	JV/7	24,701.00	
	To	**Narsing Rao Mylaram-On A/c (Paints)**	Journal Voucher	JV/9	37,285.00	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	148	2,240.00	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	149	1,160.00	
	To	**S.Mahesh-On A/c**	Journal Voucher	JV/65	27,634.00	
	To	**Graflaks (India) Pvt Ltd**	**Purchase**	161	1,83,022.00	
	To	**Narsing Rao Mylaram-On A/c (Paints)**	Journal Voucher	JV/73	44,695.00	
	To	**B.Hanumanth-On A/c**	Journal Voucher	JV/74	24,510.00	
	To	**J Muralidhar On A/c**	**Purchase**	162	16,230.00	
	To	**J Muralidhar On A/c**	**Journal**	JV /10	9,390.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /79		6,85,234.00
					6,85,234.00	**6,85,234.00**

Nilgiri Estates (17-18)

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

Pappuram-Allow Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	2,000.00	
31-Mar-18	By	**Constructions Expenses**	Journal Voucher	JV/272		2,000.00
					2,000.00	**2,000.00**

Nilgiri Estates (17-18)

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

Pappuram-Allow For Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	1,000.00	
21-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/29	1,000.00	
24-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	1,000.00	
31-Mar-18	By	**Constructions Expenses**	Journal Voucher	JV/273		3,000.00
					3,000.00	**3,000.00**

Nilgiri Estates (17-18)

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

Pappuram-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By	**Labour Charges -URD**	**Journal**	JV /2		20,331.00
12-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	30,000.00	
23-Aug-17	By	**Labour Charges -URD**	Journal Voucher	JV/5		17,432.00
24-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	20,000.00	
26-Aug-17	By	**Labour Charges -URD**	**Purchase**	262		26,847.00
9-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	10,000.00	
10-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	4,000.00	
					64,000.00	64,610.00
	To	**Closing Balance**			610.00	
					64,610.00	**64,610.00**

Nilgiri Estates (17-18)

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

Paramount Estates-Advance

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		50,000.00
23-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	50,000.00	
					50,000.00	**50,000.00**

Nilgiri Estates (17-18)

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

Patel & Company

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	23,324.00	
27-May-17	By	**Plumbing & Materials-Old**	Purchase	61		23,324.00
11-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	24,552.00	
12-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	24,552.00	
18-Aug-17	By	**Plumbing Material-28%**	Purchase	250		24,551.00
26-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	24,552.00	
30-Aug-17	By	**Plumbing Material-28%**	Purchase	271		24,551.00
15-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	45,855.00	
26-Sep-17	By	**Plumbing Material-28%**	Purchase	381		24,551.00
16-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	24,552.00	
30-Oct-17	By	**Plumbing Material-28%**	Purchase	534		45,855.00
1-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	73,656.00	
14-Nov-17	By	**Plumbing Material-28%**	Purchase	631		24,552.00
22-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	22,915.00	
24-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	11,458.00	
22-Jan-18	By	**Plumbing Material-18%**	Purchase	949		11,458.00
1-Feb-18	By	**Plumbing Material-18%**	Purchase	996		5,076.00
	By	**Plumbing Material-28%**	Purchase	997		68,217.00
13-Feb-18	By	**Plumbing Material-18%**	Purchase	1053		2,660.00
	By	**Plumbing Material-18%**	Purchase	1054		20,255.00
					2,75,416.00	2,75,050.00
	By	**Closing Balance**				366.00
					2,75,416.00	**2,75,416.00**

Nilgiri Estates (17-18)

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

Pavers/Footpath Tiles-28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-17	To	**Sudha Enterprises**	**Purchase**	309	3,33,769.00	
7-Sep-17	To	**Sudha Enterprises**	**Purchase**	314	2,26,130.00	
13-Oct-17	To	**Nitco Limited**	**Purchase**	467	78,915.67	
30-Oct-17	To	**Sudha Enterprises**	**Purchase**	540	52,531.66	
	To	**Sudha Enterprises**	**Purchase**	541	46,295.44	
1-Nov-17	To	**Rama Enterprises**	**Purchase**	568	4,10,410.53	
6-Nov-17	To	**Sudha Enterprises**	**Purchase**	584	38,170.44	
14-Nov-17	To	**Digital Marketing**	**Purchase**	638	9,070.31	
	To	**Digital Marketing**	**Purchase**	639	79,818.75	
12-Jan-18	To	**Raisestones Precast Blocks& Tiles**	**Purchase**	905	22,550.00	
	To	**Raisestones Precast Blocks& Tiles**	**Purchase**	906	11,275.00	
	To	**Raisestones Precast Blocks& Tiles**	**Purchase**	907	18,040.00	
	To	**Raisestones Precast Blocks& Tiles**	**Purchase**	908	31,570.00	
	To	**Raisestones Precast Blocks& Tiles**	**Purchase**	909	22,550.00	
	To	**Raisestones Precast Blocks& Tiles**	**Purchase**	910	27,800.00	
18-Jan-18	By	**Raisestones Precast Blocks& Tiles**	**Debit Note**	13		3,134.38
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /97		14,05,762.42
					14,08,896.80	**14,08,896.80**

Nilgiri Estates (17-18)

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

P.B Shah & Co

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	3,304.00	
	By	**Repairs & Maintanance-URD**	Journal Voucher	JV/2		3,304.00
17-Feb-18	By	**Hardware Material @ 12%**	**Purchase**	1068		3,304.00
					3,304.00	6,608.00
	To	**Closing Balance**			3,304.00	
					6,608.00	**6,608.00**

Nilgiri Estates (17-18)

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

Petrol/Diesel/Oil

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	15,000.00	
13-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	8,000.00	
15-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/2	150.00	
27-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	2,300.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	1,100.00	
8-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	4,100.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	3,700.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	2,450.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	3,200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	700.00	
12-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	2,400.00	
13-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	16,500.00	
26-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	2,800.00	
9-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,000.00	
16-Jun-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/2	150.00	
14-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	8,000.00	
20-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	1,000.00	
28-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	6,000.00	
3-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	3,600.00	
21-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	2,995.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	924.00	
29-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	7,000.00	
31-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/5		8,000.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	8,000.00	
18-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	6,000.00	
11-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	6,000.00	
20-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	1,050.00	
1-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	3,400.00	
18-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	3,123.00	
24-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	1,250.00	
25-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	1,180.00	
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	10,000.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	2,670.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/29	3,060.00	
30-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	2,000.00	
16-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	2,997.00	
24-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	927.00	
1-Mar-18	By	**Pradeep Agencies**	Journal Voucher	JV/8		5,686.00
3-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	2,018.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	4,625.00	
7-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	158.00	
22-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	2,439.00	
24-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	5,000.00	
31-Mar-18	By	**Constructions Expenses**	Journal Voucher	JV/192		1,45,280.00
					1,58,966.00	**1,58,966.00**

Nilgiri Estates (17-18)

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

Plumbing Material-12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-17	To	**Pridesan Engineers Pvt Ltd**	**Purchase**	247	21,536.00	
23-Nov-17	To	**Andhra Pumps & Motors**	**Purchase**	679	25,375.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /80		46,911.00
					46,911.00	**46,911.00**

Plumbing Material-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Praful Sanitary**	**Purchase**	191	10,025.00	
	To	**Praful Sanitary**	**Purchase**	196	9,804.00	
	To	**Praful Sanitary**	**Purchase**	198	11,635.00	
	To	**Praful Sanitary**	**Purchase**	199	11,635.00	
	To	**Praful Sanitary**	**Purchase**	200	9,022.00	
	To	**Praful Sanitary**	**Purchase**	207	2,044.64	
	To	**Praful Sanitary**	**Purchase**	209	581.00	
12-Aug-17	To	**Sri Sayam Traders**	**Purchase**	236	590.00	
18-Aug-17	To	**Praful Sanitary**	**Purchase**	244	34,093.00	
	To	**Sri Balaji Enterprises**	**Purchase**	245	45,322.00	
24-Aug-17	To	**Ganesh Tube Traders**	**Purchase**	259	2,305.72	
30-Aug-17	To	**Praful Sanitary**	**Purchase**	267	7,767.00	
	To	**Ganesh Tube Traders**	**Purchase**	269	10,177.00	
	To	**Harshavardhan Agencies**	**Purchase**	272	2,903.00	
	To	**SVR Pumps & Allied Services**	**Purchase**	280	1,785.00	
6-Sep-17	To	**Praful Sanitary**	**Purchase**	303	581.00	
7-Sep-17	To	**Praful Sanitary**	**Purchase**	312	1,728.00	
11-Sep-17	To	**Praful Sanitary**	**Purchase**	315	1,054.00	
	To	**Praful Sanitary**	**Purchase**	319	28,660.00	
	To	**Praful Sanitary**	**Purchase**	320	1,278.00	
13-Sep-17	To	**Praful Sanitary**	**Purchase**	330	1,095.00	
18-Sep-17	To	**Ganesh Tube Traders**	**Purchase**	341	10,177.00	
20-Sep-17	To	**Praful Sanitary**	**Purchase**	349	2,375.00	
	To	**Praful Sanitary**	**Purchase**	350	57,799.00	
25-Sep-17	To	**Praful Sanitary**	**Purchase**	373	2,214.00	
26-Sep-17	To	**Ganesh Tube Traders**	**Purchase**	383	2,305.00	
	To	**Harshavardhan Agencies**	**Purchase**	384	5,007.00	
28-Sep-17	To	**Harshavardhan Agencies**	**Purchase**	430	19,352.00	
2-Oct-17	To	**Aditya Industries**	**Purchase**	441	7,100.00	
6-Oct-17	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	448	4,054.00	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	449	4,054.00	
20-Oct-17	To	**Praful Sanitary**	**Purchase**	480	1,176.48	
26-Oct-17	To	**Ganesh Tube Traders**	**Purchase**	500	20,086.60	
28-Oct-17	To	**Praful Sanitary**	**Purchase**	508	9,180.00	
	To	**Ganesh Tube Traders**	**Purchase**	517	4,071.44	
1-Nov-17	To	**Sree Mahaveer Engg & Electricals**	**Purchase**	569	4,500.00	
	To	**Ganesh Tube Traders**	**Purchase**	570	1,350.00	
	To	**Ganesh Tube Traders**	**Purchase**	571	20,200.00	
6-Nov-17	To	**Sri Sainath Hardware Stores**	**Purchase**	580	4,008.00	
10-Nov-17	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	597	1,818.85	
	To	**Ganesh Tube Traders**	**Purchase**	607	8,200.00	
	To	**Ganesh Tube Traders**	**Purchase**	610	10,043.30	
	To	**Ganesh Tube Traders**	**Purchase**	611	1,300.32	
	To	**G.P.Buildcon Materials**	**Purchase**	612	830.00	
14-Nov-17	To	**Praful Sanitary**	**Purchase**	632	800.00	
16-Nov-17	To	**G.P.Buildcon Materials**	**Purchase**	642	2,490.00	
		Carried Over			3,98,577.35	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,98,577.35	
23-Nov-17	To **Ganesh Tube Traders**	**Purchase**	660	33,064.50	
	To **Ganesh Tube Traders**	**Purchase**	661	3,900.96	
	To **Praful Sanitary**	**Purchase**	662	48,096.45	
	To **Jinkrupa Agency**	**Purchase**	677	4,243.00	
	To **Andhra Pumps & Motors**	**Purchase**	680	10,000.00	
5-Dec-17	To **Praful Sanitary**	**Purchase**	738	1,980.00	
	To **Ganesh Tube Traders**	**Purchase**	746	3,079.00	
	To **Ganesh Tube Traders**	**Purchase**	750	4,275.00	
11-Dec-17	To **G.P.Buildcon Materials**	**Purchase**	774	415.00	
	To **G.P.Buildcon Materials**	**Purchase**	775	830.00	
	To **Harshavardhan Agencies**	**Purchase**	781	19,310.43	
	To **Ganesh Tube Traders**	**Purchase**	782	11,865.70	
20-Dec-17	To **Praful Sanitary**	**Purchase**	819	34,958.57	
	To **Ganesh Tube Traders**	**Purchase**	823	3,273.39	
27-Dec-17	To **Pridesan Engineers Pvt Ltd**	**Purchase**	846	6,000.00	
2-Jan-18	To **Cosmo Durables Pvt Ltd**	**Purchase**	876	2,359.19	
	To **Harshavardhan Agencies**	**Purchase**	878	77,114.48	
10-Jan-18	To **Praful Sanitary**	**Purchase**	895	5,051.92	
	To **Praful Sanitary**	**Purchase**	897	1,262.98	
17-Jan-18	To **Prince Piping Systems Pvt Ltd**	**Purchase**	928	22,807.00	
18-Jan-18	To **Maruthi Pipes Industries**	**Purchase**	932	26,250.00	
20-Jan-18	To **Summit Sales LLP**	**Purchase**	943	47,009.20	
	To **Summit Sales LLP**	**Purchase**	944	10,032.64	
	To **Summit Sales LLP**	**Purchase**	945	88,078.08	
22-Jan-18	To **Patel & Company**	**Purchase**	949	9,709.83	
	To **Praful Sanitary**	**Purchase**	959	4,179.00	
24-Jan-18	To **Praful Sanitary**	**Purchase**	967	11,237.64	
	To **Ganesh Tube Traders**	**Purchase**	970	405.00	
1-Feb-18	To **Patel & Company**	**Purchase**	996	4,302.03	
	To **Ganesh Tube Traders**	**Purchase**	1001	4,228.22	
2-Feb-18	To **Summit Sales LLP**	**Purchase**	1010	11,751.30	
	To **Summit Sales LLP**	**Purchase**	1012	866.00	
8-Feb-18	To **Summit Sales LLP**	**Purchase**	1025	9,527.28	
	To **Summit Sales LLP**	**Purchase**	1026	39,215.05	
	To **Harshavardhan Agencies**	**Purchase**	1028	6,196.05	
9-Feb-18	To **Summit Sales LLP**	**Purchase**	1036	47,397.80	
	To **Summit Sales LLP**	**Purchase**	1037	3,031.00	
13-Feb-18	To **Patel & Company**	**Purchase**	1053	2,254.24	
	To **Patel & Company**	**Purchase**	1054	17,165.40	
17-Feb-18	To **Cosmo Durables Pvt Ltd**	**Purchase**	1065	2,359.19	
	To **Ganesh Tube Traders**	**Purchase**	1067	2,850.00	
	To **Cosmo Durables Pvt Ltd**	**Purchase**	1069	6,532.51	
	To **Cosmo Durables Pvt Ltd**	**Purchase**	1073	6,532.51	
	To **Cosmo Durables Pvt Ltd**	**Purchase**	1074	9,436.78	
22-Feb-18	To **Jinkrupa Agency**	**Purchase**	1087	2,117.00	
	To **Ganesh Tube Traders**	**Purchase**	1088	4,584.36	
	To **Prince Piping Systems Pvt Ltd**	**Purchase**	1089	4,315.22	
	To **Praful Sanitary**	**Purchase**	1090	4,914.00	
	To **Harshavardhan Agencies**	**Purchase**	1093	3,020.60	
	To **Praful Sanitary**	**Purchase**	1094	3,366.80	
26-Feb-18	To **Harshavardhan Agencies**	**Purchase**	1118	2,679.47	
1-Mar-18	To **Ganesh Tube Traders**	**Purchase**	1134	6,114.40	
	Carried Over			10,94,123.52	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,94,123.52	
1-Mar-18	To **Harshavardhan Agencies**	**Purchase**	1135	4,389.03	
	To **Praful Sanitary**	**Purchase**	1137	1,87,958.73	
8-Mar-18	To **Summit Sales LLP**	**Purchase**	1167	4,330.00	
	To **Summit Sales LLP**	**Purchase**	1169	49,956.90	
15-Mar-18	To **Summit Sales LLP**	**Purchase**	1180	9,277.98	
	To **Summit Sales LLP**	**Purchase**	1182	9,840.36	
	To **Cosmo Durables Pvt Ltd**	**Purchase**	1186	4,355.00	
	To **Cosmo Durables Pvt Ltd**	**Purchase**	1190	4,355.00	
	To **Cosmo Durables Pvt Ltd**	**Purchase**	1191	6,532.51	
	To **Ganesh Tube Traders**	**Purchase**	1192	3,628.44	
	To **Praful Sanitary**	**Purchase**	1196	2,286.12	
	To **Jinkrupa Agency**	**Purchase**	1199	2,117.00	
	To **Ganesh Tube Traders**	**Purchase**	1200	2,418.96	
	To **Ganesh Tube Traders**	**Purchase**	1201	2,418.96	
20-Mar-18	To **Ganesh Tube Traders**	**Purchase**	1207	4,719.20	
	To **Summit Sales LLP**	**Purchase**	1208	25,172.00	
	To **Praful Sanitary**	**Purchase**	1211	6,480.00	
23-Mar-18	To **Summit Sales LLP**	**Purchase**	1213	4,945.08	
	To **Summit Sales LLP**	**Purchase**	1214	5,576.24	
24-Mar-18	To **Ganesh Tube Traders**	**Purchase**	1217	2,418.96	
	To **Summit Sales LLP**	**Purchase**	1218	4,784.24	
28-Mar-18	To **Summit Sales LLP**	**Purchase**	1220	4,792.80	
	To **Summit Sales LLP**	**Purchase**	1221	65,184.36	
	To **Summit Sales LLP**	**Purchase**	1222	42,304.24	
	To **Summit Sales LLP**	**Purchase**	1223	25,034.00	
	To **Summit Sales LLP**	**Purchase**	1224	43,456.24	
	To **Summit Sales LLP**	**Purchase**	1225	37,758.00	
	To **Summit Sales LLP**	**Purchase**	1226	25,034.00	
	To **Summit Sales LLP**	**Purchase**	1227	46,107.60	
	To **Summit Sales LLP**	**Purchase**	1228	57,990.55	
	To **Summit Sales LLP**	**Purchase**	1229	19,291.00	
	To **Summit Sales LLP**	**Purchase**	1230	24,321.00	
	To **Summit Sales LLP**	**Purchase**	1231	18,460.00	
	To **Ganesh Tube Traders**	**Purchase**	1237	964.58	
	To **Praful Sanitary**	**Purchase**	1240	1,513.00	
	To **Praful Sanitary**	**Purchase**	1241	2,972.89	
	To **Praful Sanitary**	**Purchase**	1242	21,391.39	
	To **Praful Sanitary**	**Purchase**	1244	12,150.00	
	To **Prince Piping Systems Pvt Ltd**	**Purchase**	1247	2,758.02	
	To **Prince Piping Systems Pvt Ltd**	**Purchase**	1248	26,667.68	
	To **Harshavardhan Agencies**	**Purchase**	1254	55,012.94	
	To **Maruthi Pipes Industries**	**Purchase**	1256	96,600.00	
29-Mar-18	To **Summit Sales LLP**	**Purchase**	1257	33,027.12	
31-Mar-18	To **Praful Sanitary**	**Purchase**	1370	5,028.16	
	To **Praful Sanitary**	**Purchase**	1374	990.00	
	To **Summit Sales LLP**	**Purchase**	1376	3,284.16	
	To **Summit Sales LLP**	**Purchase**	1377	28,350.42	
	To **Maruthi Pipes Industries**	**Purchase**	1381	47,250.00	
	To **Summit Sales LLP**	**Purchase**	1405	10,193.00	
	To **Ganesh Tube Traders**	**Purchase**	1409	1,049.09	
	To **Summit Sales LLP**	**Purchase**	1410	6,240.00	
	To **Praful Sanitary**	**Purchase**	1411	15,123.03	
	Carried Over			22,22,383.50	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,22,383.50	
31-Mar-18	To	**Praful Sanitary**	**Purchase**	1412	1,357.65	
	To	**Praful Sanitary**	**Purchase**	1413	2,465.44	
	To	**Praful Sanitary**	**Purchase**	1414	48,148.74	
	To	**Summit Sales LLP**	**Purchase**	1415	120.00	
	To	**Summit Sales LLP**	**Purchase**	1422	995.00	
	To	**Praful Sanitary**	**Purchase**	1430	9,976.95	
	To	**Praful Sanitary**	**Purchase**	1431	1,584.05	
	To	**Praful Sanitary**	**Purchase**	1432	1,68,207.49	
	To	**Praful Sanitary**	**Purchase**	1433	24,819.51	
	To	**Summit Sales LLP**	**Purchase**	1437	4,395.00	
	By	**Constructions Expenses**	**Journal**	JV /81		24,84,453.33
					24,84,453.33	**24,84,453.33**

Nilgiri Estates (17-18)

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

Plumbing Material-28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Praful Sanitary**	**Purchase**	191	1,663.00	
	To	**Praful Sanitary**	**Purchase**	197	32,292.00	
	To	**Praful Sanitary**	**Purchase**	207	1,730.30	
17-Aug-17	To	**Praful Sanitary**	**Purchase**	240	2,200.00	
18-Aug-17	To	**Sri Balaji Enterprises**	**Purchase**	246	53,378.00	
	To	**Pridesan Engineers Pvt Ltd**	**Purchase**	248	3,000.00	
	To	**Patel & Company**	**Purchase**	250	19,181.00	
24-Aug-17	To	**Ganesh Tube Traders**	**Purchase**	259	1,779.62	
30-Aug-17	To	**Ganesh Tube Traders**	**Purchase**	270	1,688.00	
	To	**Patel & Company**	**Purchase**	271	19,181.00	
6-Sep-17	To	**Poonam Steel**	**Purchase**	300	1,28,520.00	
	To	**Premier Engineering Corporation**	**Purchase**	307	1,62,164.00	
18-Sep-17	To	**Ganesh Tube Traders**	**Purchase**	340	1,688.00	
20-Sep-17	To	**Cosmo Durables Pvt Ltd**	**Purchase**	344	2,174.00	
25-Sep-17	To	**Cosmo Durables Pvt Ltd**	**Purchase**	376	2,174.00	
26-Sep-17	To	**Patel & Company**	**Purchase**	381	19,181.00	
	To	**Ganesh Tube Traders**	**Purchase**	382	1,779.00	
26-Oct-17	To	**Ganesh Tube Traders**	**Purchase**	500	3,376.80	
28-Oct-17	To	**Cosmo Durables Pvt Ltd**	**Purchase**	516	4,349.60	
	To	**Ganesh Tube Traders**	**Purchase**	517	3,559.24	
30-Oct-17	To	**Patel & Company**	**Purchase**	534	35,824.24	
10-Nov-17	To	**Ganesh Tube Traders**	**Purchase**	610	1,688.40	
	To	**Ganesh Tube Traders**	**Purchase**	611	1,779.62	
14-Nov-17	To	**Patel & Company**	**Purchase**	631	19,181.25	
	To	**Praful Sanitary**	**Purchase**	632	2,640.00	
23-Nov-17	To	**Ganesh Tube Traders**	**Purchase**	660	2,532.60	
	To	**Ganesh Tube Traders**	**Purchase**	661	5,338.86	
5-Dec-17	To	**Cosmo Durables Pvt Ltd**	**Purchase**	751	6,524.00	
11-Dec-17	To	**Cosmo Durables Pvt Ltd**	**Purchase**	773	2,174.00	
1-Feb-18	To	**Patel & Company**	**Purchase**	997	53,294.55	
28-Mar-18	To	**Ganesh Tube Traders**	**Purchase**	1232	2,225.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /82		5,98,261.08
					5,98,261.08	**5,98,261.08**

Nilgiri Estates (17-18)

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

Plumbing Material-5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Maruthi Pipes Industries**	**Purchase**	1381	3,000.00	
	By	**Constructions Expenses**	**Journal**	JV /83		3,000.00
					3,000.00	**3,000.00**

Nilgiri Estates (17-18)

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

Plumbing Material-Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-18	To	**Summit Sales LLP**	**Purchase**	1011	49,922.00	
8-Mar-18	To	**Summit Sales LLP**	**Purchase**	1168	8,891.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /84		58,813.00
					58,813.00	**58,813.00**

Nilgiri Estates (17-18)

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

Plumbing Material-Nil Rated

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-18	To	**Summit Sales LLP**	**Purchase**	1037	87,358.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /85		87,358.00
					87,358.00	**87,358.00**

Nilgiri Estates (17-18)

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

Plumbing & Materials-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/2	240.00	
	To	**Cash on Hand**	Cash Payment	Cp/5	240.00	
15-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/3	360.00	
	To	**Cash on Hand**	Cash Payment	Cp/6	441.00	
	To	**Cash on Hand**	Cash Payment	Cp/8	450.00	
24-Apr-17	To	**Harshavardhan Agencies**	Journal Voucher	JV/2	1,599.00	
25-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/3	63.00	
5-May-17	To	**Cash on Hand**	Cash Payment	Cp/9	60.00	
	To	**Cash on Hand**	Cash Payment	Cp/11	200.00	
10-May-17	To	**Praful Sanitary**	**Purchase**	20	92,281.00	
16-May-17	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	26	3,839.00	
	To	**Harshavardhan Agencies**	**Purchase**	33	2,201.00	
	To	**Praful Sanitary**	**Purchase**	35	6,253.00	
	To	**Praful Sanitary**	**Purchase**	36	14,035.00	
	To	**Jinkrupa Agency**	**Purchase**	37	2,021.00	
	To	**Harshavardhan Agencies**	**Purchase**	38	1,24,769.00	
17-May-17	To	**Ganesh Tube Traders**	**Purchase**	44	11,565.00	
19-May-17	To	**Agarwal Trading Company**	**Purchase**	46	8,873.00	
24-May-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/6	450.00	
27-May-17	To	**Ganesh Tube Traders**	**Purchase**	56	5,126.00	
	To	**Ganesh Tube Traders**	**Purchase**	60	14,932.00	
	To	**Patel & Company**	**Purchase**	61	23,324.00	
2-Jun-17	To	**Praful Sanitary**	**Purchase**	63	13,425.00	
	To	**Praful Sanitary**	**Purchase**	64	13,613.00	
	To	**Praful Sanitary**	**Purchase**	65	5,000.00	
6-Jun-17	To	**Ganesh Tube Traders**	**Purchase**	74	4,830.00	
	To	**Ganesh Tube Traders**	**Purchase**	76	1,77,590.00	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	77	11,024.00	
14-Jun-17	To	**Praful Sanitary**	**Purchase**	82	12,048.00	
	To	**Pridesan Engineers Pvt Ltd**	**Purchase**	84	34,618.00	
16-Jun-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/2	7,161.00	
22-Jun-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	85	5,140.00	
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	88	2,784.00	
	To	**Ganesh Tube Traders**	**Purchase**	100	11,202.00	
28-Jun-17	To	**Manish Sales Agencies**	**Purchase**	110	3,885.00	
29-Jun-17	To	**Ganesh Tube Traders**	**Purchase**	111	2,700.00	
30-Jun-17	To	**Praful Sanitary**	**Purchase**	142	35,085.00	
	To	**Praful Sanitary**	**Purchase**	143	3,000.00	
	To	**Praful Sanitary**	**Purchase**	144	1,200.00	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	153	94,207.00	
	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/64	885.00	
	To	**Ganesh Tube Traders**	**Purchase**	154	10,878.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	155	5,130.00	
	To	**Universal Chemicals**	**Purchase**	157	2,119.00	
	To	**Praful Sanitary**	**Journal**	JV /9	14,347.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /86		7,85,193.00
					7,85,193.00	**7,85,193.00**

Nilgiri Estates (17-18)

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

Plumbing Material-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/1	800.00	
6-Oct-17	To	**Prince Piping Systems Pvt Ltd**	Journal Voucher	JV/4	524.00	
7-Oct-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/2	1,527.00	
25-Nov-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/3	118.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /87		2,969.00
					2,969.00	**2,969.00**

Nilgiri Estates (17-18)

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

P.Manoj-Allow For Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	20,040.00	
16-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	700.00	
22-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	1,550.00	
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/7	3,275.00	
	By	**Constructions Expenses**	**Journal**	JV /14		25,565.00
					25,565.00	**25,565.00**

Nilgiri Estates (17-18)

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

P.Manoj-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/21	10,630.00	
29-Jul-17	By	**Labour Charges -URD**	**Journal**	JV /1		10,630.00
					10,630.00	**10,630.00**

Nilgiri Estates (17-18)

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

Polyster Fibres-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Vasanth Enterprises**	**Purchase**	226	2,880.00	
28-Oct-17	To	**Vasanth Enterprises**	**Purchase**	518	5,760.00	
10-Nov-17	To	**Vasanth Enterprises**	**Purchase**	605	5,760.00	
2-Jan-18	To	**Vasanth Enterprises**	**Purchase**	872	5,760.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /108		20,160.00
					20,160.00	**20,160.00**

Nilgiri Estates (17-18)

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

Poonam Steel

Ledger Account

25-3-325 Adarsh Nagar Nagole Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-17	By	**Plumbing Material-28%**	**Purchase**	300		1,64,505.00
	To	**Mohan Ram-On A/c**	Journal Voucher	JV/1	1,64,505.00	
					1,64,505.00	**1,64,505.00**

Nilgiri Estates (17-18)

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

Postage&Courier

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/2	361.00	
12-Jun-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/2	385.00	
30-Jun-17	To	**Ch.Ramesh-Happy Card A/c**	Journal Voucher	JV/45	70.00	
26-Sep-17	To	**Ch.Ramesh-Happy Card A/c**	Journal Voucher	JV/1	100.00	
11-Nov-17	To	**Ch.Ramesh-Happy Card A/c**	Journal Voucher	JV/1	2,500.00	
					3,416.00	
	By	**Closing Balance**				3,416.00
					3,416.00	**3,416.00**

Nilgiri Estates (17-18)

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

POSTAGE & COURIER-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/12	643.00	
					643.00	
	By	**Closing Balance**				643.00
					643.00	**643.00**

Nilgiri Estates (17-18)

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

Poweron Engineers

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	7,369.00	
30-Jun-17	By	**Consumables-OLD**	**Purchase**	156		7,369.00
3-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	3,48,034.00	
11-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	2,78,427.00	
1-Mar-18	By	**Equipment-18%**	**Purchase**	1136		6,96,069.00
3-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	69,608.00	
					7,03,438.00	**7,03,438.00**

Nilgiri Estates (17-18)

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

P.Prabhakar-Happy Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**2,695.00**	
12-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	7,100.00	
30-Jun-17	By	**Equipment-Old**	Journal Voucher	JV/29		11,700.00
	By	**Electrical Material-Old**	Journal Voucher	JV/54		1,198.00
3-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	1,905.00	
14-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	4,400.00	
15-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	1,198.00	
16-Aug-17	By	**Repairs & Maintanance Computers-18%**	**Journal**	JV /2		5,192.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	4,400.00	
8-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	3,776.00	
24-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	6,500.00	
30-Nov-17	By	**Bhagyalaxmi Enterprises**	Journal Voucher	JV/4		1,105.00
7-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	4,400.00	
11-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	3,000.00	
13-Dec-17	By	**Sri Sainath Hardware Stores**	Journal Voucher	JV/6		2,913.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	8,796.00	
2-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	6,000.00	
27-Mar-18	By	**WI Bridge Network Solutions Pvt.Ltd**	Journal Voucher	JV/1		6,000.00
	By	**Repairs&Maintanance-Comp-Exempted**	Journal Voucher	JV/2		4,398.00
	By	**Repairs&Maintanance-Comp-Exempted**	Journal Voucher	JV/3		4,498.00
	By	**Electrical Material-Exempted**	Journal Voucher	JV/4		969.00
					54,170.00	37,973.00
	By	**Closing Balance**				16,197.00
					54,170.00	**54,170.00**

Nilgiri Estates (17-18)

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

P.Praveen Kumar-Allowances For Equip JB

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	1,650.00	
28-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	825.00	
5-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	825.00	
14-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	825.00	
31-Mar-18	By	**Constructions Expenses**	Journal Voucher	JV/265		4,125.00
					4,125.00	**4,125.00**

Nilgiri Estates (17-18)

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

P.Praveen Kumar-Allow For Const Equip-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	825.00	
7-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	825.00	
5-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	350.00	
12-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	825.00	
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	2,475.00	
18-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	3,300.00	
25-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	475.00	
22-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	2,250.00	
5-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	888	3,775.00	
13-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	917	1,650.00	
19-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	825.00	
10-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1045	1,775.00	
15-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	3,075.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1203	3,075.00	
22-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1212	1,375.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /15		26,875.00
					26,875.00	**26,875.00**

Nilgiri Estates (17-18)

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

P.Praveen Kumar-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**33,622.00**
14-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	30,000.00	
31-May-17	To	**Cash on Hand**	Cash Payment	Cp/1	200.00	
6-Nov-17	By	**Labour Charges-18%**	**Purchase**	587		15,443.00
18-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	15,000.00	
29-Nov-17	By	**Labour Charges-18%**	**Purchase**	695		10,124.00
8-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	10,000.00	
27-Dec-17	By	**Labour Charges-18%**	**Purchase**	853		30,019.00
28-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	30,000.00	
28-Feb-18	By	**Labour Charges-18%**	**Purchase**	1127		72,216.00
1-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	50,000.00	
8-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	20,000.00	
31-Mar-18	By	**Labour Charges-18%**	**Purchase**	1367		42,083.00
	By	**Labour Charges-18%**	**Purchase**	1368		16,284.00
					1,55,200.00	2,19,791.00
	To	**Closing Balance**			64,591.00	
					2,19,791.00	**2,19,791.00**

Nilgiri Estates (17-18)

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

Prabhakar Reddy Petty Cash

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**3,36,020.00**	
4-Apr-17	By	**10-Dillip Kumar Routrey**	**Journal**	JV /1		1,38,010.00
	By	**16 - Mr.G.Rammourya**	**Journal**	JV /2		1,98,010.00
17-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,92,010.00	
29-Apr-17	By	**68-Bellamkonda Sireesha**	**Journal**	JV /1		1,92,010.00
17-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,47,010.00	
23-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	1,83,010.00	
27-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,95,010.00	
	By	**07-Lakshminarayanan.R**	**Journal**	JV /1		1,47,010.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/27	1,83,010.00	
29-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	3,96,021.00	
2-Jun-17	By	**65-Pendem.Rakesh**	**Journal**	JV /2		1,83,010.00
	By	**57-Gopi ChandarThakkallapelli**	**Journal**	JV /3		2,01,010.00
	By	**45-Guru Prasada Rao Palanki**	**Journal**	JV /4		1,95,010.00
	By	**32 - Adapa Vidya Sagar**	**Journal**	JV /5		1,83,010.00
	By	**46-Nakkina Annapoorna/Alle Vijay Kumar**	**Journal**	JV /6		1,95,010.00
10-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	1,51,500.00	
23-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	1,96,500.00	
27-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/6		1,96,500.00
30-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/25	1,96,500.00	
	By	**Bad Debits Written Off**	Journal Voucher	JV/28		1.00
	By	**01-Jhansi Rani Valavala**	**Journal**	JV /1		1,51,500.00
	By	**69-Ekloveya Pratap Dwivedi & Ranjana Tiwari**	**Journal**	JV /2		1,96,500.00
30-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	1,20,000.00	
12-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	1,83,000.00	
21-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	3,66,000.00	
	By	**05-BSRC.Murthy/B.Sarala**	**Journal**	JV /1		1,20,000.00
	By	**55-Pindi Ram Narayana**	**Journal**	JV /2		1,83,000.00
26-Sep-17	By	**60 - Mr.Vooradi Ram Sagar**	**Journal**	JV /1		1,83,000.00
	By	**61 - V.Ramakrishna**	**Journal**	JV /2		1,83,000.00
30-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	2,01,000.00	
11-Nov-17	By	**54-Vaddadi Ravi Kiran**	**Journal**	JV /1		2,01,000.00
20-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	8,73,000.00	
27-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	8,07,000.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	1,50,000.00	
28-Nov-17	By	**47-Priyanka Kose**	**Journal**	JV /1		1,95,000.00
	By	**70-D.V.A.H.G.Swaroop**	**Journal**	JV /2		1,95,000.00
	By	**71-CH.Srirama Sastry**	**Journal**	JV /3		1,95,000.00
	By	**79-Dr.A.Ramachandran**	**Journal**	JV /4		2,88,000.00
9-Dec-17	By	**74-Vinnakota Aaditya**	**Journal**	JV /1		1,95,000.00
11-Dec-17	By	**75-Vinnakota Venkata Venu Madhav**	**Journal**	JV /1		1,95,000.00
	By	**40-K.Roopesh**	**Journal**	JV /2		1,50,000.00
	By	**14-S.A.Srinivasa Rao**	**Journal**	JV /3		2,16,000.00
	By	**66-Santosh Mandapuram**	**Journal**	JV /4		2,01,000.00
16-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	4,26,000.00	
		Carried Over			53,02,591.00	48,76,591.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,02,591.00	48,76,591.00
28-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	1,96,500.00	
8-Jan-18	By	**24 - Dr. Juliet Josephin.J**	Journal	JV /1		2,73,000.00
	By	**42-Harshal M Ghodgaonkar**	Journal	JV /2		1,96,500.00
	By	**19-Gattu Murali**	Journal	JV /3		1,53,000.00
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	1,72,500.00	
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		1,72,500.00
19-Jan-18	By	**77-Dr.Sreedevi**	Journal	JV /1		1,72,500.00
29-Jan-18	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/2	1,72,500.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/25	1,89,000.00	
1-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	3,33,000.00	
2-Feb-18	By	**21-S.M.Raghu Ram**	Journal	JV /1		1,44,000.00
	By	**30-Raja Suman Kumar Thogaru**	Journal	JV /2		1,89,000.00
	By	**33-Raja Vijay Kumar Thogaru**	Journal	JV /3		1,89,000.00
15-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	2,16,000.00	
24-Feb-18	By	**15-Omkar Mudigonda**	Journal	JV /1		2,16,000.00
27-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,83,000.00	
6-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	12,48,900.00	
22-Mar-18	By	**72-Kanu Kolanu Sree Krishna Rao**	Journal	JV /1		2,34,000.00
	By	**56- Mr.T.Sridhar**	Journal	JV /2		1,83,000.00
	By	**44-M.Chandrika/M.Suresh**	Journal	JV /3		1,79,400.00
	By	**13-Ranga Srinivas**	Journal	JV /4		1,51,500.00
	By	**03-Ponugoti Sukanya**	Journal	JV /5		1,51,500.00
31-Mar-18	By	**12-Hari Kishan T.R**	Journal Voucher	JV/17		1,48,500.00
					80,13,991.00	76,29,991.00
	By	**Closing Balance**				3,84,000.00
					80,13,991.00	**80,13,991.00**

Nilgiri Estates (17-18)

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

Pradeep Agencies

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,686.00**
1-Mar-18	To	**Petrol/Diesel/Oil**	Journal Voucher	JV/8	5,686.00	
					5,686.00	**5,686.00**

Nilgiri Estates (17-18)

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

Praful Sanitary

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**85,862.00**
8-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	56,003.00	
24-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	15,181.00	
29-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	14,678.00	
10-May-17	By	**Plumbing & Materials-Old**	**Purchase**	20		92,281.00
13-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	92,281.00	
16-May-17	By	**Plumbing & Materials-Old**	**Purchase**	35		6,253.00
	By	**Plumbing & Materials-Old**	**Purchase**	36		14,035.00
17-May-17	By	**Tiles-Old**	**Purchase**	42		28,230.00
23-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	6,253.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	28,230.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/27	14,035.00	
2-Jun-17	By	**Plumbing & Materials-Old**	**Purchase**	63		13,425.00
	By	**Plumbing & Materials-Old**	**Purchase**	64		13,613.00
	By	**Plumbing & Materials-Old**	**Purchase**	65		5,000.00
3-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	32,038.00	
14-Jun-17	By	**Plumbing & Materials-Old**	**Purchase**	82		12,048.00
19-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	12,048.00	
30-Jun-17	By	**Plumbing & Materials-Old**	**Purchase**	142		35,085.00
	By	**Plumbing & Materials-Old**	**Purchase**	143		3,000.00
	By	**Plumbing & Materials-Old**	**Purchase**	144		1,200.00
	By	**Plumbing & Materials-Old**	**Journal**	JV /9		14,347.00
15-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	39,285.00	
31-Jul-17	By	**Plumbing Material-18%**	**Purchase**	191		13,958.00
	By	**Plumbing Material-18%**	**Purchase**	196		11,568.00
	By	**Plumbing Material-28%**	**Purchase**	197		43,637.00
	By	**Plumbing Material-18%**	**Purchase**	198		13,729.00
	By	**Plumbing Material-18%**	**Purchase**	199		13,729.00
	By	**Plumbing Material-18%**	**Purchase**	200		10,645.00
	By	**Plumbing Material-28%**	**Purchase**	207		4,627.00
	By	**Plumbing Material-18%**	**Purchase**	209		685.00
17-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	5,312.00	
	By	**Plumbing Material-28%**	**Purchase**	240		2,816.00
18-Aug-17	By	**Plumbing Material-18%**	**Purchase**	244		40,229.00
	By	**Transport Charges/hamali -URD**	Journal Voucher	JV/2		1,500.00
19-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	1,51,307.00	
30-Aug-17	By	**Plumbing Material-18%**	**Purchase**	267		9,165.00
2-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	9,165.00	
6-Sep-17	By	**Plumbing Material-18%**	**Purchase**	303		685.00
7-Sep-17	By	**Plumbing Material-18%**	**Purchase**	312		2,039.00
9-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/36	2,725.00	
11-Sep-17	By	**Plumbing Material-18%**	**Purchase**	315		1,244.00
	By	**Plumbing Material-18%**	**Purchase**	319		33,819.00
	By	**Transport Charges/hamali -URD**	Journal Voucher	JV/1		1,500.00
	By	**Plumbing Material-18%**	**Purchase**	320		1,508.00
		Carried Over			4,78,541.00	5,31,462.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,78,541.00	5,31,462.00
13-Sep-17	By	**Plumbing Material-18%**	**Purchase**	330		1,292.00
18-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	38,130.00	
20-Sep-17	By	**Plumbing Material-18%**	**Purchase**	349		2,802.00
	By	**Plumbing Material-18%**	**Purchase**	350		68,203.00
23-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/44	72,249.00	
25-Sep-17	By	**Plumbing Material-18%**	**Purchase**	373		2,612.00
29-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	2,612.00	
20-Oct-17	By	**Plumbing Material-18%**	**Purchase**	480		1,388.00
21-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	16,227.00	
28-Oct-17	By	**Plumbing Material-18%**	**Purchase**	508		10,832.00
	By	**Transport Charges/hamali -URD**	**Purchase**	509		1,500.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/31	12,332.00	
14-Nov-17	By	**Plumbing Material-28%**	**Purchase**	632		4,323.00
18-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/32	4,323.00	
23-Nov-17	By	**Plumbing Material-18%**	**Purchase**	662		56,753.00
	By	**Transport Charges/hamali -URD**	**Purchase**	663		1,800.00
25-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/29	58,553.00	
5-Dec-17	By	**Plumbing Material-18%**	**Purchase**	738		2,336.00
16-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	2,336.00	
20-Dec-17	By	**Tiles-18%**	**Purchase**	816		10,365.00
	By	**Plumbing Material-18%**	**Purchase**	819		42,452.00
	By	**Tiles-18%**	**Purchase**	821		7,952.00
22-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/32	60,769.00	
10-Jan-18	By	**Plumbing Material-18%**	**Purchase**	895		5,961.00
	By	**Plumbing Material-18%**	**Purchase**	897		1,490.00
13-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	7,451.00	
22-Jan-18	By	**Tiles-18%**	**Purchase**	954		38,139.00
	By	**Plumbing Material-18%**	**Purchase**	959		4,931.00
24-Jan-18	By	**Plumbing Material-18%**	**Purchase**	967		13,261.00
29-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	56,331.00	
22-Feb-18	By	**Plumbing Material-18%**	**Purchase**	1090		5,799.00
	By	**Plumbing Material-18%**	**Purchase**	1094		3,973.00
24-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	9,772.00	
1-Mar-18	By	**Plumbing Material-18%**	**Purchase**	1137		2,26,292.00
3-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	2,26,292.00	
15-Mar-18	By	**Plumbing Material-18%**	**Purchase**	1196		2,698.00
17-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	2,698.00	
20-Mar-18	By	**Plumbing Material-18%**	**Purchase**	1211		9,416.00
26-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	9,416.00	
28-Mar-18	By	**Plumbing Material-18%**	**Purchase**	1240		1,785.00
	By	**Plumbing Material-18%**	**Purchase**	1241		3,508.00
	By	**Plumbing Material-18%**	**Purchase**	1242		26,741.00
	By	**Plumbing Material-18%**	**Purchase**	1244		16,137.00
31-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/25	48,171.00	
	By	**Plumbing Material-18%**	**Purchase**	1370		5,933.00
	By	**Plumbing Material-18%**	**Purchase**	1374		1,168.00
	By	**Plumbing Material-18%**	**Purchase**	1411		19,345.00
	By	**Plumbing Material-18%**	**Purchase**	1412		1,602.00
	By	**Plumbing Material-18%**	**Purchase**	1413		2,909.00
	By	**Plumbing Material-18%**	**Purchase**	1414		59,316.00
	By	**Plumbing Material-18%**	**Purchase**	1430		11,773.00
	By	**Plumbing Material-18%**	**Purchase**	1431		1,869.00
		Carried Over			11,06,203.00	12,10,118.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,06,203.00	12,10,118.00
31-Mar-18	By	**Plumbing Material-18%**	**Purchase**	1432		1,98,485.00
	By	**Plumbing Material-18%**	**Purchase**	1433		29,287.00
	By	**Transportation Charges Exmpt**	Journal Voucher	JV/47		5,100.00
					11,06,203.00	14,42,990.00
	To	**Closing Balance**			3,36,787.00	
					14,42,990.00	**14,42,990.00**

P.Raghu-Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	20,000.00	
30-Apr-17	By	**Salaries**	Journal Voucher	JV/3		11,115.00
	To	**Staff Provident Fund**	Journal Voucher	JV/4	503.00	
	To	**Staff ESI**	Journal Voucher	JV/5	195.00	
	By	**Salaries**	Journal Voucher	JV/10		913.00
	By	**Mobile Allowances**	Journal Voucher	JV/11		249.00
	By	**Conveyance Allownaces**	Journal Voucher	JV/12		450.00
4-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	10,418.00	
20-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	1,612.00	
31-May-17	By	**Salaries**	Journal Voucher	JV/6		11,534.00
	To	**Staff Provident Fund**	Journal Voucher	JV/7	528.00	
	To	**Staff ESI**	Journal Voucher	JV/8	202.00	
	By	**Mobile Allowances**	Journal Voucher	JV/10		717.00
3-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	10,304.00	
20-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	717.00	
30-Jun-17	By	**Salaries**	Journal Voucher	JV/11		12,059.00
	To	**Staff Provident Fund**	Journal Voucher	JV/12	545.00	
	To	**Staff ESI**	Journal Voucher	JV/13	211.00	
	By	**Mobile Allowances**	Journal Voucher	JV/19		699.00
8-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	10,803.00	
20-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	699.00	
31-Jul-17	By	**Salaries**	Journal Voucher	JV/7		11,360.00
	To	**Staff Provident Fund**	Journal Voucher	JV/9	545.00	
	To	**Staff ESI**	Journal Voucher	JV/11	199.00	
	By	**Mobile Allowances**	**Journal**	JV /1		1,107.00
1-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	10,116.00	
18-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	1,107.00	
31-Aug-17	By	**Salaries**	Journal Voucher	JV/2		11,360.00
	To	**Staff Provident Fund**	Journal Voucher	JV/3	545.00	
	To	**Staff ESI**	Journal Voucher	JV/4	199.00	
4-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	9,616.00	
22-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,074.00	
	By	**Mobile Allowances**	**Journal**	JV /1		1,074.00
30-Sep-17	By	**Salaries**	Journal Voucher	JV/1		11,884.00
	To	**Staff Provident Fund**	Journal Voucher	JV/5	545.00	
	To	**Staff ESI**	Journal Voucher	JV/6	208.00	
1-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	10,631.00	
10-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	1,124.00	
	By	**Mobile Allowances**	**Journal**	JV /1		1,124.00
31-Oct-17	By	**Salaries**	Journal Voucher	JV/1		11,360.00
	To	**Staff Provident Fund**	Journal Voucher	JV/2	545.00	
	To	**Staff ESI**	Journal Voucher	JV/3	199.00	
	By	**Conveyance Allownaces**	Journal Voucher	JV/5		1,091.00
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/40	10,116.00	
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/33	1,091.00	
		Carried Over			1,04,597.00	88,096.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,597.00	88,096.00
16-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/5		3,685.00
30-Nov-17	By	**Salaries**	Journal Voucher	JV/7		11,010.00
	To	**Staff Provident Fund**	Journal Voucher	JV/8	528.00	
	To	**Staff ESI**	Journal Voucher	JV/9	193.00	
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	9,789.00	
16-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	1,124.00	
	By	**Mobile Allowances**	Journal Voucher	JV/1		1,124.00
31-Dec-17	By	**Salaries**	Journal Voucher	JV/1		10,661.00
	To	**Staff Provident Fund**	Journal Voucher	JV/2	495.00	
	To	**Staff ESI**	Journal Voucher	JV/3	187.00	
2-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	9,479.00	
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	1,025.00	
13-Jan-18	By	**Mobile Allowances**	Journal Voucher	JV/2		1,025.00
31-Jan-18	By	**Salaries**	Journal Voucher	JV/10		10,311.00
	To	**Staff ESI**	**Journal**	JV /1	180.00	
	To	**Staff Provident Fund**	**Journal**	JV /2	495.00	
3-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	8,636.00	
12-Feb-18	By	**Mobile Allowances**	Journal Voucher	JV/1		1,025.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,025.00	
28-Feb-18	By	**Salaries**	Journal Voucher	JV/1		11,709.00
	To	**Staff Provident Fund**	Journal Voucher	JV/3	545.00	
	To	**Staff ESI**	Journal Voucher	JV/4	205.00	
2-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	10,959.00	
5-Mar-18	By	**Mobile Allowances**	Journal Voucher	JV/1		1,058.00
7-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,058.00	
30-Mar-18	By	**Mobile Allowances**	Journal Voucher	JV/1		1,091.00
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/37	9,651.00	
	By	**Salaries**	Journal Voucher	JV/8		10,835.00
	To	**Staff Provident Fund**	Journal Voucher	JV/15	495.00	
	To	**Staff ESI**	Journal Voucher	JV/16	190.00	
					1,60,856.00	1,51,630.00
	By	**Closing Balance**				9,226.00
					1,60,856.00	**1,60,856.00**

Nilgiri Estates (17-18)

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

Prasad-Allow For Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	4,037.00	
8-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	1,350.00	
22-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	2,375.00	
19-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	675.00	
24-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	1,125.00	
1-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	1,300.00	
16-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1062	700.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /16		11,562.00
					11,562.00	**11,562.00**

Nilgiri Estates (17-18)

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

Prasad-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**30,000.00**	
14-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	20,000.00	
21-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	5,525.00	
28-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	6,125.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	30,000.00	
5-May-17	By	**Labour Charges -Old**	Journal Voucher	JV/1		1,00,187.00
26-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	8,000.00	
30-Jun-17	By	**Labour Charges -Old**	**Journal**	JV /7		50,310.00
28-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	25,000.00	
12-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	5,000.00	
18-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	5,000.00	
24-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	5,000.00	
1-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	5,000.00	
28-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	5,000.00	
					1,49,650.00	1,50,497.00
	To	**Closing Balance**			847.00	
					1,50,497.00	**1,50,497.00**

Nilgiri Estates (17-18)

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

Prelam Trading Corporation

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	21,064.00	
11-Dec-17	By	**Wood-18%**	**Purchase**	778		40,460.00
15-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/31	19,396.00	
30-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	32,681.00	
16-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	19,609.00	
17-Feb-18	By	**Wood-18%**	**Purchase**	1078		34,159.00
8-Mar-18	By	**Wood-18%**	**Purchase**	1173		21,298.00
9-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	3,167.00	
					95,917.00	**95,917.00**

Nilgiri Estates (17-18)

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

Premier Engineering Corporation

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,30,198.00**
27-Apr-17	By	**Electrical Material-Old**	**Purchase**	2		69,696.00
29-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/8	2,99,894.00	
13-May-17	By	**Electrical Material-Old**	**Purchase**	23		2,19,923.00
17-May-17	By	**Electrical Material-Old**	**Purchase**	41		5,86,219.00
23-May-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/22	5,86,219.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/28	2,19,923.00	
27-May-17	By	**Electrical Material-Old**	**Purchase**	58		6,790.00
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/13	6,790.00	
28-Jun-17	By	**Electrical Material-Old**	**Purchase**	105		1,62,414.00
	By	**Electrical Material-Old**	**Purchase**	107		19,366.00
29-Jun-17	By	**Electrical Material-Old**	**Purchase**	113		2,11,092.00
1-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	1,62,414.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	19,366.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/8	2,11,092.00	
6-Sep-17	By	**Plumbing Material-28%**	**Purchase**	307		2,07,570.00
7-Sep-17	By	**Electrical MAterial-28%**	**Purchase**	313		44,329.00
9-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/33	2,51,899.00	
30-Oct-17	By	**Electrical MAterial-28%**	**Purchase**	535		46,931.00
	By	**Electrical MAterial-28%**	**Purchase**	536		30,878.00
	By	**Electrical MAterial-28%**	**Purchase**	537		2,83,292.00
	By	**Electrical MAterial-28%**	**Purchase**	538		22,286.00
	By	**Electrical MAterial-28%**	**Purchase**	539		47,049.00
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/22	2,00,000.00	
10-Nov-17	By	**Electrical MAterial-28%**	**Purchase**	603		31,189.00
	By	**Electrical MAterial-28%**	**Purchase**	604		25,313.00
11-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	2,86,938.00	
5-Dec-17	By	**Electrical @18%**	**Purchase**	752		1,02,185.00
11-Dec-17	By	**Electrical @18%**	**Purchase**	779		4,904.00
	By	**Electrical MAterial-28%**	**Purchase**	780		10,641.00
15-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/28	50,000.00	
20-Dec-17	By	**Electrical @18%**	**Purchase**	817		2,50,514.00
22-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/34	3,18,244.00	
29-Dec-17	By	**Electrical @18%**	**Purchase**	860		2,396.00
13-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/15	2,396.00	
22-Jan-18	By	**Electrical @18%**	**Purchase**	950		92,057.00
	By	**Electrical @18%**	**Purchase**	951		96,823.00
29-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/15	1,88,880.00	
					28,04,055.00	**28,04,055.00**

Nilgiri Estates (17-18)

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

Pridesan Engineers Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-17	By	**Plumbing & Materials-Old**	**Purchase**	84		34,618.00
19-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	34,618.00	
18-Aug-17	By	**Plumbing Material-12%**	**Purchase**	247		24,120.00
	By	**Plumbing Material-28%**	**Purchase**	248		3,840.00
19-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/8	27,960.00	
27-Dec-17	By	**Plumbing Material-18%**	**Purchase**	846		7,080.00
13-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/16	7,080.00	
					69,658.00	**69,658.00**

Nilgiri Estates (17-18)

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

Prince Piping Systems Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**92,434.00**
8-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	2,425.00	
24-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	90,009.00	
16-May-17	By	**Plumbing & Materials-Old**	**Purchase**	26		3,839.00
23-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	3,839.00	
6-Jun-17	By	**Plumbing & Materials-Old**	**Purchase**	77		11,024.00
10-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	11,024.00	
30-Jun-17	By	**Plumbing & Materials-Old**	**Purchase**	153		94,207.00
29-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	94,207.00	
6-Oct-17	By	**Plumbing Material-18%**	**Purchase**	448		4,784.00
	By	**Plumbing Material-URD**	Journal Voucher	JV/4		524.00
	By	**Plumbing Material-18%**	**Purchase**	449		4,784.00
13-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/32	10,092.00	
10-Nov-17	By	**Plumbing Material-18%**	**Purchase**	597		2,147.00
11-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	2,147.00	
17-Jan-18	By	**Plumbing Material-18%**	**Purchase**	928		26,912.00
19-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	26,912.00	
22-Feb-18	By	**Plumbing Material-18%**	**Purchase**	1089		5,091.00
24-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	5,091.00	
28-Mar-18	By	**Plumbing Material-18%**	**Purchase**	1247		3,254.00
	By	**Plumbing Material-18%**	**Purchase**	1248		31,468.00
31-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/32	34,722.00	
					2,80,468.00	**2,80,468.00**

Nilgiri Estates (17-18)

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

Printact

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-18	By	**Advertisement Expenses-18%**	**Purchase**	971		1,919.00
29-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	1,919.00	
					1,919.00	**1,919.00**

Nilgiri Estates (17-18)

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

Printing & Stationary -Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-17	To	**Venkataramana Stationery and Binding Works**	**Purchase**	446	198.00	
28-Oct-17	To	**Sri Balaji Printers**	**Purchase**	520	300.00	
4-Nov-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/5	60.00	
23-Dec-17	To	**Narender Reddy Happay Card**	Journal Voucher	JV/1	180.00	
10-Jan-18	To	**Seven Hills Enterprises**	**Purchase**	901	1,013.00	
3-Feb-18	To	**Seven Hills Enterprises**	Journal Voucher	JV/2	1,251.00	
17-Feb-18	To	**Ch.Venkatramana Reddy-Happay Card**	Journal Voucher	JV/3	3,250.00	
2-Mar-18	To	**Seven Hills Enterprises**	Journal Voucher	JV/1	992.00	
					7,244.00	
	By	**Closing Balance**				7,244.00
					7,244.00	**7,244.00**

Nilgiri Estates (17-18)

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

PRINTING & STATIONARY-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	579.00	
13-Apr-17	To	**Sri Balaji Printers**	Journal Voucher	JV/1	150.00	
	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/2	4,118.00	
15-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/14	66.00	
	To	**Cash on Hand**	Cash Payment	Cp/15	45.00	
21-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/32	660.00	
29-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/7	400.00	
3-May-17	To	**Venkataramana Stationery and Binding Works**	**Purchase**	8	1,191.00	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	10	520.00	
4-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	535.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	800.00	
16-May-17	To	**Venkataramana Stationery and Binding Works**	**Purchase**	32	2,561.00	
24-May-17	To	**Sri Balaji Printers**	Journal Voucher	JV/9	150.00	
31-May-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/12	2,383.00	
3-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	1,129.00	
10-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	1,100.00	
12-Jun-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/2	5,293.00	
16-Jun-17	To	**Shiva Shankar -Happay CArd A/c**	Journal Voucher	JV/1	200.00	
22-Jun-17	To	**Venkataramana Stationery and Binding Works**	**Purchase**	87	231.00	
30-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/28	300.00	
					22,411.00	
	By	**Closing Balance**				22,411.00
					22,411.00	**22,411.00**

Nilgiri Estates (17-18)

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

Printing & Stationary-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	1,747.00	
18-Aug-17	To	**Cash on Hand**	Cash Payment	Cp/1	300.00	
1-Sep-17	To	**Seven Hills Enterprises**	**Purchase**	294	1,033.00	
9-Sep-17	To	**Ch.Ramesh-Happy Card A/c**	**Journal**	JV /1	350.00	
14-Sep-17	To	**Seven Hills Enterprises**	**Purchase**	336	18,510.00	
18-Sep-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/1	198.00	
23-Sep-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/1	180.00	
7-Oct-17	To	**Seven Hills Enterprises**	**Purchase**	451	1,020.00	
3-Nov-17	To	**Seven Hills Enterprises**	**Purchase**	577	1,078.00	
2-Dec-17	To	**Seven Hills Enterprises**	**Purchase**	725	707.00	
					25,123.00	
	By	**Closing Balance**				25,123.00
					25,123.00	**25,123.00**

Nilgiri Estates (17-18)

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

Printing & Stationery-12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To	**Venkataramana Stationery and Binding Works**	**Purchase**	293	180.00	
13-Sep-17	To	**PRIYANKA PRINTERS**	**Purchase**	326	3,100.00	
	To	**PRIYANKA PRINTERS**	**Purchase**	327	750.00	
9-Oct-17	To	**Venkataramana Stationery and Binding Works**	**Purchase**	454	391.00	
20-Oct-17	To	**Venkataramana Stationery and Binding Works**	**Purchase**	481	1,850.00	
28-Oct-17	To	**Venkataramana Stationery and Binding Works**	**Purchase**	513	1,650.00	
	To	**Sri Balaji Printers**	**Purchase**	519	300.00	
	To	**Sri Balaji Printers**	**Purchase**	521	700.00	
31-Oct-17	To	**Sri Balaji Printers**	**Purchase**	542	300.00	
10-Nov-17	To	**Venkataramana Stationery and Binding Works**	**Purchase**	614	50.00	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	617	270.00	
24-Jan-18	To	**Venkataramana Stationery and Binding Works**	**Purchase**	969	2,050.00	
	To	**Sri Balaji Printers**	**Purchase**	972	350.00	
15-Mar-18	To	**Venkataramana Stationery and Binding Works**	**Purchase**	1197	2,162.50	
					14,103.50	
	By	**Closing Balance**				14,103.50
					14,103.50	**14,103.50**

Nilgiri Estates (17-18)

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

Printing & Stationery-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To	**Venkataramana Stationery and Binding Works**	**Purchase**	293	165.00	
9-Oct-17	To	**Venkataramana Stationery and Binding Works**	**Purchase**	454	1,010.00	
28-Oct-17	To	**Venkataramana Stationery and Binding Works**	**Purchase**	513	3,720.00	
10-Nov-17	To	**Venkataramana Stationery and Binding Works**	**Purchase**	614	700.00	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	616	690.00	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	617	1,700.00	
23-Nov-17	To	**A Chandra Shekar**	**Purchase**	669	1,310.00	
24-Jan-18	To	**Venkataramana Stationery and Binding Works**	**Purchase**	969	4,550.00	
15-Mar-18	To	**Venkataramana Stationery and Binding Works**	**Purchase**	1197	285.00	
					14,130.00	
	By	**Closing Balance**				14,130.00
					14,130.00	**14,130.00**

Nilgiri Estates (17-18)

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

Printing & Stationery-28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	746.00	
31-Jul-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/1	322.00	
	To	**Ch.Ramesh-Happy Card A/c**	Journal Voucher	JV/3	220.00	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	188	3,619.00	
11-Aug-17	To	**Venkataramana Stationery and Binding Works**	**Purchase**	233	1,000.00	
9-Oct-17	To	**Venkataramana Stationery and Binding Works**	**Purchase**	454	55.00	
10-Nov-17	To	**Venkataramana Stationery and Binding Works**	**Purchase**	616	1,290.00	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	617	269.00	
					7,521.00	
	By	**Closing Balance**				7,521.00
					7,521.00	**7,521.00**

Nilgiri Estates (17-18)

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

Printwell

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-17	By	**Advertisement Expenses-5%**	Journal Voucher	JV/3		3,480.00
	By	**Advertisement Expenses-5%**	Journal Voucher	JV/4		1,310.00
	By	**Advertisement Expenses-5%**	Journal Voucher	JV/6		3,929.00
27-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	3,929.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/25	4,790.00	
					8,719.00	**8,719.00**

Nilgiri Estates (17-18)

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

PRIYANKA PRINTERS

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-17	By	**Printing & Stationery-12%**	**Purchase**	326		3,472.00
	By	**Printing & Stationery-12%**	**Purchase**	327		840.00
23-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/33	4,312.00	
					4,312.00	**4,312.00**

Nilgiri Estates (17-18)

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

Professional Tax

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By	**Stephen - Salaries A/c**	Journal Voucher	JV/6		1,750.00
4-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	1,750.00	
31-May-17	By	**Radheshyam Pal-Salary A/c**	Journal Voucher	JV/9		1,700.00
7-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	1,700.00	
30-Jun-17	By	**Radheshyam Pal-Salary A/c**	Journal Voucher	JV/14		1,850.00
5-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	1,850.00	
					5,300.00	**5,300.00**

Nilgiri Estates (17-18)

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

Profit & Loss A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-18	To	**Modi Housing Pvt Ltd**	Journal Voucher	JV/14	1,52,51,548.73	
					1,52,51,548.73	
	By	**Closing Balance**				1,52,51,548.73
					1,52,51,548.73	**1,52,51,548.73**

Nilgiri Estates (17-18)

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

P.Satish Kumar-Workorder On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**9,899.00**
12-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	2,486.00	
18-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	59,920.00	
22-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	18,213.00	
23-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	5,176.00	
24-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	13,545.00	
12-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	76,960.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/25	67,192.00	
20-Sep-17	By	**Steel-18%**	**Purchase**	356		27,795.00
21-Sep-17	By	**Steel-18%**	**Purchase**	357		5,816.00
	By	**Steel-18%**	**Purchase**	358		1,14,908.00
	By	**Steel-18%**	**Purchase**	359		54,715.00
	By	**Steel-18%**	**Purchase**	360		1,80,507.00
23-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	1,00,000.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/35	4,465.00	
28-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	20,000.00	
10-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	16,160.00	
26-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	17,508.00	
24-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	28,394.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	12,819.00	
4-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	12,054.00	
11-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	30,725.00	
13-Dec-17	By	**Steel-18%**	**Purchase**	799		32,046.00
	By	**Steel-18%**	**Purchase**	800		10,193.00
25-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	15,405.00	
2-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	14,147.00	
12-Jan-18	By	**Steel-18%**	**Purchase**	904		34,738.00
24-Jan-18	By	**Steel-18%**	**Purchase**	976		25,421.00
	By	**Steel-18%**	**Purchase**	977		23,903.00
28-Feb-18	By	**Steel-18%**	**Purchase**	1123		1,81,625.00
	By	**Steel-18%**	**Purchase**	1124		56,788.00
	By	**Steel-18%**	**Purchase**	1125		28,293.00
1-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	1,00,000.00	
8-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	1,00,000.00	
22-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	60,000.00	
28-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/1	15,176.00	
31-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/38	4,968.00	
					7,95,313.00	7,86,647.00
	By	**Closing Balance**				8,666.00
					7,95,313.00	**7,95,313.00**

Nilgiri Estates (17-18)

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

P.Upender-Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	5,000.00	
29-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		5,000.00
					5,000.00	**5,000.00**

Nilgiri Estates (17-18)

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

Purnima Mosaic Tiles

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**77,041.00**
10-May-17	By	**Tiles-Old**	**Purchase**	21		41,799.00
22-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	1,00,000.00	
24-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	15,000.00	
30-Jun-17	By	**Labour Charges -Old**	**Journal**	JV /8		4,99,559.00
	By	**Labour Charges -Old**	Journal Voucher	JV/121		2,48,942.00
1-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/33	1,00,000.00	
9-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/25	1,00,000.00	
15-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	1,00,000.00	
23-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	1,00,000.00	
28-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	1,00,000.00	
7-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	1,00,000.00	
20-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	1,00,000.00	
10-Nov-17	By	**Tiles-18%**	**Purchase**	620		2,98,104.00
18-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	1,00,000.00	
25-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	1,00,000.00	
22-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	1,00,000.00	
27-Dec-17	By	**Tiles-18%**	**Purchase**	852		3,58,441.00
28-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	1,00,000.00	
4-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	1,00,000.00	
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	1,00,000.00	
19-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	1,00,000.00	
28-Mar-18	By	**Curb Stones-18%**	**Purchase**	1238		80,712.00
31-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/27	80,712.00	
	By	**Curb Stones-18%**	**Purchase**	1417		35,872.00
					15,95,712.00	16,40,470.00
	To	**Closing Balance**			44,758.00	
					16,40,470.00	**16,40,470.00**

Nilgiri Estates (17-18)

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

Raasta Studios Private Limited

Ledger Account

T,Hub ,Phase-I 4th Cabin , Gachibouli, Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-17	By	**Advertisement Expenses-18%**	**Purchase**	325		16,520.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	16,520.00	
					16,520.00	**16,520.00**

Nilgiri Estates (17-18)

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

Radha Krishna

Ledger Account

4-1270
Marthanda Nagar, New Hafeezpet
Near Kondapur
Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-May-17	By	**Garden Maintenance**	Journal Voucher	JV/1		14,490.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	14,490.00	
7-Jun-17	By	**Garden Maintenance**	Journal Voucher	JV/3		15,790.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	15,790.00	
22-Jun-17	By	**GARDENING MATERIAL**	**Purchase**	102		6,210.00
24-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/27	6,210.00	
30-Jun-17	By	**Garden Maintenance**	Journal Voucher	JV/16		15,950.00
	By	**GARDENING MATERIAL**	**Purchase**	146		5,810.00
	By	**GARDENING MATERIAL**	**Purchase**	147		4,690.00
10-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	15,950.00	
15-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	10,500.00	
31-Jul-17	By	**Garden Maintenance**	**Purchase**	180		15,950.00
2-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	15,950.00	
17-Aug-17	By	**GARDENING MATERIAL**	**Purchase**	241		3,410.00
	By	**GARDENING MATERIAL**	**Purchase**	242		2,130.00
19-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	5,540.00	
6-Sep-17	By	**GARDENING MATERIAL**	**Purchase**	296		15,950.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	15,950.00	
	By	**GARDENING MATERIAL**	**Purchase**	302		3,410.00
9-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/38	3,410.00	
6-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	15,790.00	
	By	**Garden Maintenance**	Journal Voucher	JV/3		15,790.00
8-Nov-17	By	**Garden Maintenance**	Journal Voucher	JV/1		15,790.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	15,790.00	
31-Mar-18	By	**Labour Charges-18%**	**Purchase**	1364		13,889.00
					1,35,370.00	1,49,259.00
	To	**Closing Balance**			13,889.00	
					1,49,259.00	**1,49,259.00**

Nilgiri Estates (17-18)

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

Radheshyam Pal-Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By	**Salaries**	Journal Voucher	JV/3		27,570.00
	To	**Staff Provident Fund**	Journal Voucher	JV/4	1,323.00	
	To	**Professional Tax**	Journal Voucher	JV/6	200.00	
	By	**Mobile Allowances**	Journal Voucher	JV/11		499.00
4-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	26,047.00	
20-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	499.00	
31-May-17	By	**Salaries**	Journal Voucher	JV/6		38,129.00
	To	**Staff Provident Fund**	Journal Voucher	JV/7	1,800.00	
	To	**Professional Tax**	Journal Voucher	JV/9	200.00	
	By	**Mobile Allowances**	Journal Voucher	JV/10		499.00
3-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	36,129.00	
14-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	499.00	
30-Jun-17	By	**Salaries**	Journal Voucher	JV/11		38,129.00
	To	**Staff Provident Fund**	Journal Voucher	JV/12	1,800.00	
	To	**Professional Tax**	Journal Voucher	JV/14	200.00	
	By	**Mobile Allowances**	Journal Voucher	JV/19		499.00
	To	**Salaries**	Journal Voucher	JV/67	500.00	
8-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	35,429.00	
19-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	499.00	
24-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	5,227.00	
31-Jul-17	By	**Salaries**	Journal Voucher	JV/7		36,369.00
	To	**Staff Provident Fund**	Journal Voucher	JV/9	1,746.00	
	By	**Mobile Allowances**	**Journal**	JV /1		499.00
	To	**Salaries**	Journal Voucher	JV/16	200.00	
	To	**Salaries**	Journal Voucher	JV/17	100.00	
	To	**Salaries**	Journal Voucher	JV/18	200.00	
1-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	32,123.00	
18-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	499.00	
31-Aug-17	By	**Salaries**	Journal Voucher	JV/2		38,129.00
	To	**Staff Provident Fund**	Journal Voucher	JV/3	1,800.00	
4-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	34,329.00	
6-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	5,000.00	
22-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	499.00	
	By	**Mobile Allowances**	**Journal**	JV /1		499.00
30-Sep-17	By	**Salaries**	Journal Voucher	JV/1		38,715.00
	To	**Staff Provident Fund**	Journal Voucher	JV/5	1,800.00	
1-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	35,415.00	
10-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	499.00	
	By	**Mobile Allowances**	**Journal**	JV /1		499.00
31-Oct-17	By	**Salaries**	Journal Voucher	JV/1		38,129.00
	To	**Staff Provident Fund**	Journal Voucher	JV/2	1,800.00	
	By	**Conveyance Allownaces**	Journal Voucher	JV/5		499.00
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	17,414.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/33	499.00	
30-Nov-17	By	**Salaries**	Journal Voucher	JV/7		38,129.00
		Carried Over			2,44,275.00	2,96,792.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,44,275.00	2,96,792.00
30-Nov-17	To	**Staff Provident Fund**	Journal Voucher	JV/8	1,800.00	
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	36,329.00	
13-Dec-17	To	**Salaries**	**Journal**	JV /1	500.00	
	To	**Salaries**	**Journal**	JV /2	1,000.00	
16-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	499.00	
	By	**Mobile Allowances**	Journal Voucher	JV/1		499.00
2-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	12,888.00	
31-Mar-18	To	**TDS Payable-2017-18**	Journal Voucher	JV/43	825.00	
					2,98,116.00	2,97,291.00
	By	**Closing Balance**				825.00
					2,98,116.00	**2,98,116.00**

Nilgiri Estates (17-18)

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

Radiant Systems

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-17	By	**Steel-28%**	**Purchase**	618		17,797.00
18-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	17,797.00	
					17,797.00	**17,797.00**

Nilgiri Estates (17-18)

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

Raisestones Precast Blocks& Tiles

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	53,043.00	
21-Jul-17	By	**Curb Stone-28%**	Purchase	168		32,204.00
	By	**Curb Stone-28%**	Purchase	170		24,627.20
	By	**Curb Stone-28%**	Purchase	171		24,627.20
	By	**Curb Stone-28%**	Purchase	172		24,627.20
22-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	53,043.00	
19-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	64,732.00	
12-Jan-18	By	**Curb Stone-28%**	Purchase	903		78,400.00
	By	**Pavers/Footpath Tiles-28%**	Purchase	905		28,864.00
	By	**Pavers/Footpath Tiles-28%**	Purchase	906		14,432.00
	By	**Pavers/Footpath Tiles-28%**	Purchase	907		23,090.40
	By	**Pavers/Footpath Tiles-28%**	Purchase	908		40,410.00
	By	**Pavers/Footpath Tiles-28%**	Purchase	909		28,864.00
	By	**Pavers/Footpath Tiles-28%**	Purchase	910		35,584.00
18-Jan-18	To	**Pavers/Footpath Tiles-28%**	Debit Note	13	4,012.00	
19-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	1,80,900.00	
					3,55,730.00	**3,55,730.00**

Nilgiri Estates (17-18)

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

Rajadhani Tiles Company

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,30,933.00**	
21-Apr-17	By	**Tiles-Old**	Journal Voucher	JV/4		1,41,694.00
24-May-17	By	**Marble-Old**	Journal Voucher	JV/7		4,18,383.00
26-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	1,00,000.00	
2-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	1,00,000.00	
9-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	1,00,000.00	
19-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	75,000.00	
24-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	25,000.00	
31-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	42,240.00	
23-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	43,859.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	33,644.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	27,507.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	1,42,957.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	88,704.00	
1-Sep-17	By	**Granite-28%**	**Purchase**	295		87,296.00
20-Sep-17	By	**Curb Stone-28%**	**Purchase**	352		55,373.00
	By	**Curb Stone-28%**	**Purchase**	353		88,345.00
	By	**Curb Stone-28%**	**Purchase**	354		2,86,361.00
	By	**Curb Stone-28%**	**Purchase**	355		1,77,497.00
23-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/27	1,00,000.00	
25-Sep-17	By	**Curb Stone-28%**	**Purchase**	375		67,289.00
28-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	1,00,000.00	
7-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	1,00,000.00	
13-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	1,00,000.00	
26-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	11,264.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	15,994.00	
23-Nov-17	By	**Granite-28%**	**Purchase**	653		32,256.00
	By	**Granite-28%**	**Purchase**	654		22,528.00
24-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	78,470.00	
11-Dec-17	By	**Granite-18%**	**Purchase**	785		1,55,610.00
18-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	5,434.00	
19-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/5		5,434.00
22-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	1,00,000.00	
25-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	6,378.00	
24-Jan-18	By	**Stone Dust & Chips/Mix -5%**	**Purchase**	966		13,891.00
29-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	21,417.00	
					15,48,801.00	15,51,957.00
	To	**Closing Balance**			3,156.00	
					15,51,957.00	**15,51,957.00**

Nilgiri Estates (17-18)

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

R.Akhilesh-Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Mobile Allowances Payable**	Journal Voucher	JV/1		702.00
12-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	702.00	
30-Apr-17	By	**Salaries**	Journal Voucher	JV/3		13,199.00
	To	**Staff Provident Fund**	Journal Voucher	JV/4	634.00	
	To	**Staff ESI**	Journal Voucher	JV/5	231.00	
	By	**Salaries**	Journal Voucher	JV/10		500.00
	By	**Mobile Allowances**	Journal Voucher	JV/11		299.00
	By	**Conveyance Allownaces**	Journal Voucher	JV/12		432.00
4-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	12,334.00	
22-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	1,231.00	
31-May-17	By	**Salaries**	Journal Voucher	JV/6		13,670.00
	To	**Staff Provident Fund**	Journal Voucher	JV/7	656.00	
	To	**Staff ESI**	Journal Voucher	JV/8	239.00	
	By	**Mobile Allowances**	Journal Voucher	JV/10		767.00
3-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	12,775.00	
14-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	767.00	
30-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	25,000.00	
	By	**Salaries**	Journal Voucher	JV/11		14,321.00
	To	**Staff Provident Fund**	Journal Voucher	JV/12	667.00	
	To	**Staff ESI**	Journal Voucher	JV/13	251.00	
	By	**Mobile Allowances**	Journal Voucher	JV/19		740.00
8-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	13,403.00	
19-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	740.00	
31-Jul-17	By	**Salaries**	Journal Voucher	JV/7		13,019.00
	To	**Staff Provident Fund**	Journal Voucher	JV/9	625.00	
	To	**Staff ESI**	Journal Voucher	JV/11	228.00	
	By	**Mobile Allowances**	**Journal**	JV /1		722.00
	To	**Salaries**	Journal Voucher	JV/14	200.00	
1-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	10,966.00	
18-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	722.00	
31-Aug-17	By	**Salaries**	Journal Voucher	JV/2		13,670.00
	To	**Staff Provident Fund**	Journal Voucher	JV/3	656.00	
	To	**Staff ESI**	Journal Voucher	JV/4	239.00	
4-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	11,775.00	
22-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	731.00	
	By	**Mobile Allowances**	**Journal**	JV /1		731.00
30-Sep-17	By	**Salaries**	Journal Voucher	JV/1		14,104.00
	To	**Staff Provident Fund**	Journal Voucher	JV/5	677.00	
	To	**Staff ESI**	Journal Voucher	JV/6	247.00	
1-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	12,180.00	
10-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	749.00	
	By	**Mobile Allowances**	**Journal**	JV /1		749.00
31-Oct-17	By	**Salaries**	Journal Voucher	JV/1		13,236.00
	To	**Staff Provident Fund**	Journal Voucher	JV/2	635.00	
	To	**Staff ESI**	Journal Voucher	JV/3	232.00	
		Carried Over			1,10,492.00	1,00,861.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,10,492.00	1,00,861.00
31-Oct-17	By	**Conveyance Allownaces**	Journal Voucher	JV/5		1,499.00
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/40	11,369.00	
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/33	1,499.00	
29-Nov-17	To	**Salaries**	**Journal**	JV /3	100.00	
30-Nov-17	By	**Salaries**	Journal Voucher	JV/7		14,104.00
	To	**Staff Provident Fund**	Journal Voucher	JV/8	677.00	
	To	**Staff ESI**	Journal Voucher	JV/9	247.00	
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	12,080.00	
16-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	1,499.00	
	By	**Mobile Allowances**	Journal Voucher	JV/1		1,499.00
31-Dec-17	By	**Salaries**	Journal Voucher	JV/1		14,104.00
	To	**Staff Provident Fund**	Journal Voucher	JV/2	656.00	
	To	**Staff ESI**	Journal Voucher	JV/3	247.00	
2-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	12,201.00	
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	1,499.00	
13-Jan-18	By	**Mobile Allowances**	Journal Voucher	JV/2		1,499.00
31-Jan-18	By	**Salaries**	Journal Voucher	JV/10		13,670.00
	To	**Staff ESI**	**Journal**	JV /1	239.00	
	To	**Staff Provident Fund**	**Journal**	JV /2	656.00	
9-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	11,775.00	
12-Feb-18	By	**Mobile Allowances**	Journal Voucher	JV/1		1,499.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,499.00	
28-Feb-18	By	**Salaries**	Journal Voucher	JV/1		13,887.00
	To	**Staff Provident Fund**	Journal Voucher	JV/3	667.00	
	To	**Staff ESI**	Journal Voucher	JV/4	243.00	
2-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	11,977.00	
5-Mar-18	By	**Mobile Allowances**	Journal Voucher	JV/1		1,499.00
7-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,499.00	
30-Mar-18	By	**Mobile Allowances**	Journal Voucher	JV/1		1,499.00
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/37	9,747.00	
	By	**Salaries**	Journal Voucher	JV/8		11,500.00
	To	**Staff Provident Fund**	Journal Voucher	JV/15	552.00	
	To	**Staff ESI**	Journal Voucher	JV/16	201.00	
					1,91,621.00	1,77,120.00
	By	**Closing Balance**				14,501.00
					1,91,621.00	**1,91,621.00**

Nilgiri Estates (17-18)

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

Rama Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	2,62,310.00	
30-Jun-17	By	**Tiles-Old**	**Purchase**	141		2,62,310.00
16-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	2,62,663.00	
26-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	2,62,663.00	
1-Nov-17	By	**Pavers/Footpath Tiles-28%**	**Purchase**	568		5,25,326.00
					7,87,636.00	**7,87,636.00**

Nilgiri Estates (17-18)

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

Ramnivas-On A/c (Granite Work)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	10,000.00	
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	5,000.00	
18-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	10,000.00	
23-Nov-17	By	**Labour Charges -URD**	**Purchase**	674		10,854.00
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	30,000.00	
2-Dec-17	By	**Labour Charges -URD**	**Purchase**	723		796.00
	By	**Labour Charges -URD**	**Purchase**	724		4,140.00
15-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	25,000.00	
16-Dec-17	By	**Labour Charges -URD**	**Purchase**	805		63,375.00
20-Dec-17	By	**Labour Charges -URD**	**Purchase**	833		38,035.00
28-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	37,000.00	
4-Jan-18	By	**Labour Charges -URD**	**Purchase**	883		31,662.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	31,000.00	
5-Feb-18	By	**Labour Charges -URD**	**Purchase**	1020		42,942.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	42,000.00	
					1,90,000.00	1,91,804.00
	To	**Closing Balance**			1,804.00	
					1,91,804.00	**1,91,804.00**

Nilgiri Estates (17-18)

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

Ranadheer Goud -Allowances For Construction Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	1,100.00	
28-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	1,100.00	
5-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/31	1,600.00	
31-Mar-18	By	**Constructions Expenses**	Journal Voucher	JV/274		3,800.00
					3,800.00	**3,800.00**

Nilgiri Estates (17-18)

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

Ready Mix-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	By	**S L Infra**	Journal Voucher	JV/4		181.00
	By	**S L Infra**	**Debit Note**	4		1,835.00
10-Oct-17	To	**S L Infra**	**Purchase**	460	1,65,889.86	
20-Oct-17	To	**S L Infra**	**Purchase**	477	1,98,728.60	
26-Oct-17	To	**S L Infra**	**Purchase**	501	2,10,084.52	
	To	**S L Infra**	**Purchase**	502	66,716.03	
30-Oct-17	To	**S L Infra**	**Purchase**	531	1,98,728.60	
19-Dec-17	To	**S L Infra**	**Purchase**	814	1,02,203.28	
	To	**S L Infra**	**Purchase**	815	25,932.24	
25-Dec-17	By	**S L Infra**	**Debit Note**	11		490.68
2-Jan-18	To	**S L Infra**	**Purchase**	874	51,100.20	
	By	**S L Infra**	**Debit Note**	12		939.84
18-Jan-18	To	**S L Infra**	**Purchase**	931	68,135.52	
	By	**S L Infra**	**Debit Note**	14		3,039.84
31-Mar-18	To	**S L Infra**	**Purchase**	1382	61,016.96	
	To	**S L Infra**	**Purchase**	1383	34,322.04	
	By	**S L Infra**	**Debit Note**	16		5,348.30
	To	**S L Infra**	**Purchase**	1436	13,347.46	
	By	**S L Infra**	Journal Voucher	JV/48		684.00
	By	**Constructions Expenses**	**Journal**	JV /88		11,83,686.65
					11,96,205.31	**11,96,205.31**

Nilgiri Estates (17-18)

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

Redymix-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	To	**S L Infra**	**Purchase**	12	39,600.00	
	To	**S L Infra**	**Purchase**	14	1,94,198.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /89		2,33,798.00
					2,33,798.00	**2,33,798.00**

Reflections Electricals Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-17	By	**Electrical Material-Old**	**Purchase**	30		2,150.00
	By	**Electrical Material-Old**	**Purchase**	34		7,729.00
23-May-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/12	2,150.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/16	7,729.00	
27-May-17	By	**Electrical Material-Old**	**Purchase**	54		4,732.00
	By	**Electrical Material-Old**	**Purchase**	57		5,612.00
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/14	5,612.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/17	4,732.00	
30-Jun-17	By	**Electrical Material-Old**	**Purchase**	145		7,819.00
15-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	7,819.00	
31-Jul-17	By	**Electrical MAterial-28%**	**Purchase**	210		1,128.00
17-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/3	1,128.00	
18-Aug-17	By	**Electrical MAterial-28%**	**Purchase**	252		2,258.00
19-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/9	2,258.00	
31-Aug-17	By	**Electrical MAterial-28%**	**Purchase**	286		18,756.00
2-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/14	18,756.00	
6-Sep-17	By	**Electrical Material-12%**	**Purchase**	299		3,685.00
9-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/37	3,685.00	
13-Sep-17	By	**Electrical MAterial-28%**	**Purchase**	334		45,770.00
23-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/38	45,770.00	
28-Oct-17	By	**Electrical MAterial-28%**	**Purchase**	514		5,645.00
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/27	5,645.00	
31-Oct-17	By	**Electrical Material-12%**	**Purchase**	550		3,192.00
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/31	3,192.00	
23-Nov-17	By	**Equipment-18%**	**Purchase**	659		1,25,080.00
	By	**Electrical MAterial-28%**	**Purchase**	664		8,451.00
	By	**Electrical MAterial-28%**	**Purchase**	676		5,645.00
25-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/31	14,096.00	
29-Nov-17	By	**Electrical Material-12%**	**Purchase**	687		3,736.00
	By	**Electrical Material-12%**	**Purchase**	689		14,717.00
30-Nov-17	By	**Electrical MAterial-28%**	**Purchase**	706		12,822.00
5-Dec-17	By	**Electrical @18%**	**Purchase**	742		7,018.00
	By	**Electrical @18%**	**Purchase**	753		31,505.00
16-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/14	1,25,080.00	
22-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/41	69,798.00	
10-Jan-18	By	**Electrical @18%**	**Purchase**	894		10,705.00
13-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/22	10,705.00	
22-Jan-18	By	**Electrical Material-12%**	**Purchase**	953		46,452.00
29-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/17	46,452.00	
1-Feb-18	By	**Electrical @18%**	**Purchase**	1000		543.00
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/21	543.00	
27-Mar-18	To	**Electrical Material-12%**	**Debit Note**	15	1,16,480.00	
28-Mar-18	By	**Electrical Material-12%**	**Purchase**	1249		1,25,216.00
	By	**Electrical Material-12%**	**Purchase**	1250		1,44,480.00
	By	**Electrical Material-12%**	**Purchase**	1251		26,880.00
		Carried Over			4,91,630.00	6,71,726.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,91,630.00	6,71,726.00
28-Mar-18	By	**Electrical Material-12%**	**Purchase**	1252		13,720.00
31-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/33	1,93,816.00	
	By	**Electrical Material-12%**	**Purchase**	1375		1,994.00
					6,85,446.00	6,87,440.00
	To	**Closing Balance**			1,994.00	
					6,87,440.00	**6,87,440.00**

Nilgiri Estates (17-18)

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

Registration Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**B.Anand Kumar-On A/c**	Journal Voucher	JV/66		60,000.00
31-Mar-18	To	**Constructions Expenses**	Journal Voucher	JV/193	60,000.00	
					60,000.00	**60,000.00**

Nilgiri Estates (17-18)

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

Reimbursement of Dep

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Soham Modi Huf-Deposit A/c**	**Journal**	JV /1	43,381.00	
					43,381.00	
	By	**Closing Balance**				43,381.00
					43,381.00	**43,381.00**

Nilgiri Estates (17-18)

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

Reiumbusment of Expences-Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	7,407.00	
30-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	7,389.00	
					14,796.00	
	By	**Closing Balance**				14,796.00
					14,796.00	**14,796.00**

Nilgiri Estates (17-18)

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

Reiumbusment of Expences-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	7,423.00	
					7,423.00	
	By	**Closing Balance**				7,423.00
					7,423.00	**7,423.00**

Nilgiri Estates (17-18)

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

Reiumbusment of Expences Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**7,484.00**
	To	**Closing Balance**			7,484.00	
					7,484.00	**7,484.00**

Nilgiri Estates (17-18)

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

Rent Paid-CH.Sujatha Villa No-73-OLd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	9,450.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	9,450.00	
13-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	9,450.00	
					28,350.00	
	By	**Closing Balance**				28,350.00
					28,350.00	**28,350.00**

Nilgiri Estates (17-18)

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

Rent Paid-CH.Sujatha Villa No-73-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	9,450.00	
13-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	9,450.00	
13-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	9,450.00	
9-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	18,900.00	
					47,250.00	
	By	**Closing Balance**				47,250.00
					47,250.00	**47,250.00**

Nilgiri Estates (17-18)

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

Rent Paid-Vinnakota Adithya V-74-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	9,000.00	
2-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/25	9,000.00	
					18,000.00	
	By	**Closing Balance**				18,000.00
					18,000.00	**18,000.00**

Nilgiri Estates (17-18)

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

Rent Paid-Vinnakota Adithya V-74-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	9,000.00	
9-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	45,000.00	
					54,000.00	
	By	**Closing Balance**				54,000.00
					54,000.00	**54,000.00**

Nilgiri Estates (17-18)

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

Rent Paid-Yadagiri Sriram Jogula Villa No-09-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	6,500.00	
13-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	6,825.00	
13-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	6,825.00	
					20,150.00	
	By	**Closing Balance**				20,150.00
					20,150.00	**20,150.00**

Nilgiri Estates (17-18)

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

Rent Paid-Yadagiri Sriram Jogula Villa No-09-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	6,825.00	
13-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	6,825.00	
13-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	6,825.00	
13-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	6,825.00	
9-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	6,825.00	
					34,125.00	
	By	**Closing Balance**				34,125.00
					34,125.00	**34,125.00**

Nilgiri Estates (17-18)

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

Repairs & Maintanance-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-18	To	**SVR Pumps & Allied Services**	**Purchase**	915	2,500.00	
29-Jan-18	To	**SVR Pumps & Allied Services**	**Purchase**	982	2,125.00	
26-Feb-18	To	**Vivid World**	**Purchase**	1117	230.00	
	To	**Vivid World**	**Purchase**	1121	555.00	
15-Mar-18	To	**Vivid World**	**Purchase**	1193	555.00	
	To	**Vivid World**	**Purchase**	1194	330.00	
	To	**Vivid World**	**Purchase**	1195	1,115.00	
	To	**Vivid World**	**Purchase**	1198	460.00	
28-Mar-18	To	**Vivid World**	**Purchase**	1233	325.00	
31-Mar-18	By	**Constructions Expenses**	Journal Voucher	JV/169		8,195.00
					8,195.00	**8,195.00**

Nilgiri Estates (17-18)

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

Repairs&Maintanance-Comp-Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-17	To	**ACE Business Solution**	**Purchase**	693	2,500.00	
20-Dec-17	To	**ACE Business Solution**	**Purchase**	825	3,850.00	
23-Dec-17	To	**Narender Reddy Happay Card**	Journal Voucher	JV/1	600.00	
16-Mar-18	To	**K.Suneel -Happy Card A/c**	Journal Voucher	JV/2	2,000.00	
27-Mar-18	To	**P.Prabhakar-Happy Card A/c**	Journal Voucher	JV/2	4,398.00	
	To	**P.Prabhakar-Happy Card A/c**	Journal Voucher	JV/3	4,498.00	
					17,846.00	
	By	**Closing Balance**				17,846.00
					17,846.00	**17,846.00**

Nilgiri Estates (17-18)

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

Repairs & Maintanance Comp-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-17	To	**K.Suneel -Happy Card A/c**	Journal Voucher	JV/1	4,250.00	
16-Aug-17	To	**K.Suneel -Happy Card A/c**	Journal Voucher	JV/1	1,000.00	
9-Sep-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/2	944.00	
21-Sep-17	To	**24 Mantra Technologies**	**Purchase**	364	2,100.00	
6-Oct-17	To	**K.Suneel -Happy Card A/c**	Journal Voucher	JV/2	650.00	
27-Oct-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/2	550.00	
4-Nov-17	To	**K.Suneel -Happy Card A/c**	Journal Voucher	JV/6	450.00	
	To	**K.Suneel -Happy Card A/c**	Journal Voucher	JV/7	3,079.00	
11-Dec-17	To	**K.Suneel -Happy Card A/c**	Journal Voucher	JV/4	2,400.00	
2-Jan-18	To	**K.Suneel -Happy Card A/c**	Journal Voucher	JV/1	1,600.00	
10-Jan-18	To	**K.Suneel -Happy Card A/c**	Journal Voucher	JV/3	1,600.00	
22-Jan-18	To	**K.Suneel -Happy Card A/c**	Journal Voucher	JV/4	300.00	
	To	**K.Suneel -Happy Card A/c**	Journal Voucher	JV/5	1,800.00	
17-Feb-18	To	**K.Suneel -Happy Card A/c**	Journal Voucher	JV/2	800.00	
24-Mar-18	To	**K.Suneel -Happy Card A/c**	Journal Voucher	JV/1	2,400.00	
					23,923.00	
	By	**Closing Balance**				23,923.00
					23,923.00	**23,923.00**

Nilgiri Estates (17-18)

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

Repairs & Maintanance Computers-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Vivid World**	**Purchase**	182	325.00	
	To	**Vivid World**	**Purchase**	186	650.00	
	To	**Vivid World**	**Purchase**	187	460.00	
16-Aug-17	To	**P.Prabhakar-Happy Card A/c**	**Journal**	JV /2	5,192.00	
17-Aug-17	To	**Vivid World**	**Purchase**	239	325.00	
23-Aug-17	To	**Vivid World**	**Purchase**	256	555.00	
29-Aug-17	To	**Arun Computers**	**Purchase**	266	1,237.28	
30-Aug-17	To	**Vivid World**	**Purchase**	268	555.00	
31-Aug-17	To	**Vivid World**	**Purchase**	287	230.00	
7-Sep-17	To	**Vivid World**	**Purchase**	310	230.00	
	To	**Vivid World**	**Purchase**	311	975.00	
25-Sep-17	To	**Vivid World**	**Purchase**	374	330.00	
6-Oct-17	To	**Vivid World**	**Purchase**	444	230.00	
	To	**Vivid World**	**Purchase**	445	975.00	
	To	**Obel Systems Pvt Ltd**	**Purchase**	447	2,118.00	
7-Oct-17	To	**Obel Systems Pvt Ltd**	**Purchase**	452	1,440.68	
21-Oct-17	To	**SVR Pumps & Allied Services**	**Purchase**	489	3,390.00	
30-Oct-17	To	**Shweta Computers**	**Purchase**	529	6,694.92	
	To	**Vivid World**	**Purchase**	530	785.00	
31-Oct-17	To	**Vivid World**	**Purchase**	546	325.00	
	To	**Vivid World**	**Purchase**	547	325.00	
	To	**Vivid World**	**Purchase**	548	975.00	
10-Nov-17	To	**Vivid World**	**Purchase**	598	230.00	
14-Nov-17	To	**Vivid World**	**Purchase**	636	300.00	
	To	**Vivid World**	**Purchase**	637	325.00	
18-Nov-17	To	**SVR Pumps & Allied Services**	**Purchase**	647	6,355.00	
23-Nov-17	To	**Vivid World**	**Purchase**	672	555.00	
5-Dec-17	To	**Vivid World**	**Purchase**	737	555.00	
	To	**Vivid World**	**Purchase**	740	1,125.00	
7-Dec-17	To	**Navbharat Engineering Co**	**Purchase**	768	3,200.00	
19-Dec-17	To	**Vivid World**	**Purchase**	813	1,271.18	
20-Dec-17	To	**Vivid World**	**Purchase**	826	300.00	
27-Dec-17	To	**Vivid World**	**Purchase**	847	650.00	
	To	**Vivid World**	**Purchase**	848	325.00	
	To	**Vivid World**	**Purchase**	849	785.00	
10-Jan-18	To	**Vivid World**	**Purchase**	893	1,110.00	
13-Jan-18	To	**Interactive Data Systems Ltd**	**Purchase**	916	600.00	
17-Jan-18	To	**Vivid World**	**Purchase**	927	785.00	
17-Feb-18	To	**Vivid World**	**Purchase**	1066	230.00	
	To	**Vivid World**	**Purchase**	1077	325.00	
31-Mar-18	To	**Vivid World**	**Purchase**	1371	650.00	
	To	**Vivid World**	**Purchase**	1372	230.00	
	By	**Constructions Expenses**	Journal Voucher	JV/170		48,229.06
					48,229.06	**48,229.06**

Nilgiri Estates (17-18)

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

Repairs &Maintanance-Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-17	To	**Narender Reddy Happay Card**	Journal Voucher	JV/1	7,050.00	
5-Feb-18	To	**Narender Reddy Happay Card**	Journal Voucher	JV/1	4,687.00	
13-Feb-18	To	**Narender Reddy Happay Card**	Journal Voucher	JV/1	9,680.00	
8-Mar-18	To	**Narender Reddy Happay Card**	Journal Voucher	JV/3	1,140.00	
16-Mar-18	To	**Narender Reddy Happay Card**	Journal Voucher	JV/1	2,760.00	
23-Mar-18	To	**Narender Reddy Happay Card**	Journal Voucher	JV/2	1,245.00	
31-Mar-18	To	**Narender Reddy Happay Card**	Journal Voucher	JV/1	1,530.00	
	By	**Constructions Expenses**	Journal Voucher	JV/194		28,092.00
					28,092.00	**28,092.00**

Nilgiri Estates (17-18)

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

Repairs & Maintanance-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/3	1,650.00	
13-Apr-17	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/2	672.00	
15-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/9	1,500.00	
21-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/33	3,550.00	
25-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/4	300.00	
16-Jun-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/2	540.00	
20-Jun-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/14	300.00	
30-Jun-17	To	**Vinay Chary-HAppay Card A/c**	Journal Voucher	JV/26	1,950.00	
	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/33	700.00	
	To	**Vinay Chary-HAppay Card A/c**	Journal Voucher	JV/46	2,400.00	
31-Mar-18	By	**Constructions Expenses**	Journal Voucher	JV/171		13,562.00
					13,562.00	**13,562.00**

Nilgiri Estates (17-18)

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

Repairs & Maintanance-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-17	To	**Sri Balaji Engineering Works**	**Purchase**	175	6,800.00	
31-Jul-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/1	826.00	
	To	**Sri Balaji Engineering Works**	**Purchase**	211	10,600.00	
12-Aug-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/5	3,200.00	
17-Aug-17	To	**Satish Electrical Works**	**Purchase**	243	1,250.00	
13-Sep-17	To	**Satish Electrical Works**	**Purchase**	335	2,250.00	
15-Sep-17	To	**K.Suneel -Happy Card A/c**	Journal Voucher	JV/1	1,200.00	
	To	**Industrial Equipment Centre**	Journal Voucher	JV/2	10,325.00	
18-Sep-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/1	500.00	
29-Sep-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/11	601.00	
9-Oct-17	To	**P.B Shah & Co**	Journal Voucher	JV/2	3,304.00	
16-Oct-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/5	2,542.00	
20-Oct-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/2	1,784.00	
27-Oct-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/2	296.00	
4-Nov-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/4	1,400.00	
6-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	550.00	
11-Nov-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/3	1,400.00	
16-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	2,200.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	2,106.00	
25-Nov-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/1	1,683.00	
	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/3	1,755.00	
1-Dec-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/1	1,720.00	
2-Dec-17	To	**Selva Kumar-Happy Card A/c**	Journal Voucher	JV/1	413.00	
7-Dec-17	To	**Satish Electrical Works**	Journal Voucher	JV/1	4,300.00	
	To	**Sri Balaji Engineering Works**	Journal Voucher	JV/2	9,700.00	
13-Dec-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/4	1,000.00	
29-Jan-18	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/1	11,694.00	
2-Feb-18	To	**Sri Balaji Engineering Works**	Journal Voucher	JV/2	8,300.00	
3-Mar-18	To	**Sri Balaji Engineering Works**	**Purchase**	1148	12,300.00	
31-Mar-18	By	**Constructions Expenses**	Journal Voucher	JV/172		1,05,999.00
					1,05,999.00	**1,05,999.00**

Nilgiri Estates (17-18)

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

REPAIRS & MAINTCOMP-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/2	1,600.00	
22-Apr-17	To	**Vivid World**	Journal Voucher	JV/5	600.00	
	To	**Vivid World**	Journal Voucher	JV/6	250.00	
	To	**Vivid World**	Journal Voucher	JV/7	900.00	
	To	**Vivid World**	Journal Voucher	JV/8	600.00	
13-May-17	To	**Vivid World**	**Purchase**	24	250.00	
24-May-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/6	400.00	
31-May-17	To	**K.Suneel -Happy Card A/c**	Journal Voucher	JV/1	1,500.00	
	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/12	5,713.00	
2-Jun-17	To	**ACE Business Solution**	**Purchase**	66	2,250.00	
	To	**Vivid World**	**Purchase**	70	250.00	
20-Jun-17	To	**K.Suneel -Happy Card A/c**	Journal Voucher	JV/13	2,100.00	
22-Jun-17	To	**Vivid World**	**Purchase**	101	1,200.00	
29-Jun-17	To	**ACE Business Solution**	**Purchase**	112	2,000.00	
30-Jun-17	To	**Vivid World**	**Purchase**	115	600.00	
	To	**Vivid World**	**Purchase**	116	900.00	
	To	**K.Suneel -Happy Card A/c**	Journal Voucher	JV/21	800.00	
	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/23	400.00	
	To	**K.Suneel -Happy Card A/c**	Journal Voucher	JV/32	2,200.00	
	To	**K.Suneel -Happy Card A/c**	Journal Voucher	JV/43	400.00	
	To	**ACE Business Solution**	**Purchase**	159	1,450.00	
					26,363.00	
	By	**Closing Balance**				26,363.00
					26,363.00	**26,363.00**

Nilgiri Estates (17-18)

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

Repairs & Maintence-28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-17	To	**Obel Systems Pvt Ltd**	**Purchase**	452	352.00	
31-Mar-18	By	**Constructions Expenses**	Journal Voucher	JV/173		352.00
					352.00	**352.00**

Nilgiri Estates (17-18)

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

Reshma P Bodke -Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-17	By	**Commission-Old**	Journal Voucher	JV/5		4,000.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/6	200.00	
4-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	3,800.00	
1-Jun-17	By	**Commission-Old**	Journal Voucher	JV/5		4,000.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/6	200.00	
3-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	3,800.00	
20-Jun-17	By	**Commission-Old**	Journal Voucher	JV/1		63,166.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/2	3,158.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	15,002.00	
23-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	15,002.00	
29-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	15,002.00	
1-Jul-17	By	**Commission-URD**	Journal Voucher	JV/2		4,000.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/3	200.00	
5-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	3,800.00	
7-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	15,002.00	
1-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	3,800.00	
	By	**Commission-URD**	Journal Voucher	JV/6		4,000.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/7	200.00	
1-Sep-17	By	**Commission-URD**	Journal Voucher	JV/5		4,000.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/6	200.00	
4-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	3,800.00	
29-Sep-17	By	**Commission-URD**	Journal Voucher	JV/6		71,488.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/7	3,574.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	16,978.00	
1-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	3,800.00	
	By	**Commission-URD**	Journal Voucher	JV/5		4,000.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/6	200.00	
6-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	16,978.00	
13-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	16,978.00	
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/40	3,800.00	
	By	**Commission-URD**	Journal Voucher	JV/13		4,000.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/14	200.00	
14-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	16,980.00	
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	3,800.00	
	By	**Commission-URD**	Journal Voucher	JV/3		4,000.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/4	200.00	
21-Dec-17	By	**Commission-URD**	Journal Voucher	JV/1		23,682.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/4	1,184.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	7,500.00	
1-Jan-18	By	**Commission-URD**	Journal Voucher	JV/4		4,000.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/5	200.00	
2-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	14,998.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	3,800.00	
1-Feb-18	By	**Commission-URD**	Journal Voucher	JV/5		4,000.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/6	200.00	
		Carried Over			1,94,536.00	1,98,336.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,94,536.00	1,98,336.00
3-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	1,425.00	
7-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	2,375.00	
1-Mar-18	To	**TDS Payable-2017-18**	Journal Voucher	JV/6	200.00	
2-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	3,800.00	
	By	**Commission-URD**	Journal Voucher	JV/3		4,000.00
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/37	3,800.00	
	By	**Commission-URD**	Journal Voucher	JV/11		4,000.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/13	200.00	
					2,06,336.00	**2,06,336.00**

Nilgiri Estates (17-18)

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

Reshma P Bodke-Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**161.00**
1-Apr-17	By	**Mobile Allowances Payable**	Journal Voucher	JV/1		874.00
12-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	874.00	
30-Apr-17	By	**Salaries**	Journal Voucher	JV/3		9,241.00
	To	**Staff Provident Fund**	Journal Voucher	JV/4	444.00	
	To	**Staff ESI**	Journal Voucher	JV/5	161.00	
	By	**Salaries**	Journal Voucher	JV/10		2,378.00
	By	**Mobile Allowances**	Journal Voucher	JV/11		349.00
	By	**Conveyance Allownaces**	Journal Voucher	JV/12		518.00
4-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	8,635.00	
20-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	3,245.00	
31-May-17	By	**Salaries**	Journal Voucher	JV/6		12,159.00
	To	**Staff Provident Fund**	Journal Voucher	JV/7	584.00	
	To	**Staff ESI**	Journal Voucher	JV/8	213.00	
	By	**Mobile Allowances**	Journal Voucher	JV/10		934.00
3-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	11,362.00	
14-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	934.00	
30-Jun-17	By	**Salaries**	Journal Voucher	JV/11		11,971.00
	To	**Staff Provident Fund**	Journal Voucher	JV/12	575.00	
	To	**Staff ESI**	Journal Voucher	JV/13	210.00	
	By	**Mobile Allowances**	Journal Voucher	JV/19		900.00
	To	**Salaries**	**Journal**	JV /4	150.00	
5-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	11,187.00	
19-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	900.00	
31-Jul-17	By	**Salaries**	Journal Voucher	JV/7		9,914.00
	To	**Staff Provident Fund**	Journal Voucher	JV/9	476.00	
	To	**Staff ESI**	Journal Voucher	JV/11	173.00	
	By	**Mobile Allowances**	**Journal**	JV /1		799.00
1-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	9,264.00	
18-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	799.00	
31-Aug-17	By	**Salaries**	Journal Voucher	JV/2		11,784.00
	To	**Staff Provident Fund**	Journal Voucher	JV/3	566.00	
	To	**Staff ESI**	Journal Voucher	JV/4	206.00	
4-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	11,012.00	
22-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	889.00	
	By	**Mobile Allowances**	**Journal**	JV /1		889.00
30-Sep-17	By	**Salaries**	Journal Voucher	JV/1		12,159.00
	To	**Staff Provident Fund**	Journal Voucher	JV/5	584.00	
	To	**Staff ESI**	Journal Voucher	JV/6	213.00	
1-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	10,862.00	
10-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	912.00	
	By	**Mobile Allowances**	**Journal**	JV /1		912.00
18-Oct-17	By	**Bonus**	Journal Voucher	JV/1		4,043.00
	By	**Incentives**	Journal Voucher	JV/2		949.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	4,043.00	
		Carried Over			79,473.00	80,934.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,473.00	80,934.00
18-Oct-17	To	**Cash on Hand**	Cash Payment	Cp/9	949.00	
31-Oct-17	By	**Salaries**	Journal Voucher	JV/1		11,597.00
	To	**Staff Provident Fund**	Journal Voucher	JV/2	557.00	
	To	**Staff ESI**	Journal Voucher	JV/3	203.00	
	By	**Conveyance Allownaces**	Journal Voucher	JV/5		855.00
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/40	10,837.00	
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/33	855.00	
30-Nov-17	By	**Salaries**	Journal Voucher	JV/7		11,597.00
	To	**Staff Provident Fund**	Journal Voucher	JV/8	557.00	
	To	**Staff ESI**	Journal Voucher	JV/9	203.00	
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	10,787.00	
16-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	900.00	
	By	**Mobile Allowances**	Journal Voucher	JV/1		900.00
31-Dec-17	By	**Salaries**	Journal Voucher	JV/1		12,159.00
	To	**Staff Provident Fund**	Journal Voucher	JV/2	584.00	
	To	**Staff ESI**	Journal Voucher	JV/3	213.00	
2-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	11,362.00	
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	912.00	
13-Jan-18	By	**Mobile Allowances**	Journal Voucher	JV/2		912.00
31-Jan-18	By	**Salaries**	Journal Voucher	JV/10		11,036.00
	To	**Staff ESI**	**Journal**	JV /1	193.00	
	To	**Staff Provident Fund**	**Journal**	JV /2	530.00	
3-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	10,313.00	
12-Feb-18	By	**Mobile Allowances**	Journal Voucher	JV/1		844.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	844.00	
28-Feb-18	By	**Salaries**	Journal Voucher	JV/1		11,784.00
	To	**Staff Provident Fund**	Journal Voucher	JV/3	566.00	
	To	**Staff ESI**	Journal Voucher	JV/4	206.00	
2-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	11,012.00	
5-Mar-18	By	**Mobile Allowances**	Journal Voucher	JV/1		844.00
7-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	844.00	
30-Mar-18	By	**Mobile Allowances**	Journal Voucher	JV/1		957.00
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/37	10,862.00	
	By	**Salaries**	Journal Voucher	JV/8		12,159.00
	To	**Staff Provident Fund**	Journal Voucher	JV/15	584.00	
	To	**Staff ESI**	Journal Voucher	JV/16	213.00	
					1,54,559.00	1,56,578.00
	To	**Closing Balance**			2,019.00	
					1,56,578.00	**1,56,578.00**

Nilgiri Estates (17-18)

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

Rishi Agencies

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,57,440.00**
24-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	1,57,440.00	
11-Sep-17	By	**Electrical @18%**	**Purchase**	317		7,702.00
	By	**Electrical MAterial-28%**	**Purchase**	318		19,974.00
23-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/37	27,676.00	
					1,85,116.00	**1,85,116.00**

Nilgiri Estates (17-18)

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

Rita Seeds Stores

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-17	By	**Paints/Colors/Chemicals- URD**	**Purchase**	575		3,830.00
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/35	3,830.00	
					3,830.00	**3,830.00**

Roots Multiclean Limited

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	21,564.00	
31-Mar-18	By	**Equipment-18%**	**Purchase**	1416		21,564.00
					21,564.00	**21,564.00**

Nilgiri Estates (17-18)

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

Rounded Off

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	By	**Electrical @18%**	**Purchase**	165		0.20
21-Jul-17	By	**Curb Stone-28%**	**Purchase**	168		0.80
26-Jul-17	By	**Electrical @18%**	**Purchase**	174		0.92
29-Jul-17	By	**Stone Dust & Chips/Mix -5%**	**Purchase**	176		1.78
	By	**Hardware Material-18%**	**Purchase**	177		0.56
31-Jul-17	By	**Security Charges -Old**	**Purchase**	181		0.80
	By	**Repairs & Maintanance Computers-18%**	**Purchase**	182		0.50
	By	**Steel-18%**	**Purchase**	183		0.72
	By	**Electrical @18%**	**Purchase**	184		0.60
	By	**Repairs & Maintanance Computers-18%**	**Purchase**	187		0.80
	By	**Plumbing Material-18%**	**Purchase**	191		0.14
	By	**Electrical MAterial-28%**	**Purchase**	194		0.40
	By	**Electrical @18%**	**Purchase**	195		0.50
	By	**Plumbing Material-18%**	**Purchase**	196		0.72
	By	**Plumbing Material-28%**	**Purchase**	197		0.76
	By	**Plumbing Material-18%**	**Purchase**	198		0.30
	By	**Plumbing Material-18%**	**Purchase**	199		0.30
	By	**Plumbing Material-18%**	**Purchase**	200		0.96
	By	**Advertisement Expenses-5%**	**Purchase**	202		0.50
	By	**Advertisement Expenses-5%**	**Purchase**	203		0.50
	By	**Plumbing Material-28%**	**Purchase**	207		0.46
	By	**Plumbing Material-18%**	**Purchase**	209		0.58
	By	**Electrical MAterial-28%**	**Purchase**	210		0.96
	By	**Hardware Material-18%**	**Purchase**	212		0.28
	By	**Cement-28%**	**Purchase**	214		0.01
	By	**Cement-28%**	**Purchase**	215		0.01
	By	**B.Anand Kumar-On A/c**	**Purchase**	216		
	To	**B.Anand Kumar-On A/c**	**Purchase**	220	0.50	
	To	**B.Anand Kumar-On A/c**	**Purchase**	221	0.50	
	To	**B.Anand Kumar-On A/c**	**Purchase**	222	0.50	
	To	**B.Anand Kumar-On A/c**	**Purchase**	223	0.50	
	By	**Polyster Fibres-18%**	**Purchase**	226		0.40
	To	**Sales-12%**	**Sales**	0010/07/17	0.92	
1-Aug-17	By	**HOUSE KEEPING -18%**	**Purchase**	227		0.50
5-Aug-17	By	**Electrical @18%**	**Purchase**	230		0.60
12-Aug-17	By	**GSB Material-5%**	**Purchase**	234		0.02
	By	**Electrical @18%**	**Purchase**	235		0.90
	By	**Plumbing Material-18%**	**Purchase**	236		0.20
	By	**Electrical @18%**	**Purchase**	237		0.70
16-Aug-17	To	**Shiv Shakti Machine Tools**	**Purchase**	238	0.11	
17-Aug-17	By	**Repairs & Maintanance Computers-18%**	**Purchase**	239		0.50
	By	**Hdfc Bank A/c No: 01268630000041**	**Bank Reciept**	BR/2		0.50
18-Aug-17	By	**Plumbing Material-18%**	**Purchase**	244		0.74
	By	**Plumbing Material-18%**	**Purchase**	245		0.96
	By	**Plumbing Material-28%**	**Purchase**	246		0.84
		Carried Over			3.03	21.92

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3.03	21.92
18-Aug-17	By	**Plumbing Material-12%**	**Purchase**	247		0.32
	By	**Plumbing Material-28%**	**Purchase**	250		0.68
	By	**Doors / Window-28%**	**Purchase**	251		0.16
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	252	0.08	
	By	**Stone Dust & Chips/Mix -5%**	**Purchase**	253		0.04
19-Aug-17	By	**Cement-28%**	**Purchase**	254		0.01
21-Aug-17	By	**Hardware Material-18%**	**Purchase**	255		0.48
23-Aug-17	By	**Repairs & Maintanance Computers-18%**	**Purchase**	256		0.90
24-Aug-17	By	**Advertisement Expenses-5%**	**Purchase**	257		0.76
	By	**Plumbing Material-28%**	**Purchase**	259		0.66
	To	**Sai Lakshmi Enterprises**	**Purchase**	260	0.02	
30-Aug-17	By	**Plumbing Material-18%**	**Purchase**	267		0.06
	To	**Vivid World**	**Purchase**	268	0.10	
	To	**Ganesh Tube Traders**	**Purchase**	269	0.14	
	By	**Plumbing Material-28%**	**Purchase**	270		0.64
	By	**Plumbing Material-28%**	**Purchase**	271		0.68
	By	**Plumbing Material-18%**	**Purchase**	272		0.54
	By	**Paints & Colours / Chemicals-28%**	**Purchase**	274		0.12
	By	**Consumables-18%**	**Purchase**	278		0.80
	By	**Plumbing Material-18%**	**Purchase**	280		0.30
31-Aug-17	By	**Paints & Colours / Chemicals-28%**	**Purchase**	282		0.96
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	286	0.16	
	By	**Repairs & Maintanance Computers-18%**	**Purchase**	287		0.40
	By	**Electrical @18%**	**Purchase**	288		0.52
	By	**Security Charges - 18%**	**Purchase**	291		0.54
	By	**Printing & Stationery-18%**	**Purchase**	293		2.30
6-Sep-17	To	**Reflections Electricals Pvt Ltd**	**Purchase**	299	0.20	
	By	**Plumbing Material-28%**	**Purchase**	300		0.60
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	301	0.60	
	By	**Plumbing Material-18%**	**Purchase**	303		0.58
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	305	0.40	
	By	**Electrical MAterial-28%**	**Purchase**	306		0.56
	To	**Premier Engineering Corporation**	**Purchase**	307	0.08	
	By	**Pavers/Footpath Tiles-28%**	**Purchase**	309		0.32
7-Sep-17	By	**Repairs & Maintanance Computers-18%**	**Purchase**	310		0.40
	By	**Repairs & Maintanance Computers-18%**	**Purchase**	311		0.50
	By	**Plumbing Material-18%**	**Purchase**	312		0.04
	To	**Premier Engineering Corporation**	**Purchase**	313	0.04	
	By	**Pavers/Footpath Tiles-28%**	**Purchase**	314		0.40
11-Sep-17	To	**Praful Sanitary**	**Purchase**	315	0.28	
	To	**Shubham Enterprises**	**Purchase**	316	0.40	
	To	**Rishi Agencies**	**Purchase**	317	0.14	
	By	**Electrical MAterial-28%**	**Purchase**	318		0.40
	To	**Praful Sanitary**	**Purchase**	319	0.20	
	By	**Plumbing Material-18%**	**Purchase**	320		0.04
12-Sep-17	To	**Sai Lakshmi Enterprises**	**Purchase**	321	0.78	
13-Sep-17	By	**Paints / Colours & Chemicals-18%**	**Purchase**	328		0.42
	By	**Paints & Colours / Chemicals-28%**	**Purchase**	329		0.04
	By	**Plumbing Material-18%**	**Purchase**	330		0.10
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	331	0.60	
	By	**Advertisement Expenses-5%**	**Purchase**	332		0.50
	To	**Shubham Enterprises**	**Purchase**	333	0.36	
		Carried Over			7.61	38.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7.61	38.69
13-Sep-17	By	**Electrical MAterial-28%**	**Purchase**	334		0.24
16-Sep-17	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	337	0.40	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	338	0.60	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	339	0.38	
18-Sep-17	By	**Plumbing Material-28%**	**Purchase**	340		0.64
	To	**Ganesh Tube Traders**	**Purchase**	341	0.14	
	By	**Morram / Red Mud-5%**	**Purchase**	342		0.76
20-Sep-17	To	**Cosmo Durables Pvt Ltd**	**Purchase**	344	0.28	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	346	0.30	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	347	0.12	
	To	**Shubham Enterprises**	**Purchase**	348	0.08	
	By	**Plumbing Material-18%**	**Purchase**	349		0.50
	To	**Praful Sanitary**	**Purchase**	350	0.18	
	By	**Paints & Colours / Chemicals-28%**	**Purchase**	351		0.36
	To	**Rajadhani Tiles Company**	**Purchase**	352	0.20	
	By	**Curb Stone-28%**	**Purchase**	353		0.60
	By	**Curb Stone-28%**	**Purchase**	354		0.60
	By	**Curb Stone-28%**	**Purchase**	355		0.60
	By	**Steel-18%**	**Purchase**	356		0.26
21-Sep-17	By	**Steel-18%**	**Purchase**	357		0.96
	By	**Steel-18%**	**Purchase**	358		0.16
	By	**Steel-18%**	**Purchase**	359		0.70
	By	**Steel-18%**	**Purchase**	360		0.40
	By	**Paints & Colours / Chemicals-28%**	**Purchase**	362		0.28
	By	**Aluminium Windows-28%**	**Purchase**	363		0.80
23-Sep-17	To	**Sai Lakshmi Enterprises**	**Purchase**	365	0.04	
	By	**Paints / Colours & Chemicals-18%**	**Purchase**	366		0.32
	By	**Paints / Colours & Chemicals-18%**	**Purchase**	367		0.22
25-Sep-17	By	**Plumbing Material-18%**	**Purchase**	373		0.52
	By	**Repairs & Maintanance Computers-18%**	**Purchase**	374		0.40
	By	**Curb Stone-28%**	**Purchase**	375		0.60
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	376	0.28	
	By	**Furniture-28%**	**Purchase**	377		0.20
26-Sep-17	By	**Steel-18%**	**Purchase**	380		0.90
	By	**Plumbing Material-28%**	**Purchase**	381		0.68
	By	**Plumbing Material-28%**	**Purchase**	382		0.12
	To	**Ganesh Tube Traders**	**Purchase**	383	0.10	
	By	**Plumbing Material-18%**	**Purchase**	384		0.26
	By	**Steel-18%**	**Purchase**	421		0.78
27-Sep-17	By	**Paints / Colours & Chemicals-18%**	**Purchase**	425		0.86
	By	**Paints / Colours & Chemicals-18%**	**Purchase**	426		0.88
	By	**Paints / Colours & Chemicals-18%**	**Purchase**	427		0.72
28-Sep-17	By	**Plumbing Material-18%**	**Purchase**	430		0.36
29-Sep-17	To	**Sai Lakshmi Enterprises**	**Purchase**	432	0.60	
	To	**Sai Lakshmi Enterprises**	**Purchase**	433	0.90	
30-Sep-17	To	**B.Anand Kumar-On A/c**	**Purchase**	435	0.50	
	To	**B.Anand Kumar-On A/c**	**Purchase**	436	0.50	
	To	**B.Anand Kumar-On A/c**	**Purchase**	437	0.50	
	To	**B.Anand Kumar-On A/c**	**Purchase**	438	0.50	
	To	**B.Anand Kumar-On A/c**	**Purchase**	439	0.50	
2-Oct-17	To	**Nagina Industrial Corporation**	**Purchase**	442	0.08	
6-Oct-17	By	**Security Charges - 18%**	**Purchase**	443		0.36
		Carried Over			14.79	54.73

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14.79	54.73
6-Oct-17	By	**Repairs & Maintanance Computers-18%**	**Purchase**	444		0.40
	By	**Repairs & Maintanance Computers-18%**	**Purchase**	445		0.50
	By	**Repairs & Maintanance Computers-18%**	**Purchase**	447		0.24
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	448	0.28	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	449	0.28	
7-Oct-17	By	**HOUSE KEEPING -18%**	**Purchase**	450		0.50
	By	**Repairs & Maintanance Computers-18%**	**Purchase**	452		0.56
	To	**Sai Lakshmi Enterprises**	**Purchase**	453	0.02	
9-Oct-17	By	**Printing & Stationery-18%**	**Purchase**	454		5.12
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	455	0.20	
10-Oct-17	By	**Advertisement Expenses-5%**	**Purchase**	457		0.50
	By	**MPPL -Reimbursement Exp - 18%**	**Purchase**	458		0.94
	By	**Ready Mix-18%**	**Purchase**	460		0.04
11-Oct-17	By	**Paints / Colours & Chemicals-18%**	**Purchase**	461		0.06
	By	**Paints / Colours & Chemicals-18%**	**Purchase**	462		0.84
	By	**Paints / Colours & Chemicals-18%**	**Purchase**	463		0.80
12-Oct-17	By	**Paints / Colours & Chemicals-18%**	**Purchase**	464		0.84
	By	**Paints / Colours & Chemicals-18%**	**Purchase**	465		0.86
13-Oct-17	By	**Pavers/Footpath Tiles-28%**	**Purchase**	467		0.06
	By	**G.Snehalatha- Allowance for Construction Equip**	**Bank Payment**	Bp/5		0.74
	By	**Electrical @18%**	**Purchase**	468		0.28
	By	**Labour Charges-18%**	**Purchase**	470		0.40
	By	**G.Mannem- Allowances For Construction Equip-18%**	**Purchase**	473		2.30
	By	**Labour Charges-18%**	**Purchase**	474		0.40
	By	**Labour Charges-18%**	**Purchase**	475		0.20
20-Oct-17	To	**S L Infra**	**Purchase**	477	0.26	
	By	**Plumbing Material-18%**	**Purchase**	480		0.24
	By	**Paints & Colours / Chemicals-28%**	**Purchase**	482		0.04
	By	**G.Snehalatha- Allowance for Construction Equip**	**Bank Payment**	Bp/13		0.08
	To	**Sai Lakshmi Enterprises**	**Purchase**	485	0.02	
	By	**G.Mannem- Allowances For Construction Equip-18%**	**Purchase**	488		0.74
21-Oct-17	By	**Repairs & Maintanance Computers-18%**	**Purchase**	489		0.20
24-Oct-17	By	**Labour Charges-18%**	**Purchase**	493		0.50
	By	**Paints / Colours & Chemicals-18%**	**Purchase**	494		0.52
26-Oct-17	By	**Paints / Colours & Chemicals-18%**	**Purchase**	495		0.52
	By	**Paints / Colours & Chemicals-18%**	**Purchase**	496		0.24
	By	**Paints / Colours & Chemicals-18%**	**Purchase**	497		0.62
	By	**Business Sales Promotion-3%**	**Purchase**	498		1.30
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	499	0.20	
	To	**Ganesh Tube Traders**	**Purchase**	500	0.52	
	To	**S L Infra**	**Purchase**	501	0.26	
	To	**S L Infra**	**Purchase**	502	0.09	
27-Oct-17	By	**Hardware Material-18%**	**Purchase**	503		0.30
28-Oct-17	To	**Shubham Enterprises**	**Purchase**	507	0.20	
	By	**Plumbing Material-18%**	**Purchase**	508		0.40
	By	**G.Snehalatha- Allowance for Construction Equip**	**Bank Payment**	Bp/13		0.66
	To	**Sai Lakshmi Enterprises**	**Purchase**	510	0.02	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	512	0.62	
	By	**Printing & Stationery-12%**	**Purchase**	513		0.60
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	514	0.20	
	By	**Electrical @18%**	**Purchase**	515		0.34
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	516	0.52	
		Carried Over			18.48	78.61

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18.48	78.61
28-Oct-17	By	**Plumbing Material-28%**	**Purchase**	517		0.12
	By	**Polyster Fibres-18%**	**Purchase**	518		0.80
	By	**G.Mannem- Allowances For Construction Equip-18%**	**Purchase**	523		1.46
30-Oct-17	By	**Repairs & Maintanance Computers-18%**	**Purchase**	530		0.30
	To	**S L Infra**	**Purchase**	531	0.26	
	By	**Steel-18%**	**Purchase**	532		0.26
	By	**Steel-18%**	**Purchase**	533		0.08
	By	**Plumbing Material-28%**	**Purchase**	534		0.02
	To	**Premier Engineering Corporation**	**Purchase**	535	0.43	
	By	**Electrical MAterial-28%**	**Purchase**	536		0.16
	To	**Premier Engineering Corporation**	**Purchase**	537	0.12	
	By	**Electrical MAterial-28%**	**Purchase**	538		0.44
	By	**Electrical MAterial-28%**	**Purchase**	539		0.13
	To	**Sudha Enterprises**	**Purchase**	540	0.48	
	By	**Pavers/Footpath Tiles-28%**	**Purchase**	541		0.16
31-Oct-17	To	**SHREE WIRES & WIRE NETTINGS**	**Purchase**	543	0.60	
	To	**Vivid World**	**Purchase**	546	0.50	
	By	**Repairs & Maintanance Computers-18%**	**Purchase**	547		0.50
	By	**Repairs & Maintanance Computers-18%**	**Purchase**	548		0.50
	To	**Sathyavarapu Hardwares**	**Purchase**	549	0.60	
	By	**Consultancy Charges-18%**	**Purchase**	552		0.50
	By	**Paints / Colours & Chemicals-18%**	**Purchase**	554		0.52
	By	**MPPL -Reimbursement Exp - 18%**	**Purchase**	563		0.28
	To	**B.Anand Kumar-On A/c**	**Purchase**	564	1.00	
	To	**Sales-12%**	**Sales**	0016/10/17	0.08	
	To	**Sales-12%**	**Sales**	0024/10/17	0.08	
1-Nov-17	By	**Electrical MAterial-28%**	**Purchase**	565		0.20
	To	**Shubham Enterprises**	**Purchase**	567	0.20	
	To	**Rama Enterprises**	**Purchase**	568	0.53	
	By	**Steel-18%**	**Purchase**	572		0.52
	By	**Consumables-18%**	**Purchase**	573		0.12
	By	**Consumables-18%**	**Purchase**	574		0.12
	To	**Extra Spects-18%**	**Sales**	0032/11/17	0.48	
	To	**Extra Spects-18%**	**Sales**	0036/11/17	0.80	
	To	**Extra Spects-18%**	**Sales**	0037/11/17	0.80	
4-Nov-17	To	**Sai Lakshmi Enterprises**	**Purchase**	578	0.02	
	By	**G.Mannem- Allowances For Construction Equip-18%**	**Purchase**	579		1.20
6-Nov-17	To	**Sri Sainath Hardware Stores**	**Purchase**	580	0.56	
	To	**Oriental Marketing Company**	**Purchase**	581	0.20	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	582	0.08	
	By	**Wood-28%**	**Purchase**	583		0.12
	By	**Pavers/Footpath Tiles-28%**	**Purchase**	584		0.16
	By	**Paints & Colours / Chemicals-28%**	**Purchase**	585		1.44
	By	**Labour Charges-18%**	**Purchase**	587		0.26
	By	**Labour Charges-18%**	**Purchase**	589		0.16
8-Nov-17	To	**Varna Media**	**Purchase**	590	0.50	
	By	**HOUSE KEEPING -18%**	**Purchase**	592		0.50
	By	**Security Charges - 18%**	**Purchase**	593		0.06
10-Nov-17	By	**Cement-28%**	**Purchase**	595		1.00
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	596	0.04	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	597	0.75	
	By	**Repairs & Maintanance Computers-18%**	**Purchase**	598		0.40
		Carried Over			27.59	91.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27.59	91.10
10-Nov-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	600	0.40	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	601	0.80	
	To	**Saya Surendar Gunny Merchant**	**Purchase**	602	0.94	
	By	**Electrical MAterial-28%**	**Purchase**	603		0.42
	By	**Electrical MAterial-28%**	**Purchase**	604		0.28
	By	**Polyster Fibres-18%**	**Purchase**	605		0.80
	By	**Paints & Colours / Chemicals-28%**	**Purchase**	606		0.16
	By	**Wood-18%**	**Purchase**	608		0.16
	By	**Steel-18%**	**Purchase**	609		0.10
	By	**Plumbing Material-18%**	**Purchase**	610		0.26
	By	**Plumbing Material-28%**	**Purchase**	611		0.30
	By	**Plumbing Material-18%**	**Purchase**	612		0.40
	By	**Paints / Colours & Chemicals-18%**	**Purchase**	615		0.82
	By	**Printing & Stationery-28%**	**Purchase**	616		0.40
	By	**Printing & Stationery-28%**	**Purchase**	617		0.72
	By	**Steel-28%**	**Purchase**	618		0.12
	By	**Paints / Colours & Chemicals-18%**	**Purchase**	619		0.40
	By	**Tiles-18%**	**Purchase**	620		0.20
	By	**Labour Charges-18%**	**Purchase**	621		1.80
11-Nov-17	By	**Labour Charges-18%**	**Purchase**	623		0.46
	By	**Labour Charges-18%**	**Purchase**	624		0.50
14-Nov-17	To	**Sri Ambe Electricals**	**Purchase**	625	0.34	
	To	**SHAH TRADERS**	**Purchase**	628	0.28	
	By	**Steel-18%**	**Purchase**	629		0.35
	By	**Plumbing Material-28%**	**Purchase**	631		0.01
	By	**Plumbing Material-28%**	**Purchase**	632		0.20
	By	**Repairs & Maintanance Computers-18%**	**Purchase**	637		0.50
	To	**Digital Marketing**	**Purchase**	638	0.01	
	By	**Pavers/Footpath Tiles-28%**	**Purchase**	639		0.01
16-Nov-17	By	**Paints / Colours & Chemicals-18%**	**Purchase**	640		0.70
	By	**Paints / Colours & Chemicals-18%**	**Purchase**	641		0.64
	By	**Plumbing Material-18%**	**Purchase**	642		0.20
	To	**Sai Lakshmi Enterprises**	**Purchase**	643	0.02	
17-Nov-17	To	**SHAH TRADERS**	**Purchase**	644	0.08	
	By	**Doors / Window-28%**	**Purchase**	645		0.36
	By	**Doors-18%**	**Purchase**	646		0.34
18-Nov-17	By	**Mohammad Khudoos-Allow For Const Equip**	**Bank Payment**	Bp/9		0.50
	To	**SVR Pumps & Allied Services**	**Purchase**	647	0.10	
	By	**Labour Charges-18%**	**Purchase**	648		1.20
23-Nov-17	To	**S.A.Sports**	**Purchase**	649	0.80	
	To	**Shubham Enterprises**	**Purchase**	650	0.40	
	To	**Shubham Enterprises**	**Purchase**	651	0.10	
	By	**Paints / Colours & Chemicals-18%**	**Purchase**	652		0.92
	By	**Doors / Window-28%**	**Purchase**	655		0.28
	By	**Doors / Window-28%**	**Purchase**	656		0.76
	By	**Electrical MAterial-28%**	**Purchase**	658		0.20
	To	**Ganesh Tube Traders**	**Purchase**	660	0.16	
	To	**Ganesh Tube Traders**	**Purchase**	661	0.12	
	By	**Plumbing Material-18%**	**Purchase**	662		0.81
	By	**Electrical MAterial-28%**	**Purchase**	664		0.08
	By	**Advertisement Expenses-5%**	**Purchase**	665		0.26
	To	**Jagati Publications Pvt Ltd**	**Purchase**	666	0.74	
		Carried Over			32.88	107.72

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32.88	107.72
23-Nov-17	By	**Advertisement Expenses-5%**	**Purchase**	667		0.26
	By	**Printing & Stationery-18%**	**Purchase**	669		0.80
	By	**Steel-18%**	**Purchase**	671		0.25
	To	**Vivid World**	**Purchase**	672	0.10	
	By	**Labour Charges-18%**	**Purchase**	673		0.80
	By	**Labour Charges -URD**	**Purchase**	674		0.32
	By	**Labour Charges -URD**	**Purchase**	675		0.70
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	676	0.20	
	To	**Jinkrupa Agency**	**Purchase**	677	0.26	
	To	**Elegant Enterprises**	**Purchase**	678	0.48	
	By	**Paints / Colours & Chemicals-18%**	**Purchase**	681		0.02
24-Nov-17	By	**Consumables-18%**	**Purchase**	682		0.20
	By	**Hdfc Bank A/c No: 01268630000041**	**Bank Reciept**	BR/1		0.30
25-Nov-17	By	**G.Snehalatha- Allowance for Construction Equip**	**Bank Payment**	Bp/17		0.50
	By	**G.Mannem- Allowances For Construction Equip-18%**	**Bank Payment**	Bp/20		0.80
	By	**P.Praveen Kumar-Allow For Const Equip-18%**	**Bank Payment**	Bp/22		0.50
26-Nov-17	To	**Sai Lakshmi Enterprises**	**Purchase**	683	0.12	
27-Nov-17	To	**Extra Spects-18%**	**Sales**	0038/11/17	0.18	
	By	**Hdfc Bank A/c No: 01268630000041**	**Bank Reciept**	BR/1		0.37
	By	**Hdfc Bank A/c No: 01268630000041**	**Bank Reciept**	BR/2		0.33
29-Nov-17	By	**Electrical MAterial-28%**	**Purchase**	684		0.20
	By	**Shubham Enterprises**	**Purchase**	686		
	By	**Electrical Material-12%**	**Purchase**	687		0.32
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	689	0.20	
	By	**Electrical MAterial-28%**	**Purchase**	690		0.12
	To	**Shubham Enterprises**	**Purchase**	691	0.04	
	To	**Sri Balaji Enterprises**	**Purchase**	694	0.24	
	By	**Labour Charges-18%**	**Purchase**	695		0.40
	To	**Janardhan Prasad On A/c**	**Purchase**	696	0.44	
	By	**Labour Charges-18%**	**Purchase**	698		0.80
	To	**JaiSingh-On A/c (Tiles)**	**Purchase**	699	1.74	
	By	**Labour Charges-18%**	**Purchase**	701		0.60
	To	**Tarachand-On A/C(Tiles)**	**Purchase**	702	2.14	
	To	**Sai Lakshmi Enterprises**	**Purchase**	705	0.14	
30-Nov-17	To	**Reflections Electricals Pvt Ltd**	**Purchase**	706	0.24	
	To	**Varna Media**	**Purchase**	709	0.50	
	By	**Extra Spects-18%**	**Credit Note**	6		0.14
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/16	0.50	
	By	**Labour Charges-18%**	**Purchase**	721		1.20
	By	**G.Mannem- Allowances For Construction Equip-18%**	**Purchase**	722		1.28
4-Dec-17	By	**Labour Charges-18%**	**Purchase**	727		0.80
	By	**Labour Charges-18%**	**Purchase**	728		0.86
	By	**Paints / Colours & Chemicals-18%**	**Purchase**	730		0.84
	By	**Paints / Colours & Chemicals-18%**	**Purchase**	731		0.56
5-Dec-17	To	**Tarachand-On A/C(Tiles)**	**Purchase**	734	0.60	
	To	**Ashoka Tyres**	**Purchase**	736	0.64	
	To	**Vivid World**	**Purchase**	737	0.10	
	By	**Plumbing Material-18%**	**Purchase**	738		0.40
	By	**Repairs & Maintanance Computers-18%**	**Purchase**	740		0.50
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	741	0.30	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	742	0.54	
	By	**Electrical @18%**	**Purchase**	743		0.30
		Carried Over			42.58	123.19

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42.58	123.19
5-Dec-17	By	**Hardware Material-18%**	**Purchase**	744		0.12
	To	**Ganesh Tube Traders**	**Purchase**	746	0.78	
	To	**SHAH TRADERS**	**Purchase**	747	1.08	
	To	**SHAH TRADERS**	**Purchase**	748	0.80	
	By	**Wood-18%**	**Purchase**	749		0.72
	To	**Ganesh Tube Traders**	**Purchase**	750	0.50	
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	751	1.28	
	To	**Premier Engineering Corporation**	**Purchase**	752	0.54	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	753	0.18	
	To	**Shubham Enterprises**	**Purchase**	755	0.20	
	To	**Shubham Enterprises**	**Purchase**	756	0.34	
7-Dec-17	By	**SS Railing Work-28%**	**Purchase**	758		0.60
	By	**Paints / Colours & Chemicals-18%**	**Purchase**	759		0.80
	By	**Alluminium Windows-18%**	**Purchase**	760		0.20
	By	**Alluminium Windows-18%**	**Purchase**	761		0.68
	By	**Alluminium Windows-18%**	**Purchase**	762		0.24
	By	**Paints / Colours & Chemicals-18%**	**Purchase**	763		0.06
	By	**MPPL -Reimbursement Exp - 18%**	**Purchase**	765		0.24
	By	**HOUSE KEEPING -18%**	**Purchase**	766		0.16
	By	**Security Charges - 18%**	**Purchase**	767		0.36
	To	**Sai Lakshmi Enterprises**	**Purchase**	769	0.60	
8-Dec-17	By	**Labour Charges-18%**	**Purchase**	770		1.80
	By	**Labour Charges-18%**	**Purchase**	771		1.30
11-Dec-17	To	**Shubham Enterprises**	**Purchase**	772	0.24	
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	773	1.28	
	To	**G.P.Buildcon Materials**	**Purchase**	774	0.30	
	By	**Plumbing Material-18%**	**Purchase**	775		0.40
	To	**Elegant Enterprises**	**Purchase**	776	0.20	
	By	**Paints / Colours & Chemicals-18%**	**Purchase**	777		0.82
	By	**Wood-18%**	**Purchase**	778		0.06
	By	**Electrical @18%**	**Purchase**	779		0.72
	To	**Premier Engineering Corporation**	**Purchase**	780	0.33	
	By	**Plumbing Material-18%**	**Purchase**	781		0.31
	To	**Ganesh Tube Traders**	**Purchase**	782	0.48	
	By	**Electrical @18%**	**Purchase**	783		0.20
	To	**Shubham Enterprises**	**Purchase**	784	0.10	
12-Dec-17	By	**Labour Charges-18%**	**Purchase**	790		0.70
	By	**Labour Charges-18%**	**Purchase**	794		0.70
	By	**Hardware Material-18%**	**Purchase**	795		0.38
13-Dec-17	To	**Caps Gold Pvt Ltd**	**Purchase**	796	0.28	
	By	**Hdfc Bank A/c No: 01268630000041**	**Bank Reciept**	BR/1		0.50
	By	**Hardware Material-18%**	**Purchase**	797		0.42
	By	**Steel-18%**	**Purchase**	799		0.20
	By	**Steel-18%**	**Purchase**	800		0.16
15-Dec-17	By	**78-Vasudha Sirasanagandla**	**Sales**	0042/12/17		0.20
	To	**Sai Lakshmi Enterprises**	**Purchase**	801	0.03	
	By	**B.Jogaiah-Allow For Const Equip**	**Purchase**	802		1.50
	By	**Mohammad Khudoos-Allow For Const Equip**	**Purchase**	803		1.00
	By	**G.Mannem- Allowances For Construction Equip-18%**	**Purchase**	804		1.22
16-Dec-17	To	**Deccan Chronicle Holdings Limited**	**Purchase**	806	0.50	
	By	**Advertisement Expenses-5%**	**Purchase**	807		0.50
19-Dec-17	To	**Elegant Enterprises**	**Purchase**	809	0.40	
		Carried Over			53.02	140.46

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53.02	140.46
19-Dec-17	To	Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	810	0.48	
	By	Electrical @18%	Purchase	811		0.12
	To	S L Infra	Purchase	814	0.12	
	By	Ready Mix-18%	Purchase	815		0.04
20-Dec-17	To	Praful Sanitary	Purchase	816	0.20	
	By	Electrical @18%	Purchase	817		0.02
	To	Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	818	0.80	
	To	Praful Sanitary	Purchase	819	0.89	
	To	Shubham Enterprises	Purchase	820	0.40	
	To	A Chandra Shekar	Purchase	822	0.20	
	To	Ganesh Tube Traders	Purchase	823	0.39	
	By	Consumables-18%	Purchase	824		0.40
	To	Elegant Enterprises	Purchase	827	0.08	
	To	Supreme Agencies	Purchase	828	0.50	
	To	G Srinivas On A/c	Purchase	834	0.40	
	To	Sai Lakshmi Enterprises	Purchase	836	0.03	
21-Dec-17	To	Varna Media	Purchase	839	0.50	
	By	Paints / Colours & Chemicals-18%	Purchase	841		0.32
22-Dec-17	By	Labour Charges-18%	Purchase	842		1.28
	By	G.Mannem- Allowances For Construction Equip-18%	Purchase	843		1.46
27-Dec-17	By	Repairs & Maintanance Computers-18%	Purchase	848		0.50
	By	Repairs & Maintanance Computers-18%	Purchase	849		0.30
	By	Paints / Colours & Chemicals-18%	Purchase	850		0.20
	To	Purnima Mosaic Tiles	Purchase	852	0.20	
	By	Labour Charges-18%	Purchase	853		0.20
	To	Narsing Rao Mylaram-On A/c (Paints)	Purchase	854	0.08	
28-Dec-17	By	Labour Charges-18%	Purchase	855		0.04
	To	SST Steels Private Limited	Purchase	856	0.50	
	By	Steel-18%	Purchase	857		0.10
	To	SST Steels Private Limited	Purchase	858	0.10	
	By	Labour Charges-18%	Purchase	859		1.00
29-Dec-17	By	Electrical @18%	Purchase	860		0.06
	To	Sai Lakshmi Enterprises	Purchase	861	0.02	
2-Jan-18	By	HOUSE KEEPING -18%	Purchase	863		0.72
	By	Security Charges - 18%	Purchase	864		0.56
	By	Paints / Colours & Chemicals-18%	Purchase	865		0.26
	By	Paints / Colours & Chemicals-18%	Purchase	866		0.55
	To	Elegant Enterprises	Purchase	867	0.48	
	To	Aditya Industries	Purchase	869	0.50	
	To	Sri Raja Rajeshwara Traders	Purchase	871	0.12	
	By	Polyster Fibres-18%	Purchase	872		0.80
	To	S L Infra	Purchase	874	1.76	
	To	Cosmo Durables Pvt Ltd	Purchase	876	0.15	
	To	Elegant Enterprises	Purchase	877	0.30	
	By	Plumbing Material-18%	Purchase	878		0.08
	By	Paints & Colours / Chemicals-28%	Purchase	879		0.10
4-Jan-18	To	K.Ravi-On A/c (Scaffolding)	Purchase	882	0.40	
	By	Labour Charges-18%	Purchase	885		1.60
5-Jan-18	By	Labour Charges-18%	Purchase	886		1.48
	By	N.Rama Krishna Reddy-Allow Const Equip	Purchase	887		1.80
	By	P.Praveen Kumar-Allow For Const Equip-18%	Purchase	888		1.50
6-Jan-18	To	Sai Lakshmi Enterprises	Purchase	889	0.02	
		Carried Over			62.64	155.95

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62.64	155.95
8-Jan-18	By	**Paints / Colours & Chemicals-18%**	**Purchase**	890		0.68
10-Jan-18	To	**Elegant Enterprises**	**Purchase**	891	0.24	
	To	**Elegant Enterprises**	**Purchase**	892	0.40	
	To	**Vivid World**	**Purchase**	893	0.20	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	894	0.04	
	By	**Plumbing Material-18%**	**Purchase**	895		0.26
	To	**Gautham Enterprises**	**Purchase**	896	0.08	
	By	**Plumbing Material-18%**	**Purchase**	897		0.32
	By	**Steel-18%**	**Purchase**	898		0.06
	To	**Summit Sales LLP**	**Purchase**	899	0.56	
	To	**MPPL-Reiumbusment Charges**	**Purchase**	900	0.24	
	To	**Sri Balaji Enterprises**	**Purchase**	902	0.20	
12-Jan-18	By	**Steel-18%**	**Purchase**	904		0.38
	By	**Pavers/Footpath Tiles-28%**	**Purchase**	907		0.80
	To	**Raisestones Precast Blocks& Tiles**	**Purchase**	908	0.40	
	By	**T.Kurmanna-Allow For Const Equip**	**Purchase**	911		1.70
	By	**K.Kumar-Allowances for Const Equip**	**Purchase**	912		1.00
	By	**Labour Charges-18%**	**Purchase**	913		1.16
13-Jan-18	To	**Sai Lakshmi Enterprises**	**Purchase**	914	0.04	
	By	**P.Praveen Kumar-Allow For Const Equip-18%**	**Purchase**	917		1.00
16-Jan-18	By	**Labour Charges-18%**	**Purchase**	918		0.10
	By	**Labour Charges-18%**	**Purchase**	920		0.94
17-Jan-18	By	**Steel-18%**	**Purchase**	921		0.40
	To	**Sri Ambe Electricals**	**Purchase**	922	0.16	
	By	**Electrical @18%**	**Purchase**	923		0.27
	By	**Electrical @18%**	**Purchase**	924		0.24
	By	**Electrical @18%**	**Purchase**	926		0.40
	By	**Repairs & Maintanance Computers-18%**	**Purchase**	927		0.30
	By	**Plumbing Material-18%**	**Purchase**	928		0.26
18-Jan-18	To	**S L Infra**	**Purchase**	931	0.08	
	By	**Consultancy Charges-18%**	**Purchase**	935		0.50
	By	**B.Jogaiah-Allow For Const Equip**	**Purchase**	936		1.50
19-Jan-18	By	**Labour Charges-18%**	**Purchase**	940		1.46
	By	**N.Rama Krishna Reddy-Allow Const Equip**	**Purchase**	941		1.00
20-Jan-18	To	**Summit Sales LLP**	**Purchase**	943	0.14	
	By	**Plumbing Material-18%**	**Purchase**	944		0.52
	By	**Plumbing Material-18%**	**Purchase**	945		0.14
	To	**Extra Spects-18%**	**Sales**	0049/01/18	0.32	
	To	**Summit Sales LLP**	**Purchase**	947	0.22	
22-Jan-18	By	**Wood-18%**	**Purchase**	948		0.32
	To	**Patel & Company**	**Purchase**	949	0.41	
	By	**Electrical @18%**	**Purchase**	950		0.28
	To	**Premier Engineering Corporation**	**Purchase**	951	0.24	
	By	**Electrical @18%**	**Purchase**	952		0.36
	To	**Elegant Enterprises**	**Purchase**	955	0.08	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	956	0.50	
	By	**Electrical @18%**	**Purchase**	957		0.40
	By	**Plumbing Material-18%**	**Purchase**	959		0.22
	By	**Steel-18%**	**Purchase**	960		0.39
	By	**Steel-18%**	**Purchase**	961		0.32
	To	**SHAH TRADERS**	**Purchase**	962	0.42	
	To	**Maharaja Carpets (India)**	**Purchase**	963	0.40	
		Carried Over			68.01	173.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68.01	173.63
23-Jan-18	By	**Paints / Colours & Chemicals-18%**	**Purchase**	964		0.26
	To	**M.Sudarshan-Work Orders on A/c**	**Purchase**	965	0.12	
24-Jan-18	By	**Stone Dust & Chips/Mix -5%**	**Purchase**	966		0.50
	To	**Praful Sanitary**	**Purchase**	967	0.58	
	By	**Electrical @18%**	**Purchase**	968		0.24
	To	**Ganesh Tube Traders**	**Purchase**	970	0.10	
	By	**Advertisement Expenses-18%**	**Purchase**	971		0.20
	By	**Wood-18%**	**Purchase**	975		0.02
	By	**Steel-18%**	**Purchase**	976		0.10
	By	**Steel-18%**	**Purchase**	977		0.40
	To	**Sai Lakshmi Enterprises**	**Purchase**	978	0.08	
	By	**Labour Charges-18%**	**Purchase**	979		1.58
	By	**Labour Charges-18%**	**Purchase**	980		1.06
	By	**T.Kurmanna-Allow For Const Equip**	**Purchase**	981		1.00
29-Jan-18	By	**Repairs & Maintanance-18%**	**Purchase**	982		0.50
30-Jan-18	By	**Electrical @18%**	**Purchase**	983		0.12
	To	**Deccan Chronicle Holdings Limited**	**Purchase**	984	0.50	
	To	**Deccan Chronicle Holdings Limited**	**Purchase**	985	0.50	
	By	**Advertisement Expenses-5%**	**Purchase**	986		0.50
31-Jan-18	To	**Sri Ambe Electricals**	**Purchase**	987	0.34	
	By	**Electrical @18%**	**Purchase**	988		0.37
	By	**62-K.Satish Kumar**	**Sales**	0052/01/18		0.36
1-Feb-18	By	**False Ceiling-18%**	**Purchase**	993		0.30
	To	**Deccan Chronicle Holdings Limited**	**Purchase**	994	0.50	
	To	**Advertisement Expenses-5%**	**Purchase**	995	0.50	2.00
	By	**Plumbing Material-18%**	**Purchase**	996		0.39
	By	**Plumbing Material-28%**	**Purchase**	997		0.03
	By	**Electrical @18%**	**Purchase**	999		0.32
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	1000	0.32	
	By	**Plumbing Material-18%**	**Purchase**	1001		0.30
	By	**Electrical @18%**	**Purchase**	1002		0.16
	To	**Summit Sales LLP**	**Purchase**	1003	0.24	
	By	**T.Kurmanna-Allow For Const Equip**	**Purchase**	1004		1.66
	By	**G.Mannem- Allowances For Construction Equip-18%**	**Purchase**	1005		1.16
2-Feb-18	To	**Sai Lakshmi Enterprises**	**Purchase**	1009	0.02	
	By	**Plumbing Material-18%**	**Purchase**	1010		0.54
	To	**Summit Sales LLP**	**Purchase**	1012	0.12	
	To	**Summit Sales LLP**	**Purchase**	1013	0.12	
	By	**Hardware Material-18%**	**Purchase**	1014		0.24
	By	**Hardware Material-18%**	**Purchase**	1015		0.36
	To	**Summit Sales LLP**	**Purchase**	1016	0.20	
	By	**HOUSE KEEPING -18%**	**Purchase**	1017		0.36
	By	**Security Charges - 18%**	**Purchase**	1018		0.36
3-Feb-18	To	**Ajay C Mehta**	**Purchase**	1019	0.12	
7-Feb-18	By	**Labour Charges-18%**	**Purchase**	1023		0.84
	By	**Paints / Colours & Chemicals-18%**	**Purchase**	1024		0.94
8-Feb-18	By	**Plumbing Material-18%**	**Purchase**	1025		0.20
	To	**Summit Sales LLP**	**Purchase**	1026	0.25	
	By	**Electrical @18%**	**Purchase**	1027		0.40
	By	**Plumbing Material-18%**	**Purchase**	1028		0.33
9-Feb-18	By	**Hardware Material-18%**	**Purchase**	1031		0.48
	By	**Wood-18%**	**Purchase**	1032		0.74
		Carried Over			72.62	192.95

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72.62	192.95
9-Feb-18	To	**Sree Panduranga Timber Traders**	**Purchase**	1033	0.24	
	By	**Wood-18%**	**Purchase**	1034		0.44
	By	**Electrical @18%**	**Purchase**	1035		0.30
	By	**Plumbing Material-18%**	**Purchase**	1036		0.40
	By	**Plumbing Material-Nil Rated**	**Purchase**	1037		0.58
	To	**MPPL-Reiumbusment Charges**	**Purchase**	1038	0.24	
10-Feb-18	By	**G.Mannem- Allowances For Construction Equip-18%**	**Purchase**	1040		0.64
	By	**Labour Charges-18%**	**Purchase**	1042		0.60
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1044	0.20	
	By	**P.Praveen Kumar-Allow For Const Equip-18%**	**Purchase**	1045		0.50
	By	**Labour Charges-18%**	**Purchase**	1046		0.50
	By	**G.Snehalatha- Allowance for Construction Equip**	**Bank Payment**	Bp/13		0.60
	To	**Sai Lakshmi Enterprises**	**Purchase**	1047	0.02	
12-Feb-18	By	**Labour Charges-18%**	**Purchase**	1049		0.04
13-Feb-18	By	**Paints / Colours & Chemicals-18%**	**Purchase**	1050		0.04
	By	**Steel-18%**	**Purchase**	1051		0.40
	To	**SHAH TRADERS**	**Purchase**	1052	0.41	
	By	**Plumbing Material-18%**	**Purchase**	1054		0.18
15-Feb-18	To	**Naveen Metal Udyog**	**Purchase**	1057	0.24	
16-Feb-18	To	**Elegant Enterprises**	**Purchase**	1060	0.08	
	By	**G.Mannem- Allowances For Construction Equip-18%**	**Bank Payment**	Bp/7		0.50
	By	**Labour Charges-18%**	**Bank Payment**	Bp/8		0.82
	By	**K.Kumar-Allowances for Const Equip**	**Purchase**	1061		9.00
	By	**Labour Charges-18%**	**Purchase**	1063		1.26
	By	**G.Snehalatha- Allowance for Construction Equip**	**Purchase**	1064		0.36
17-Feb-18	To	**Cosmo Durables Pvt Ltd**	**Purchase**	1065	0.15	
	By	**Repairs & Maintanance Computers-18%**	**Purchase**	1066		0.40
	By	**Plumbing Material-18%**	**Purchase**	1069		0.37
	To	**Elegant Enterprises**	**Purchase**	1070	0.08	
	By	**Plumbing Material-18%**	**Purchase**	1073		0.37
	By	**Plumbing Material-18%**	**Purchase**	1074		0.40
	To	**Sree Panduranga Timber Traders**	**Purchase**	1075	0.08	
	By	**Repairs & Maintanance Computers-18%**	**Purchase**	1077		0.50
	To	**Prelam Trading Corporation**	**Purchase**	1078	0.13	
	By	**Steel-18%**	**Purchase**	1080		0.40
	By	**Steel-18%**	**Purchase**	1081		0.08
20-Feb-18	To	**S.Mahesh-On A/c**	**Purchase**	1082	0.10	
	To	**Narsing Rao Mylaram-On A/c (Paints)**	**Purchase**	1084	0.04	
	By	**Paints / Colours & Chemicals-18%**	**Purchase**	1085		0.22
22-Feb-18	To	**Summit Sales LLP**	**Purchase**	1086	0.40	
	By	**Plumbing Material-18%**	**Purchase**	1087		0.06
	To	**Ganesh Tube Traders**	**Purchase**	1088	0.46	
	By	**Plumbing Material-18%**	**Purchase**	1089		0.96
	To	**Praful Sanitary**	**Purchase**	1090	0.48	
	By	**Plumbing Material-18%**	**Purchase**	1093		0.30
	To	**Praful Sanitary**	**Purchase**	1094	0.18	
	By	**G.Mannem- Allowances For Construction Equip-18%**	**Bank Payment**	Bp/1		0.72
	By	**Labour Charges-18%**	**Bank Payment**	Bp/8		0.56
	By	**Cement-28%**	**Purchase**	1095		0.01
	By	**Cement-28%**	**Purchase**	1096		0.01
	By	**Cement-28%**	**Purchase**	1097		0.01
	By	**Cement-28%**	**Purchase**	1098		0.01
		Carried Over			76.15	215.49

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76.15	215.49
22-Feb-18	To	**Sai Brahma Agencies**	**Purchase**	1099	0.01	
	To	**Sai Brahma Agencies**	**Purchase**	1100	0.01	
	By	**Cement-28%**	**Purchase**	1101		0.01
	By	**Cement-28%**	**Purchase**	1102		0.01
	By	**Cement-28%**	**Purchase**	1103		0.01
	By	**Cement-28%**	**Purchase**	1104		0.01
	By	**Cement-28%**	**Purchase**	1105		0.01
	By	**Cement-28%**	**Purchase**	1106		0.01
	By	**Cement-28%**	**Purchase**	1107		0.01
	By	**Cement-28%**	**Purchase**	1108		0.01
	By	**Cement-28%**	**Purchase**	1109		0.01
	By	**Cement-28%**	**Purchase**	1110		0.01
	By	**Cement-28%**	**Purchase**	1111		0.01
	By	**G.Snehalatha- Allowance for Construction Equip**	**Purchase**	1112		2.40
23-Feb-18	By	**Labour Charges-18%**	**Purchase**	1113		0.40
24-Feb-18	By	**Paints / Colours & Chemicals-18%**	**Purchase**	1115		0.18
	By	**Steel-18%**	**Purchase**	1116		0.82
26-Feb-18	By	**Repairs & Maintanance-18%**	**Purchase**	1117		0.40
	To	**Harshavardhan Agencies**	**Purchase**	1118	0.23	
	To	**Elegant Enterprises**	**Purchase**	1120	0.04	
	To	**Vivid World**	**Purchase**	1121	0.10	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	1122	0.04	
28-Feb-18	By	**Steel-18%**	**Purchase**	1123		0.60
	To	**P.Satish Kumar-Workorder On A/c**	**Purchase**	1124	0.55	
	To	**P.Satish Kumar-Workorder On A/c**	**Purchase**	1125	0.14	
1-Mar-18	To	**SST Steels Private Limited**	**Purchase**	1133	0.04	
	By	**Plumbing Material-18%**	**Purchase**	1135		0.05
	By	**Equipment-18%**	**Purchase**	1136		0.02
	To	**Praful Sanitary**	**Purchase**	1137	0.69	
	By	**Labour Charges-18%**	**Bank Payment**	Bp/6		0.36
	By	**Labour Charges-18%**	**Bank Payment**	Bp/11		0.90
	By	**Labour Charges-18%**	**Bank Payment**	Bp/14		0.90
	By	**G.Snehalatha- Allowance for Construction Equip**	**Bank Payment**	Bp/18		0.58
	To	**Sai Lakshmi Enterprises**	**Purchase**	1138	0.02	
	By	**G.Mannem- Allowances For Construction Equip-18%**	**Purchase**	1140		0.16
	By	**Labour Charges-18%**	**Purchase**	1142		7.20
2-Mar-18	By	**HOUSE KEEPING -18%**	**Purchase**	1145		0.50
	To	**MPPL-Reiumbusment Charges**	**Purchase**	1146	0.48	
	By	**Security Charges - 18%**	**Purchase**	1147		0.36
7-Mar-18	By	**Labour Charges-18%**	**Purchase**	1162		0.64
	To	**T.Kurmanna-On A/c**	**Purchase**	1163	0.10	
	By	**Paints / Colours & Chemicals-18%**	**Purchase**	1165		0.66
	By	**Paints / Colours & Chemicals-18%**	**Purchase**	1166		0.60
8-Mar-18	By	**Plumbing Material-18%**	**Purchase**	1167		0.40
	By	**Plumbing Material-18%**	**Purchase**	1169		0.14
	To	**Summit Sales LLP**	**Purchase**	1170	0.20	
	To	**Summit Sales LLP**	**Purchase**	1171	0.40	
	By	**Consumables-5%**	**Purchase**	1172		0.60
	To	**Prelam Trading Corporation**	**Purchase**	1173	0.29	
	By	**Labour Charges-18%**	**Bank Payment**	Bp/7		0.10
	By	**T.Kurmanna-Allow For Const Equip**	**Bank Payment**	Bp/11		0.18
	By	**G.Mannem- Allowances For Construction Equip-18%**	**Purchase**	1175		1.40
		Carried Over			79.49	236.15

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79.49	236.15
8-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1178	0.20	
10-Mar-18	To	**Extra Spects-18%**	**Sales**	0067/03/18	0.10	
	To	**Extra Spects-18%**	**Sales**	0068/03/18	0.80	
	To	**Extra Spects-18%**	**Sales**	0069/03/18	0.80	
12-Mar-18	To	**T.Kurmanna-On A/c**	**Purchase**	1179	0.10	
15-Mar-18	By	**Plumbing Material-18%**	**Purchase**	1180		0.02
	By	**G.Snehalatha- Allowance for Construction Equip**	**Bank Payment**	Bp/1		0.50
	By	**Plumbing Material-18%**	**Purchase**	1182		0.62
	By	**Labour Charges-18%**	**Bank Payment**	Bp/8		0.30
	By	**Labour Charges-18%**	**Bank Payment**	Bp/10		0.36
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	1186	0.10	
	To	**Jagati Publications Pvt Ltd**	**Purchase**	1189	0.44	
	By	**P.Praveen Kumar-Allow For Const Equip-18%**	**Bank Payment**	Bp/13		0.50
	By	**G.Mannem- Allowances For Construction Equip-18%**	**Bank Payment**	Bp/14		0.66
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	1190	0.10	
	By	**Plumbing Material-18%**	**Purchase**	1191		0.37
	To	**Ganesh Tube Traders**	**Purchase**	1192	0.44	
	To	**Vivid World**	**Purchase**	1193	0.10	
	By	**Repairs & Maintanance-18%**	**Purchase**	1194		0.40
	To	**Vivid World**	**Purchase**	1195	0.30	
	To	**Praful Sanitary**	**Purchase**	1196	0.38	
	By	**Printing & Stationery-12%**	**Purchase**	1197		0.30
	To	**Vivid World**	**Purchase**	1198	0.20	
	By	**Plumbing Material-18%**	**Purchase**	1199		0.06
	By	**Plumbing Material-18%**	**Purchase**	1200		0.38
	By	**Plumbing Material-18%**	**Purchase**	1201		0.38
	To	**S.A.Sports**	**Purchase**	1202	0.44	
	By	**P.Praveen Kumar-Allow For Const Equip-18%**	**Purchase**	1203		0.50
16-Mar-18	To	**Narsing Rao Mylaram-On A/c (Paints)**	**Purchase**	1204	0.38	
17-Mar-18	By	**Bricks/Redbricks/Hollow Bricks-5%**	**Purchase**	1206		0.01
20-Mar-18	To	**Ganesh Tube Traders**	**Purchase**	1207	0.34	
	To	**Summit Sales LLP**	**Purchase**	1208	0.04	
	By	**Plumbing Material-18%**	**Purchase**	1211		0.40
22-Mar-18	By	**P.Manoj-Allow For Const Equip**	**Bank Payment**	Bp/4		0.84
	By	**G.Mannem- Allowances For Construction Equip-18%**	**Bank Payment**	Bp/7		0.86
	By	**B.Jogaiah-Allow For Const Equip**	**Bank Payment**	Bp/8		0.50
	By	**Labour Charges-18%**	**Bank Payment**	Bp/10		0.10
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1212	0.50	
23-Mar-18	By	**Plumbing Material-18%**	**Purchase**	1213		0.20
	To	**Summit Sales LLP**	**Purchase**	1214	0.04	
	By	**Miscellaneous-18%**	**Purchase**	1215		0.40
	By	**GSB Material-5%**	**Purchase**	1216		0.01
24-Mar-18	By	**Plumbing Material-18%**	**Purchase**	1217		0.38
	By	**Plumbing Material-18%**	**Purchase**	1218		0.40
27-Mar-18	To	**WI Bridge Network Solutions Pvt.Ltd**	**Purchase**	1219	0.99	
28-Mar-18	By	**Plumbing Material-18%**	**Purchase**	1220		0.50
	To	**Summit Sales LLP**	**Purchase**	1221	0.46	
	By	**Plumbing Material-18%**	**Purchase**	1223		0.12
	By	**Plumbing Material-18%**	**Purchase**	1224		0.36
	By	**Plumbing Material-18%**	**Purchase**	1225		0.44
	By	**Plumbing Material-18%**	**Purchase**	1226		0.12
	To	**Summit Sales LLP**	**Purchase**	1227	0.04	
		Carried Over			86.78	247.14

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86.78	247.14
28-Mar-18	By	**Plumbing Material-18%**	**Purchase**	1228		0.85
	By	**Plumbing Material-18%**	**Purchase**	1229		0.38
	By	**Plumbing Material-18%**	**Purchase**	1230		0.78
	To	**Summit Sales LLP**	**Purchase**	1231	0.20	
	By	**Repairs & Maintanance-18%**	**Purchase**	1233		0.50
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1235	0.50	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1236	0.12	
	By	**Plumbing Material-18%**	**Purchase**	1237		0.20
	By	**Wood-18%**	**Purchase**	1239		0.56
	By	**Plumbing Material-18%**	**Purchase**	1240		0.34
	By	**Plumbing Material-18%**	**Purchase**	1241		0.01
	By	**Plumbing Material-18%**	**Purchase**	1242		0.85
	By	**Electrical @18%**	**Purchase**	1243		0.46
	By	**Plumbing Material-18%**	**Purchase**	1247		0.46
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	1248	0.14	
	By	**Steel-18%**	**Purchase**	1253		0.41
	By	**Plumbing Material-18%**	**Purchase**	1254		0.26
	To	**Elegant Enterprises**	**Purchase**	1255	0.32	
29-Mar-18	By	**MPPL -Reimbursement Exp - 18%**	**Purchase**	1258		0.44
	By	**Labour Charges-18%**	**Purchase**	1259		0.56
	By	**Paints / Colours & Chemicals-18%**	**Purchase**	1261		0.86
31-Mar-18	By	**G.Mannem- Allowances For Construction Equip-18%**	**Bank Payment**	Bp/3		0.10
	By	**Labour Charges-18%**	**Bank Payment**	Bp/6		0.30
	By	**P.Manoj-Allow For Const Equip**	**Bank Payment**	Bp/7		0.10
	By	**Labour Charges-18%**	**Bank Payment**	Bp/10		0.50
	By	**Stone Dust & Chips/Mix -5%**	**Purchase**	1265		0.02
	By	**Steel-18%**	**Purchase**	1266		0.28
	To	**SST Steels Private Limited**	**Purchase**	1267	0.48	
	To	**Home Line Infra Construction A/c**	**Purchase**	1268	0.40	
	To	**Home Line Infra Construction A/c**	**Purchase**	1271	0.40	
	By	**Labour Charges-18%**	**Purchase**	1274		0.80
	To	**Home Line Infra Construction A/c**	**Purchase**	1277	0.20	
	By	**Labour Charges-18%**	**Purchase**	1325		0.40
	By	**Labour Charges-18%**	**Purchase**	1331		0.40
	By	**Labour Charges-18%**	**Purchase**	1341		0.40
	By	**Labour Charges-18%**	**Purchase**	1343		0.40
	By	**Labour Charges-18%**	**Purchase**	1344		0.40
	By	**Labour Charges-18%**	**Purchase**	1345		0.80
	By	**Labour Charges-18%**	**Purchase**	1350		0.40
	By	**Labour Charges-18%**	**Purchase**	1353		0.40
	To	**Shreyas Services**	**Purchase**	1361	0.10	
	By	**Security Charges - 18%**	**Purchase**	1362		0.08
	To	**Radha Krishna**	**Purchase**	1364	0.40	
	By	**Labour Charges-18%**	**Purchase**	1365		0.60
	To	**Basha Ashamol on A/c**	**Purchase**	1366	0.30	
	By	**Labour Charges-18%**	**Purchase**	1367		0.50
	By	**Plumbing Material-18%**	**Purchase**	1370		0.22
	By	**Repairs & Maintanance Computers-18%**	**Purchase**	1372		0.40
	By	**Wood-18%**	**Purchase**	1373		0.77
	By	**Plumbing Material-18%**	**Purchase**	1374		0.20
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	1375	0.40	
	By	**Plumbing Material-18%**	**Purchase**	1376		0.30
		Carried Over			90.74	263.83

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90.74	263.83
31-Mar-18	By	**Plumbing Material-18%**	**Purchase**	1377		0.50
	By	**Doors-18%**	**Purchase**	1379		0.06
	To	**Sri Pandit Plywood & Hardware**	**Purchase**	1380	0.28	
	By	**Ready Mix-18%**	**Purchase**	1382		0.02
	By	**MPPL -Reimbursement Exp - 18%**	**Purchase**	1384		0.04
	To	**Sai Brahma Agencies**	**Purchase**	1385	0.20	
	To	**Sai Brahma Agencies**	**Purchase**	1386	0.20	
	To	**Sai Brahma Agencies**	**Purchase**	1387	0.20	
	To	**Sai Brahma Agencies**	**Purchase**	1388	0.20	
	By	**Cement-28%**	**Purchase**	1389		0.20
	By	**Cement-28%**	**Purchase**	1390		0.20
	By	**Cement-28%**	**Purchase**	1391		0.20
	By	**Cement-28%**	**Purchase**	1392		0.20
	By	**Cement-28%**	**Purchase**	1393		0.20
	By	**Cement-28%**	**Purchase**	1395		0.20
	To	**Matrix India**	**Purchase**	1396	0.20	
	To	**Matrix India**	**Purchase**	1397	1.00	
	To	**Matrix India**	**Purchase**	1399	0.20	
	By	**Tiles-18%**	**Purchase**	1401		0.62
	To	**Bhagyalaxmi Enterprises**	**Purchase**	1403	0.01	
	To	**Summit Sales LLP**	**Purchase**	1405	0.26	
	By	**Hardware Material-18%**	**Purchase**	1406		0.40
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1408	0.56	
	To	**Ganesh Tube Traders**	**Purchase**	1409	0.07	
	By	**Plumbing Material-18%**	**Purchase**	1410		0.20
	By	**Plumbing Material-18%**	**Purchase**	1411		0.17
	By	**Plumbing Material-18%**	**Purchase**	1412		0.03
	By	**Plumbing Material-18%**	**Purchase**	1413		0.22
	To	**Praful Sanitary**	**Purchase**	1414	0.48	
	To	**Summit Sales LLP**	**Purchase**	1415	0.40	
	To	**Equipment-18%**	**Purchase**	1416	0.32	2.00
	To	**Summit Sales LLP**	**Purchase**	1418	0.40	
	To	**Summit Sales LLP**	**Purchase**	1419	0.34	
	To	**Summit Sales LLP**	**Purchase**	1420	0.40	
	To	**Summit Sales LLP**	**Purchase**	1421	0.06	
	By	**Plumbing Material-18%**	**Purchase**	1422		0.10
	By	**Electrical @18%**	**Purchase**	1423		0.20
	By	**Miscellaneous-18%**	**Purchase**	1424		0.40
	To	**Summit Sales LLP**	**Purchase**	1425	0.12	
	To	**Summit Sales LLP**	**Purchase**	1426	0.28	
	To	**Summit Sales LLP**	**Purchase**	1427	0.36	
	To	**Summit Sales LLP**	**Purchase**	1428	0.32	
	By	**Electrical @18%**	**Purchase**	1429		0.20
	To	**Praful Sanitary**	**Purchase**	1430	0.19	
	By	**Plumbing Material-18%**	**Purchase**	1431		0.17
	To	**Praful Sanitary**	**Purchase**	1432	0.17	
	By	**Plumbing Material-18%**	**Purchase**	1433		0.03
	To	**Sudha Enterprises**	**Purchase**	1434	0.03	
	By	**Plumbing Material-18%**	**Purchase**	1437		0.10
					97.99	270.49
	To	**Closing Balance**			172.50	
					270.49	**270.49**

Nilgiri Estates (17-18)

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

Royalty

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-18	To	**Modi Properties & Investments Pvt. Ltd.**	**Purchase**	992	1,05,00,000.00	
31-Mar-18	By	**Royalty Expenses**	Journal Voucher	JV/159		1,05,00,000.00
					1,05,00,000.00	**1,05,00,000.00**

Nilgiri Estates (17-18)

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

Royalty Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Royalty**	Journal Voucher	JV/159	1,05,00,000.00	
					1,05,00,000.00	
	By	**Closing Balance**				1,05,00,000.00
					1,05,00,000.00	**1,05,00,000.00**

Nilgiri Estates (17-18)

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

R.Ramakanth-Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By	**Salaries**	Journal Voucher	JV/8		10,981.00
	To	**Staff Provident Fund**	Journal Voucher	JV/9	527.00	
	By	**Mobile Allowances**	**Journal**	JV /1		499.00
2-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	10,454.00	
18-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	499.00	
28-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	2,972.00	
29-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	5,000.00	
31-Aug-17	By	**Salaries**	Journal Voucher	JV/2		25,623.00
	To	**Staff Provident Fund**	Journal Voucher	JV/3	1,230.00	
4-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	24,393.00	
22-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	499.00	
	By	**Mobile Allowances**	**Journal**	JV /1		499.00
30-Sep-17	By	**Salaries**	Journal Voucher	JV/1		24,402.00
	To	**Staff Provident Fund**	Journal Voucher	JV/5	1,171.00	
1-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	21,245.00	
10-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	499.00	
	By	**Mobile Allowances**	**Journal**	JV /1		499.00
31-Oct-17	By	**Salaries**	Journal Voucher	JV/1		25,623.00
	To	**Staff Provident Fund**	Journal Voucher	JV/2	1,230.00	
	By	**Conveyance Allownaces**	Journal Voucher	JV/5		499.00
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	11,946.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/33	499.00	
14-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	11,947.00	
30-Nov-17	By	**Salaries**	Journal Voucher	JV/7		25,623.00
	To	**Staff Provident Fund**	Journal Voucher	JV/8	1,230.00	
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	23,893.00	
16-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	499.00	
	By	**Mobile Allowances**	Journal Voucher	JV/1		499.00
30-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		4,986.00
					1,19,733.00	**1,19,733.00**

Nilgiri Estates (17-18)

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

Sai Brahma Agencies

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**Cement-Old**	**Purchase**	128		2,10,800.00
	By	**Cement-Old**	**Purchase**	129		2,10,800.00
	By	**Cement-Old**	**Purchase**	130		1,05,400.00
	By	**Cement-Old**	**Purchase**	131		1,05,400.00
	By	**Cement-Old**	**Purchase**	132		1,05,400.00
5-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	7,37,800.00	
23-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	9,63,900.00	
9-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	9,27,125.00	
22-Feb-18	By	**Cement-28%**	**Purchase**	1095		45,750.00
	By	**Cement-28%**	**Purchase**	1096		1,03,700.00
	By	**Cement-28%**	**Purchase**	1097		45,750.00
	By	**Cement-28%**	**Purchase**	1098		36,600.00
	By	**Cement-28%**	**Purchase**	1099		32,025.00
	By	**Cement-28%**	**Purchase**	1100		51,850.00
	By	**Cement-28%**	**Purchase**	1101		30,500.00
	By	**Cement-28%**	**Purchase**	1102		45,750.00
	By	**Cement-28%**	**Purchase**	1103		45,750.00
	By	**Cement-28%**	**Purchase**	1104		45,750.00
	By	**Cement-28%**	**Purchase**	1105		49,300.00
	By	**Cement-28%**	**Purchase**	1106		49,300.00
	By	**Cement-28%**	**Purchase**	1107		98,600.00
	By	**Cement-28%**	**Purchase**	1108		98,600.00
	By	**Cement-28%**	**Purchase**	1109		49,300.00
	By	**Cement-28%**	**Purchase**	1110		49,300.00
	By	**Cement-28%**	**Purchase**	1111		49,300.00
6-Mar-18	By	**Cement-28%**	**Purchase**	1150		1,07,100.00
	By	**Cement-28%**	**Purchase**	1151		1,07,100.00
	By	**Cement-28%**	**Purchase**	1152		1,07,100.00
	By	**Cement-28%**	**Purchase**	1153		1,07,100.00
	By	**Cement-28%**	**Purchase**	1154		1,07,100.00
	By	**Cement-28%**	**Purchase**	1155		1,07,100.00
	By	**Cement-28%**	**Purchase**	1156		1,07,100.00
	By	**Cement-28%**	**Purchase**	1157		1,07,100.00
	By	**Cement-28%**	**Purchase**	1158		1,07,100.00
27-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	5,55,469.00	
31-Mar-18	By	**Cement-28%**	**Purchase**	1385		97,485.00
	By	**Cement-28%**	**Purchase**	1386		97,485.00
	By	**Cement-28%**	**Purchase**	1387		97,485.00
	By	**Cement-28%**	**Purchase**	1388		97,485.00
	By	**Cement-28%**	**Purchase**	1389		73,267.00
	By	**Cement-28%**	**Purchase**	1390		46,131.00
	By	**Cement-28%**	**Purchase**	1391		46,131.00
					31,84,294.00	**31,84,294.00**

Sai Lakshmi Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/27	26,415.00	
	By	**Metal/Sand-Old**	Journal Voucher	JV/3		26,415.00
14-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	21,480.00	
	By	**Metal/Sand-Old**	Journal Voucher	JV/1		21,480.00
21-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/28	50,230.00	
	By	**Metal/Sand-Old**	Journal Voucher	JV/8		50,230.00
28-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	46,665.00	
	By	**Metal/Sand-Old**	Journal Voucher	JV/1		46,665.00
	By	**Metal/Sand-Old**	Journal Voucher	JV/3		26,550.00
5-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/27	26,550.00	
12-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	68,715.00	
	By	**Morram/Redmud-Old**	Journal Voucher	JV/2		68,715.00
19-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	6,345.00	
22-May-17	By	**Stone Dust & Chips/Mix -5%**	Journal Voucher	JV/2		7,050.00
	To	**Stone Dust & Chips/Mix -5%**	**Debit Note**	1	705.00	
26-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	8,240.00	
27-May-17	By	**Morram/Redmud-Old**	Journal Voucher	JV/1		8,240.00
2-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	46,530.00	
3-Jun-17	By	**Metal/Sand-Old**	Journal Voucher	JV/1		46,530.00
9-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	21,465.00	
	By	**Morram/Redmud-Old**	Journal Voucher	JV/1		21,465.00
16-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	28,685.00	
	By	**Morram/Redmud-Old**	Journal Voucher	JV/3		28,685.00
23-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	35,275.00	
24-Jun-17	By	**Stone Dust & Chips/Mix -5%**	Journal Voucher	JV/1		35,275.00
30-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	50,780.00	
	By	**Morram/Redmud-Old**	Journal Voucher	JV/4		50,540.00
	By	**Morram/Redmud-Old**	Journal Voucher	JV/38		63,235.00
	By	**Stone Dust & Chips/Mix -5%**	Journal Voucher	JV/55		50,500.00
	By	**Stone Dust/Chips/Mix-Old**	Journal Voucher	JV/56		41,652.00
7-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	63,235.00	
14-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	50,500.00	
21-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/39	41,652.00	
28-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/28	68,190.00	
29-Jul-17	By	**Stone Dust & Chips/Mix -5%**	**Purchase**	176		68,190.00
5-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	96,340.00	
	By	**Granite-5%**	**Purchase**	229		96,340.00
12-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	1,15,945.00	
	By	**GSB Material-5%**	**Purchase**	234		1,15,945.00
18-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	59,830.00	
	By	**Stone Dust & Chips/Mix -5%**	**Purchase**	253		59,830.00
24-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	56,630.00	
	By	**Stone Dust & Chips/Mix -5%**	**Purchase**	260		56,630.00
30-Aug-17	By	**Morram / Red Mud-5%**	**Purchase**	281		46,440.00
1-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/31	46,440.00	
		Carried Over			10,36,842.00	10,36,602.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,36,842.00	10,36,602.00
9-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	1,40,600.00	
12-Sep-17	By	**Stone Dust & Chips/Mix -5%**	Purchase	321		1,40,600.00
15-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	1,09,320.00	
18-Sep-17	By	**Morram / Red Mud-5%**	Purchase	342		1,09,320.00
23-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/30	63,780.00	
	By	**Stone Dust & Chips/Mix -5%**	Purchase	365		63,780.00
29-Sep-17	By	**Stone Dust & Chips/Mix -5%**	Purchase	432		14,100.00
	By	**Metal/Baby Chips & Sand-5%**	Purchase	433		14,430.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	28,530.00	
7-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	21,150.00	
	By	**Stone Dust & Chips/Mix -5%**	Purchase	453		21,150.00
12-Oct-17	By	**Stone Dust & Chips/Mix -5%**	Purchase	466		62,400.00
20-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	28,530.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	62,400.00	
	By	**Stone Dust & Chips/Mix -5%**	Purchase	485		28,530.00
28-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	21,150.00	
	By	**Stone Dust & Chips/Mix -5%**	Purchase	510		21,150.00
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	32,440.00	
	By	**Stone Dust & Chips/Mix -5%**	Purchase	578		32,440.00
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	20,500.00	
	By	**Stone Dust & Chips/Mix -5%**	Purchase	613		20,500.00
16-Nov-17	By	**Stone Dust & Chips/Mix -5%**	Purchase	643		30,600.00
18-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	30,600.00	
25-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	1,27,880.00	
26-Nov-17	By	**Metal/Baby Chips & Sand-5%**	Purchase	683		1,27,880.00
29-Nov-17	By	**Stone Dust & Chips/Mix -5%**	Purchase	705		28,200.00
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	28,200.00	
7-Dec-17	By	**Stone Dust & Chips/Mix -5%**	Purchase	769		14,100.00
8-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	14,100.00	
15-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	23,550.00	
	By	**Stone Dust & Chips/Mix -5%**	Purchase	801		23,550.00
20-Dec-17	By	**Stone Dust & Chips/Mix -5%**	Purchase	836		36,600.00
22-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	36,600.00	
28-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	24,750.00	
29-Dec-17	By	**Stone Dust & Chips/Mix -5%**	Purchase	861		24,750.00
4-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	24,750.00	
6-Jan-18	By	**Stone Dust & Chips/Mix -5%**	Purchase	889		24,750.00
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	31,650.00	
13-Jan-18	By	**Metal/Baby Chips & Sand-5%**	Purchase	914		31,650.00
19-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	41,973.00	
	By	**Metal/Baby Chips & Sand-5%**	Purchase	937		42,213.00
24-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	75,600.00	
	By	**GSB Material-5%**	Purchase	978		75,600.00
1-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	31,350.00	
2-Feb-18	By	**Stone Dust & Chips/Mix -5%**	Purchase	1009		31,350.00
10-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	48,150.00	
	By	**Stone Dust & Chips/Mix -5%**	Purchase	1047		48,150.00
15-Feb-18	By	**Stone Dust & Chips/Mix -5%**	Purchase	1059		7,050.00
16-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	7,050.00	
22-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	7,050.00	
23-Feb-18	By	**Stone Dust & Chips/Mix -5%**	Purchase	1114		7,050.00
1-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	12,900.00	
		Carried Over			21,31,395.00	21,18,495.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,31,395.00	21,18,495.00
1-Mar-18	By	**Stone Dust & Chips/Mix -5%**	**Purchase**	1138		12,900.00
8-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/30	28,175.00	
	By	**Metal/Baby Chips & Sand-5%**	**Purchase**	1174		28,175.00
15-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/3	30,000.00	
17-Mar-18	By	**Bricks/Redbricks/Hollow Bricks-5%**	**Purchase**	1206		30,000.00
22-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/19	6,900.00	
23-Mar-18	By	**GSB Material-5%**	**Purchase**	1216		6,900.00
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	**Bank Payment**	Bp/18	41,805.00	
	By	**Stone Dust & Chips/Mix -5%**	**Purchase**	1265		41,805.00
					22,38,275.00	**22,38,275.00**

Nilgiri Estates (17-18)

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

Sai Vishal Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**94,178.00**
8-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	94,178.00	
30-Jun-17	By	**Bricks-Old**	**Purchase**	114		14,175.00
8-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	14,175.00	
6-Sep-17	By	**Solid Bricks 12%**	**Purchase**	304		8,064.00
9-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/40	8,064.00	
14-Nov-17	By	**Solid Bricks 28%**	**Purchase**	626		34,560.00
	By	**Solid Bricks 28%**	**Purchase**	627		23,040.00
	By	**Solid Bricks 12%**	**Purchase**	633		30,240.00
	By	**Solid Bricks 12%**	**Purchase**	634		15,120.00
18-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/28	1,02,456.00	
15-Feb-18	By	**Cement / Solid-18%**	**Purchase**	1055		53,100.00
	By	**Cement / Solid-18%**	**Purchase**	1056		55,754.00
	By	**Cement / Solid-18%**	**Purchase**	1058		35,400.00
17-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	1,44,254.00	
31-Mar-18	By	**Bricks-18%**	**Purchase**	1378		31,860.00
					3,63,127.00	3,95,491.00
	To	**Closing Balance**			32,364.00	
					3,95,491.00	**3,95,491.00**

Salaries

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To	**Stephen - Salaries A/c**	Journal Voucher	JV/3	2,91,526.00	
	To	**K.Dilip Kumar- Salaray A/c**	Journal Voucher	JV/7	10,527.00	
	To	**M.Nagalaxmi - Staff Salaries**	Journal Voucher	JV/10	24,775.00	
31-May-17	To	**Radheshyam Pal-Salary A/c**	Journal Voucher	JV/6	3,14,018.00	
30-Jun-17	By	**J Ram Babu Salaries A/c**	Journal Voucher	JV/1		500.00
	To	**Radheshyam Pal-Salary A/c**	Journal Voucher	JV/11	3,37,581.00	
	By	**J Ram Babu Salaries A/c**	Journal Voucher	JV/34		200.00
	By	**K.Sravan Kumar-Salary A/c**	**Journal**	JV /3		50.00
	By	**Reshma P Bodke-Salary A/c**	**Journal**	JV /4		150.00
	By	**M.D.Fazal Pasha-Salary A/c**	**Journal**	JV /5		50.00
	By	**Chagal Raj Kumar Salary A/c**	**Journal**	JV /6		50.00
	By	**Radheshyam Pal-Salary A/c**	Journal Voucher	JV/67		500.00
	By	**M.Ramakrishna-Salary A/c**	Journal Voucher	JV/68		4,200.00
	By	**M.Ramakrishna-Salary A/c**	Journal Voucher	JV/69		2,100.00
	By	**J Ram Babu Salaries A/c**	Journal Voucher	JV/70		2,300.00
	By	**B.Mallikarjun-Salaries A/c**	Journal Voucher	JV/71		1,000.00
	By	**T.Bhasker-Salary A/c**	Journal Voucher	JV/72		736.00
3-Jul-17	By	**Chagal Raj Kumar Salary A/c**	Journal Voucher	JV/1		200.00
31-Jul-17	To	**Radheshyam Pal-Salary A/c**	Journal Voucher	JV/7	3,21,263.00	
	To	**R.Ramakanth-Salary A/c**	Journal Voucher	JV/8	10,981.00	
	To	**D.Lakshmi Vara Prasad-Salary A/c**	Journal Voucher	JV/12	2,335.00	
	By	**R.Akhilesh-Salary A/c**	Journal Voucher	JV/14		200.00
	By	**B.Mallikarjun-Salaries A/c**	Journal Voucher	JV/15		200.00
	By	**Radheshyam Pal-Salary A/c**	Journal Voucher	JV/16		200.00
	By	**Radheshyam Pal-Salary A/c**	Journal Voucher	JV/17		100.00
	By	**Radheshyam Pal-Salary A/c**	Journal Voucher	JV/18		200.00
31-Aug-17	To	**Radheshyam Pal-Salary A/c**	Journal Voucher	JV/2	3,41,305.00	
30-Sep-17	To	**Radheshyam Pal-Salary A/c**	Journal Voucher	JV/1	3,40,448.00	
17-Oct-17	By	**Bhoja Naik-Salary A/c**	Journal Voucher	JV/1		500.00
31-Oct-17	To	**Radheshyam Pal-Salary A/c**	Journal Voucher	JV/1	3,26,739.00	
	To	**M.Madhusudan-Salary A/c**	Journal Voucher	JV/6	11,311.00	
4-Nov-17	By	**K.Dilip Kumar- Salaray A/c**	Journal Voucher	JV/8		500.00
29-Nov-17	By	**G Vineela Salary A/c**	**Journal**	JV /1		200.00
	By	**E.Prasad Salary-A/c**	**Journal**	JV /2		200.00
	By	**R.Akhilesh-Salary A/c**	**Journal**	JV /3		100.00
	By	**K.Sravan Kumar-Salary A/c**	**Journal**	JV /4		200.00
	By	**K.Sravan Kumar-Salary A/c**	**Journal**	JV /5		100.00
30-Nov-17	To	**Radheshyam Pal-Salary A/c**	Journal Voucher	JV/7	3,38,654.00	
13-Dec-17	By	**Radheshyam Pal-Salary A/c**	**Journal**	JV /1		500.00
	By	**Radheshyam Pal-Salary A/c**	**Journal**	JV /2		1,000.00
	By	**K.Sravan Kumar-Salary A/c**	**Journal**	JV /3		1,000.00
30-Dec-17	By	**B.Mallikarjun-Salaries A/c**	Journal Voucher	JV/2		7,568.00
	By	**M.Madhusudan-Salary A/c**	Journal Voucher	JV/3		2,356.00
	By	**B.Mallikarjun-Salaries A/c**	Journal Voucher	JV/4		5,513.00
	By	**M.Madhusudan-Salary A/c**	Journal Voucher	JV/5		2,235.00
		Carried Over			26,71,463.00	34,908.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,71,463.00	34,908.00
31-Dec-17	To	**M.Madhusudan-Salary A/c**	Journal Voucher	JV/1	2,92,160.00	
31-Jan-18	To	**M.Madhusudan-Salary A/c**	Journal Voucher	JV/10	2,81,697.00	
28-Feb-18	To	**M.Madhusudan-Salary A/c**	Journal Voucher	JV/1	2,87,203.00	
31-Mar-18	To	**M.Madhusudan-Salary A/c**	Journal Voucher	JV/8	2,74,551.00	
	By	**G.Satish Kumar-Salaries**	Journal Voucher	JV/20		150.00
					38,07,074.00	35,058.00
	By	**Closing Balance**				37,72,016.00
					38,07,074.00	**38,07,074.00**

Nilgiri Estates (17-18)

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

Sales

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-18	By	**Installment Receivable**	Journal Voucher	JV/13		16,68,99,961.00
						16,68,99,961.00
	To	**Closing Balance**			16,68,99,961.00	
					16,68,99,961.00	**16,68,99,961.00**

Nilgiri Estates (17-18)

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

Sales-12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By	**81-Smt.D.Vijaya Lakshmi**	**Sales**	0001/07/17		5,78,000.00
	By	**83-Repala Sunil**	**Sales**	0002/07/17		10,89,500.00
	By	**84-Vamsee Krishna**	**Sales**	0003/07/17		10,89,500.00
	By	**91-Mrs.Vasam Uma Rani& Vasam Satyam**	**Sales**	0004/07/17		10,89,500.00
	By	**92-Mrs.Vasam Uma Rani& Vasam Satyam**	**Sales**	0005/07/17		10,89,500.00
	By	**93-Ravi Potti**	**Sales**	0006/07/17		10,73,000.00
	By	**94-Arundhathi Devi Dasari**	**Sales**	0007/07/17		10,89,500.00
	By	**95- Venu Gopal**	**Sales**	0008/07/17		10,73,000.00
	By	**98-Sreenivasa Murty & K.Roopa Devi**	**Sales**	0010/07/17		4,34,091.00
	By	**99-Mrs.Rupa Rani.S**	**Sales**	0011/07/17		5,51,000.00
	By	**100-Neelam Vijaya Sarathi**	**Sales**	0012/07/17		6,500.00
	By	**101-Mr.Arvind Kumar Kushwaha**	**Sales**	0013/07/17		18,500.00
	By	**135-Sree Harinath Gurram Venkata & Vandana**	**Sales**	0014/07/17		27,000.00
	By	**136-G.Nagaswanth**	**Sales**	0015/07/17		29,000.00
	By	**116-A.V.S.N.Murthy**	**Debit Note**	2		10,91,071.00
	By	**85-U.Srinivasa Rao**	**Debit Note**	3		1,36,366.00
31-Oct-17	By	**98-Sreenivasa Murty & K.Roopa Devi**	**Sales**	0016/10/17		1,11,909.00
	By	**80A-Cirigimi.Deepa**	**Sales**	0017/10/17		5,35,500.00
	By	**100-Neelam Vijaya Sarathi**	**Sales**	0018/10/17		7,39,500.00
	By	**101-Mr.Arvind Kumar Kushwaha**	**Sales**	0019/10/17		5,35,500.00
	By	**116-A.V.S.N.Murthy**	**Sales**	0020/10/17		8,16,000.00
	By	**135-Sree Harinath Gurram Venkata & Vandana**	**Sales**	0021/10/17		3,91,000.00
	By	**136-G.Nagaswanth**	**Sales**	0022/10/17		3,57,000.00
	By	**81-Smt.D.Vijaya Lakshmi**	**Sales**	0023/10/17		5,61,000.00
	By	**85-U.Srinivasa Rao**	**Sales**	0024/10/17		15,48,534.00
31-Jan-18	By	**99-Mrs.Rupa Rani.S**	**Sales**	0055/01/18		51,000.00
31-Mar-18	By	**85-U.Srinivasa Rao**	**Sales**	0073/03/18		5,35,500.00
	To	**Installment Receivable**	**Journal Voucher**	JV/158	1,66,47,471.00	
					1,66,47,471.00	**1,66,47,471.00**

Nilgiri Estates (17-18)

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

Sales-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By	89-Akundi Ratna Kumari&Akundi Ravisanakar	Sales	0009/07/17		5,22,000.00
31-Oct-17	By	82-P.V.Subramanyam	Sales	0025/10/17		5,54,000.00
	By	86-Naga Sasidhar&Sivanandini	Sales	0026/10/17		5,78,000.00
	By	87-V.B.Kameshwari/N.V.U.Sita Tatapudi	Sales	0027/10/17		5,54,000.00
	By	88-S.Mallaiah	Sales	0028/10/17		5,54,000.00
	By	96-Santosh Kumar Kallem	Sales	0029/10/17		5,46,000.00
	By	97-Kiran Kumar Kallem	Sales	0030/10/17		5,46,000.00
30-Nov-17	By	167-Vidhya Charan Mishra	Sales	0039/11/17		5,46,000.00
	By	80B-S.Rama Krishna	Sales	0040/11/17		5,38,000.00
	By	80D-Bharath Kumar.T	Sales	0041/11/17		5,54,000.00
31-Dec-17	By	89-B.Anand Kumar-Cancelled	Sales	0044/12/17		5,22,000.00
	By	90 - Valluri Grace Yesudass	Sales	0045/12/17		5,22,000.00
	By	111-K.Victor Emmanuel	Sales	0046/12/17		5,38,000.00
	By	112-Sirisha Kompella	Sales	0047/12/17		5,62,000.00
31-Jan-18	By	89-Akundi Ratna Kumari&Akundi Ravisanakar	Sales	0056/01/18		9,96,500.00
	By	133-Uppalaiah Alakuntla	Sales	0057/01/18		4,18,000.00
	By	134-Pankaj Kumar S/o. Sitaram Prasad	Sales	0058/01/18		4,18,000.00
	By	166-Santosh Tiwari	Sales	0059/01/18		8,02,000.00
	By	80A-Cirigimi.Deepa	Sales	0060/01/18		12,87,000.00
	By	80C-B.Anand Kumar	Sales	0061/01/18		6,50,000.00
1-Feb-18	To	89-B.Anand Kumar-Cancelled	Credit Note	7	5,22,000.00	
28-Feb-18	By	125-Mrs.Chidurala Swetha	Sales	0064/02/18		4,18,000.00
	By	126-Mahipal	Sales	0065/02/18		4,18,000.00
31-Mar-18	By	82-P.V.Subramanyam	Sales	0074/03/18		5,35,500.00
	By	86-Naga Sasidhar&Sivanandini	Sales	0075/03/18		5,61,000.00
	By	87-V.B.Kameshwari/N.V.U.Sita Tatapudi	Sales	0076/03/18		5,35,500.00
	By	88-S.Mallaiah	Sales	0077/03/18		5,35,500.00
	By	96-Santosh Kumar Kallem	Sales	0078/03/18		5,27,000.00
	By	110-Subhash Shrirang Jadhav	Sales	0079/03/18		5,06,000.00
	By	111-K.Victor Emmanuel	Sales	0080/03/18		5,18,500.00
	By	112-Sirisha Kompella	Sales	0081/03/18		5,44,000.00
	By	119-Sashikiran Sabbi	Sales	0082/03/18		4,34,000.00
	By	120-R.N.Renuka	Sales	0083/03/18		4,34,000.00
	By	121-Srikanth Veturi	Sales	0084/03/18		3,35,700.00
	By	122-Bore Butchaiah & B.Sujatha	Sales	0085/03/18		4,26,000.00
	By	124-Devatha Sarada	Sales	0086/03/18		4,18,000.00
	By	137-G.Dharma Teja & G.V.L.Murthi	Sales	0087/03/18		6,10,000.00
	By	80B-S.Rama Krishna	Sales	0088/03/18		5,18,500.00
	By	80C-B.Anand Kumar	Sales	0089/03/18		6,37,500.00
	By	80D-Bharath Kumar.T	Sales	0090/03/18		5,35,500.00
	To	Installment Receivable	Journal Voucher	JV/158	2,11,33,700.00	
					2,16,55,700.00	**2,16,55,700.00**

Nilgiri Estates (17-18)

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

Sanjay Singh Rajawat-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/25	12,000.00	
23-Nov-17	By	**Labour Charges -URD**	**Purchase**	675		58,365.00
25-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	30,000.00	
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	15,000.00	
					57,000.00	58,365.00
	To	**Closing Balance**			1,365.00	
					58,365.00	**58,365.00**

Nilgiri Estates (17-18)

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

Sanjeet Singh-Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-17	By	**Commission-Old**	Journal Voucher	JV/3		18,167.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/4	908.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	17,259.00	
					18,167.00	**18,167.00**

Nilgiri Estates (17-18)

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

S.A.Sports

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-17	By	**Sports Equipment-18%**	**Purchase**	649		4,532.00
25-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/30	4,532.00	
15-Mar-18	By	**Equipment-12%**	**Purchase**	1202		1,611.00
17-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	1,611.00	
28-Mar-18	By	**Equipment-18%**	**Purchase**	1245		26,904.00
31-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	26,904.00	
					33,047.00	**33,047.00**

Nilgiri Estates (17-18)

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

Sathyavarapu Hardwares

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17	By	**Hardware Material-Old**	**Purchase**	4		3,659.00
29-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	3,659.00	
19-May-17	By	**Hardware Material-Old**	**Purchase**	47		340.00
23-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	340.00	
30-Jun-17	By	**Hardware Material-Old**	**Purchase**	150		4,568.00
15-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	4,568.00	
20-Oct-17	By	**Hardware Material-18%**	**Purchase**	483		4,248.00
21-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	4,248.00	
31-Oct-17	By	**Hardware Material-18%**	**Purchase**	549		862.00
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/30	862.00	
					13,677.00	**13,677.00**

Nilgiri Estates (17-18)

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

Satish Electrical Works

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-17	By	**Repairs & Maintanance-URD**	**Purchase**	243		1,250.00
18-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	1,250.00	
13-Sep-17	By	**Repairs & Maintanance-URD**	**Purchase**	335		2,250.00
14-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	2,250.00	
7-Dec-17	By	**Repairs & Maintanance-URD**	Journal Voucher	JV/1		4,300.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	4,300.00	
					7,800.00	**7,800.00**

Nilgiri Estates (17-18)

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

Saya Surendar Gunny Merchant

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	892.00	
4-May-17	By	**Consumables-OLD**	**Purchase**	11		892.00
26-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	952.00	
10-Nov-17	By	**Consumables-5%**	**Purchase**	602		947.00
31-Mar-18	By	**Bad Debits Written Off**	Journal Voucher	JV/61		5.00
					1,844.00	**1,844.00**

Nilgiri Estates (17-18)

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

Sayed Waseem Akhtar-Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	59,850.00	
11-Dec-17	By	**Commission-URD**	Journal Voucher	JV/1		59,850.00
					59,850.00	**59,850.00**

Nilgiri Estates (17-18)

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

SBC @ 0.5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To	**Soham Modi Huf**	Journal Voucher	JV/18	33.00	
					33.00	
	By	**Closing Balance**				33.00
					33.00	**33.00**

Nilgiri Estates (17-18)

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

SBC / KKC Input

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	92.00	
	To	**TDS Payable-2017-18**	Journal Voucher	JV/2	500.00	
2-May-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	300.00	
6-May-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/2	350.00	
24-May-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/8	60.00	
	To	**TDS Payable-2017-18**	Journal Voucher	JV/10	200.00	
25-May-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	200.00	
31-May-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/4	500.00	
	To	**TDS Payable-2017-18**	Journal Voucher	JV/5	92.00	
7-Jun-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/4	380.00	
23-Jun-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/4	200.00	
	To	**TDS Payable-2017-18**	Journal Voucher	JV/5	200.00	
30-Jun-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/2	92.00	
	To	**TDS Payable-2017-18**	Journal Voucher	JV/3	500.00	
	To	**United Security Services**	Journal Voucher	JV/17	378.00	
	To	**Soham Modi Huf**	Journal Voucher	JV/18	33.00	
	To	**Sri Bhavani Ads**	Journal Voucher	JV/53	60.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/77	602.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/78	602.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/79	602.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/80	602.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/81	602.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/82	602.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/83	602.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/84	926.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/85	926.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/86	926.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/87	926.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/88	926.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/89	926.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/90	926.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/91	926.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/92	926.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/93	926.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/94	926.00	
					18,537.00	
	By	**Closing Balance**				18,537.00
					18,537.00	**18,537.00**

Nilgiri Estates (17-18)

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

SDNMKJ REALTY PVT LTD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,12,49,120.80**
21-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	25,00,000.00	
26-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	17,50,000.00	
24-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	2,50,000.00	
19-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	15,00,000.00	
1-Mar-18	By	**Profit & Loss A/c**	Journal Voucher	JV/14		19,06,443.59
30-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/2	10,00,000.00	
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/41	15,00,000.00	
	To	**Income Tax Provision**	Journal Voucher	JV/55	3,64,119.18	
	To	**Advance Tax**	Journal Voucher	JV/56	2,50,000.00	
					91,14,119.18	1,31,55,564.39
	To	**Closing Balance**			40,41,445.21	
					1,31,55,564.39	**1,31,55,564.39**

Nilgiri Estates (17-18)

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

Secunderabad Club

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	30,900.00	
3-Aug-17	By	**Advertisement Expenses-5%**	**Purchase**	228		30,900.00
					30,900.00	**30,900.00**

Nilgiri Estates (17-18)

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

Security Charges - 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To	**United Security Services**	**Purchase**	291	39,603.00	
6-Oct-17	To	**United Security Services**	**Purchase**	443	46,902.00	
8-Nov-17	To	**United Security Services**	**Purchase**	593	46,517.00	
7-Dec-17	To	**United Security Services**	**Purchase**	767	21,702.00	
2-Jan-18	To	**United Security Services**	**Purchase**	864	21,592.00	
2-Feb-18	To	**United Security Services**	**Purchase**	1018	21,702.00	
2-Mar-18	To	**United Security Services**	**Purchase**	1147	21,702.00	
31-Mar-18	To	**United Security Services**	**Purchase**	1362	21,206.00	
	By	**Constructions Expenses**	Journal Voucher	JV/174		2,40,926.00
					2,40,926.00	**2,40,926.00**

Nilgiri Estates (17-18)

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

Security Charges -Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-May-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/2	35,189.00	
7-Jun-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/4	37,498.00	
30-Jun-17	To	**United Security Services**	Journal Voucher	JV/17	37,744.00	
31-Jul-17	To	**United Security Services**	**Purchase**	181	36,960.00	
31-Mar-18	By	**Constructions Expenses**	Journal Voucher	JV/175		1,47,391.00
					1,47,391.00	**1,47,391.00**

Nilgiri Estates (17-18)

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

Selva Kumar-Happy Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	By	**Cash on Hand**	Cash Receipt	CR/1		4,800.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	4,800.00	
12-Aug-17	By	**Sundry Purchase -URD**	Journal Voucher	JV/3		7,250.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/30	7,250.00	
25-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,550.00	
26-Sep-17	By	**Transport Charges/hamali -URD**	Journal Voucher	JV/2		1,550.00
6-Nov-17	By	**Transport Charges/hamali -URD**	Journal Voucher	JV/1		3,000.00
	By	**Sri Sainath Hardware Stores**	Journal Voucher	JV/2		6,099.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	9,099.00	
2-Dec-17	By	**Repairs & Maintanance-URD**	Journal Voucher	JV/1		413.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	413.00	
					23,112.00	**23,112.00**

Nilgiri Estates (17-18)

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

Service Tax Input

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	34,500.00	
30-Apr-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	1,288.00	
	To	**TDS Payable-2017-18**	Journal Voucher	JV/2	7,000.00	
2-May-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	4,200.00	
4-May-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/3	113.00	
5-May-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/4	301.00	
	To	**TDS Payable-2017-18**	Journal Voucher	JV/5	1,800.00	
6-May-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/2	4,926.00	
24-May-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/8	840.00	
	To	**TDS Payable-2017-18**	Journal Voucher	JV/10	2,800.00	
25-May-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	2,800.00	
	To	**TDS Payable-2017-18**	Journal Voucher	JV/5	117.00	
31-May-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/4	7,000.00	
	To	**TDS Payable-2017-18**	Journal Voucher	JV/5	1,288.00	
7-Jun-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/4	5,334.00	
23-Jun-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/4	2,800.00	
	To	**TDS Payable-2017-18**	Journal Voucher	JV/5	2,800.00	
	To	**TDS Payable-2017-18**	Journal Voucher	JV/6	90.00	
30-Jun-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/2	1,288.00	
	To	**TDS Payable-2017-18**	Journal Voucher	JV/3	7,000.00	
	To	**United Security Services**	Journal Voucher	JV/17	5,284.00	
	To	**Soham Modi Huf**	Journal Voucher	JV/18	924.00	
	To	**Varna Media**	Journal Voucher	JV/52	101.00	
	To	**Sri Bhavani Ads**	Journal Voucher	JV/53	840.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/77	8,415.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/78	8,415.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/79	8,415.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/80	8,415.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/81	8,415.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/82	8,415.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/83	8,415.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/84	12,957.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/85	12,957.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/86	12,957.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/87	12,957.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/88	12,957.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/89	12,957.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/90	12,957.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/91	12,957.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/92	12,957.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/93	12,957.00	
	To	**B.Anand Kumar-On A/c**	Journal Voucher	JV/94	12,957.00	
	To	**Naveen Ads**	Journal Voucher	JV/95	2,700.00	
31-Mar-18	By	**Service Tax Payable**	Journal Voucher	JV/64		2,99,566.00
					2,99,566.00	**2,99,566.00**

Nilgiri Estates (17-18)

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

Service Tax Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**65,266.00**
30-Jun-17	By	**01-Jhansi Rani Valavala**	Journal Voucher	JV/96		21,931.00
	By	**02-Ramesh Donepudi**	Journal Voucher	JV/97		19,44,207.00
	By	**03-Ponugoti Sukanya**	Journal Voucher	JV/98		28,707.00
	By	**05-BSRC.Murthy/B.Sarala**	Journal Voucher	JV/99		40,635.00
	By	**06-Balaji Raghavendran/B.Vidya**	Journal Voucher	JV/100		31,770.00
	By	**07-Lakshminarayanan.R**	Journal Voucher	JV/101		21,510.00
	By	**10-Dillip Kumar Routrey**	Journal Voucher	JV/102		54,318.00
	By	**11-Mrs.Susmi Routray/Rajib Kumar Routray**	Journal Voucher	JV/103		9,106.00
	By	**16 - Mr.G.Rammourya**	Journal Voucher	JV/104		35,341.00
	By	**32 - Adapa Vidya Sagar**	Journal Voucher	JV/105		9,139.00
	By	**33-Raja Vijay Kumar Thogaru**	Journal Voucher	JV/106		11,438.00
	By	**34-Sandeep Pulluri**	Journal Voucher	JV/107		9,175.00
	By	**36 - Surinder Reddy Surkanti**	Journal Voucher	JV/108		15,705.00
	By	**37-Bala Surya Vijay Kumar Beesetty**	Journal Voucher	JV/109		4,554.00
	By	**46-Nakkina Annapoorna/Alle Vijay Kumar**	Journal Voucher	JV/110		36,276.00
	By	**47-Priyanka Kose**	Journal Voucher	JV/111		28,172.00
	By	**57-Gopi ChandarThakkallapelli**	Journal Voucher	JV/112		28,710.00
	By	**65-Pendem.Rakesh**	Journal Voucher	JV/113		14,273.00
	By	**68-Bellamkonda Sireesha**	Journal Voucher	JV/114		11,160.00
	By	**69-Ekloveya Pratap Dwivedi & Ranjana Tiwari**	Journal Voucher	JV/115		27,982.00
	By	**77-Dr.Sreedevi**	Journal Voucher	JV/116		22,500.00
	By	**45-Guru Prasada Rao Palanki**	Journal Voucher	JV/117		27,675.00
	By	**67-M.Shobha**	Journal Voucher	JV/118		26,207.00
	By	**02-Ramesh Donepudi**	Journal Voucher	JV/125		37,047.00
	By	**09-Yadagiri Sriram Jogula**	Journal Voucher	JV/126		111.00
	By	**17-Sneha Jagadeep**	Journal Voucher	JV/127		883.00
	To	**18-MIR Kazim Alikhan**	Journal Voucher	JV/128	15,429.00	
	By	**51-Vijayalakshmi Ramakrishna Ballal**	Journal Voucher	JV/129		170.00
	By	**53-Mandala Venugopal Reddy**	Journal Voucher	JV/130		370.00
	By	**58 - K.Srinivas Rao**	Journal Voucher	JV/131		139.00
	By	**62-K.Satish Kumar**	Journal Voucher	JV/132		773.00
	By	**63-Rajesh Kumar Mididoddi**	Journal Voucher	JV/133		21,117.00
	By	**64-D.Vignana Tejaswi**	Journal Voucher	JV/134		198.00
	By	**73-CH.Sujatha**	Journal Voucher	JV/135		286.00
	By	**74-Vinnakota Aaditya**	Journal Voucher	JV/136		250.00
	By	**78-Vasudha Sirasanagandla**	Journal Voucher	JV/141		108.00
	By	**08-Dr.Manoj M.Khivsare&Dev.M.K**	Journal Voucher	JV/142		61,875.00
	By	**26-Vijaya Kumar.K**	Journal Voucher	JV/145		1,125.00
24-Oct-17	By	**29-Vuggini Ravindar**	Journal Voucher	JV/3		139.00
30-Oct-17	By	**57-Gopi ChandarThakkallapelli**	Journal Voucher	JV/6		237.00
	By	**45-Guru Prasada Rao Palanki**	Journal Voucher	JV/9		175.00
	By	**68-Bellamkonda Sireesha**	Journal Voucher	JV/14		390.00
17-Nov-17	To	**23-T.C.Sunil/P.Deepika**	Journal Voucher	JV/2	3,473.00	
31-Mar-18	To	**Service Tax Input**	Journal Voucher	JV/64	2,99,566.00	
		Carried Over			3,18,468.00	26,51,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,468.00	26,51,150.00
31-Mar-18	To **100-Neelam Vijaya Sarathi**	Journal Voucher	JV/197	42,863.00	
	To **108-Veeravelly Anjaneyulu**	Journal Voucher	JV/198	1,125.00	
	To **109-Raneru Nagalakshmi W/o J.Suryanarayna**	Journal Voucher	JV/199	44,550.00	
	To **110-Subhash Shrirang Jadhav**	Journal Voucher	JV/200	65,453.00	
	To **111-K.Victor Emmanuel**	Journal Voucher	JV/201	34,065.00	
	To **112-Sirisha Kompella**	Journal Voucher	JV/202	69,975.00	
	To **113-G.Kameshwari Reddy**	Journal Voucher	JV/203	47,565.00	
	To **114-Kamidi Sridevi Vara Prasad**	Journal Voucher	JV/204	19,125.00	
	To **115-Areefa**	Journal Voucher	JV/205	32,625.00	
	To **116-A.V.S.N.Murthy**	Journal Voucher	JV/206	45,900.00	
	To **119-Sashikiran Sabbi**	Journal Voucher	JV/207	57,240.00	
	To **120-R.N.Renuka**	Journal Voucher	JV/208	57,240.00	
	To **121-Srikanth Veturi**	Journal Voucher	JV/209	21,375.00	
	To **122-Bore Butchaiah & B.Sujatha**	Journal Voucher	JV/210	29,363.00	
	To **123-Gajula Pradeep Kumar**	Journal Voucher	JV/211	1,125.00	
	To **124-Devatha Sarada**	Journal Voucher	JV/212	55,395.00	
	To **125-Mrs.Chidurala Swetha**	Journal Voucher	JV/213	10,125.00	
	To **126-Mahipal**	Journal Voucher	JV/214	19,125.00	
	To **127-B.Anand Kumar - Cancelled**	Journal Voucher	JV/215	1,125.00	
	To **133-Uppalaiah Alakuntla**	Journal Voucher	JV/216	10,125.00	
	To **134-Pankaj Kumar S/o. Sitaram Prasad**	Journal Voucher	JV/217	55,395.00	
	To **135-Sree Harinath Gurram Venkata & Vandana**	Journal Voucher	JV/218	55,418.00	
	To **136-G.Nagaswanth**	Journal Voucher	JV/219	51,795.00	
	To **137-G.Dharma Teja & G.V.L.Murthi**	Journal Voucher	JV/220	37,125.00	
	To **144-Vidya Sagar Guggila**	Journal Voucher	JV/221	27,675.00	
	To **145-Gangineni Sanjeev Kumar**	Journal Voucher	JV/222	10,125.00	
	To **153-Maddhuri Praveen Kumar & Mrs.Sangeetha**	Journal Voucher	JV/223	50,175.00	
	To **158-A.Rajeshwar Rao**	Journal Voucher	JV/224	34,110.00	
	To **159-Gubbala Venkata Naga Raju & G.Kalyani**	Journal Voucher	JV/225	10,125.00	
	To **160-M.Joseph Kiran Kumar**	Journal Voucher	JV/226	34,763.00	
	To **161-B.Anand Kumar-Cancelled**	Journal Voucher	JV/227	10,125.00	
	To **162-Bhola Prasad**	Journal Voucher	JV/228	34,425.00	
	To **164-Ramesh Chandra Varadala**	Journal Voucher	JV/229	53,832.00	
	To **163-Ramesh Chandra Varadala**	Journal Voucher	JV/230	53,832.00	
	To **165-Pinaki Ghosh**	Journal Voucher	JV/231	34,425.00	
	To **166-Santosh Tiwari**	Journal Voucher	JV/232	34,425.00	
	To **167-Vidhya Charan Mishra**	Journal Voucher	JV/233	34,425.00	
	To **175-Rupesh Togar**	Journal Voucher	JV/234	34,065.00	
	To **183-Goka Mani Srikanth**	Journal Voucher	JV/235	44,888.00	
	To **184-T.Maria Goretti**	Journal Voucher	JV/236	36,450.00	
	To **185-G.Paninath**	Journal Voucher	JV/237	44,888.00	
	To **80A-S.Venkateshwar Rao-CAncelled**	Journal Voucher	JV/238	37,171.00	
	To **80B-S.Rama Krishna**	Journal Voucher	JV/239	69,098.00	
	To **80C-B.Anand Kumar**	Journal Voucher	JV/240	10,125.00	
	To **80D-Bharath Kumar.T**	Journal Voucher	JV/241	27,000.00	
	To **81-Smt.D.Vijaya Lakshmi**	Journal Voucher	JV/242	32,625.00	
	To **82-P.V.Subramanyam**	Journal Voucher	JV/243	70,909.00	
	To **83-Repala Sunil**	Journal Voucher	JV/244	70,909.00	
	To **84-Vamsee Krishna**	Journal Voucher	JV/245	70,909.00	
	To **85-U.Srinivasa Rao**	Journal Voucher	JV/246	70,909.00	
	To **86-Naga Sasidhar&Sivanandini**	Journal Voucher	JV/247	35,775.00	
	To **87-V.B.Kameshwari/N.V.U.Sita Tatapudi**	Journal Voucher	JV/248	70,909.00	
	Carried Over			23,32,777.00	26,51,150.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,32,777.00	26,51,150.00
31-Mar-18	To	**88-S.Mallaiah**	Journal Voucher	JV/249	73,271.00	
	To	**90 - Valluri Grace Yesudass**	Journal Voucher	JV/250	10,125.00	
	To	**91-Mrs.Vasam Uma Rani& Vasam Satyam**	Journal Voucher	JV/251	10,125.00	
	To	**91-Srinivasu Relangi & Lakshmi Pavani -Cancelled**	Journal Voucher	JV/252	18,998.00	
	To	**92-Mrs.Vasam Uma Rani& Vasam Satyam**	Journal Voucher	JV/253	10,125.00	
	To	**93-Ravi Potti**	Journal Voucher	JV/254	70,020.00	
	To	**94-Arundhathi Devi Dasari**	Journal Voucher	JV/255	10,125.00	
	To	**95- Venu Gopal**	Journal Voucher	JV/256	70,020.00	
	To	**96-Santosh Kumar Kallem**	Journal Voucher	JV/257	34,425.00	
	To	**97-Kiran Kumar Kallem**	Journal Voucher	JV/258	34,425.00	
	To	**98-Sreenivasa Murty & K.Roopa Devi**	Journal Voucher	JV/259	34,425.00	
					27,08,861.00	26,51,150.00
	By	**Closing Balance**				57,711.00
					27,08,861.00	**27,08,861.00**

Nilgiri Estates (17-18)

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

Seven Hills Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-17	By	**Printing & Stationary-URD**	**Purchase**	294		1,033.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	1,033.00	
14-Sep-17	By	**Printing & Stationary-URD**	**Purchase**	336		18,510.00
16-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	18,510.00	
7-Oct-17	By	**Printing & Stationary-URD**	**Purchase**	451		1,020.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	1,020.00	
3-Nov-17	By	**Printing & Stationary-URD**	**Purchase**	577		1,078.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	1,078.00	
2-Dec-17	By	**Printing & Stationary-URD**	**Purchase**	725		707.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	707.00	
10-Jan-18	By	**Printing & Stationary -Exempted**	**Purchase**	901		1,013.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	1,013.00	
3-Feb-18	By	**Printing & Stationary -Exempted**	Journal Voucher	JV/2		1,251.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	1,251.00	
2-Mar-18	By	**Printing & Stationary -Exempted**	Journal Voucher	JV/1		992.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	992.00	
					25,604.00	**25,604.00**

SGST

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To	**Shubham Enterprises**	**Purchase**	165	3,441.60	
7-Jul-17	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	166	341.25	
10-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	100.80	
20-Jul-17	To	**Bennett Coleman & Co Ltd**	**Purchase**	167	18.00	
21-Jul-17	To	**Raisestones Precast Blocks& Tiles**	**Purchase**	168	3,522.40	
	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	3,881.00	
	To	**TDS Payable-2017-18**	Journal Voucher	JV/2	5,625.00	
	To	**TDS Payable-2017-18**	Journal Voucher	JV/3	5,400.00	
	To	**Raisestones Precast Blocks& Tiles**	**Purchase**	170	2,693.60	
	To	**Raisestones Precast Blocks& Tiles**	**Purchase**	171	2,693.60	
	To	**Raisestones Precast Blocks& Tiles**	**Purchase**	172	2,693.60	
26-Jul-17	To	**Sri Value Engineers**	**Purchase**	173	50.00	
	To	**Sri Value Engineers**	**Purchase**	174	494.46	
29-Jul-17	To	**Sai Lakshmi Enterprises**	**Purchase**	176	1,623.64	
	To	**Dilpreet Hardware**	**Purchase**	177	8.28	
31-Jul-17	To	**MPIPL - Reimbursement of Admin Exp Payable**	**Purchase**	178	4,500.00	
	To	**Soham Modi Huf**	**Purchase**	179	2,565.00	
	To	**United Security Services**	**Purchase**	181	3,326.40	
	To	**Vivid World**	**Purchase**	182	29.25	
	To	**SHAH TRADERS**	**Purchase**	183	1,143.36	
	To	**Shubham Enterprises**	**Purchase**	184	100.80	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	185	333.00	
	To	**Vivid World**	**Purchase**	186	58.50	
	To	**Vivid World**	**Purchase**	187	41.40	
	To	**Praful Sanitary**	**Purchase**	191	1,135.07	
	To	**Lepakshi Tarpaulin Industries**	**Purchase**	192	100.00	
	To	**Shubham Enterprises**	**Purchase**	193	117.00	
	To	**Shubham Enterprises**	**Purchase**	194	2,328.20	
	To	**Shubham Enterprises**	**Purchase**	195	686.25	
	To	**Praful Sanitary**	**Purchase**	196	882.36	
	To	**Praful Sanitary**	**Purchase**	197	4,772.88	
	To	**Praful Sanitary**	**Purchase**	198	1,047.15	
	To	**Praful Sanitary**	**Purchase**	199	1,047.15	
	To	**Praful Sanitary**	**Purchase**	200	811.98	
	To	**Sri Bhavani Ads**	**Purchase**	201	1,800.00	
	To	**Varna Media**	**Purchase**	202	101.25	
	To	**Varna Media**	**Purchase**	203	101.25	
	To	**Varna Media**	**Purchase**	204	121.50	
	To	**Elegant Enterprises**	**Purchase**	205	193.50	
	To	**MHPL-Hoarding Rent**	**Purchase**	206	720.00	
	To	**Praful Sanitary**	**Purchase**	207	426.26	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	208	310.50	
	To	**Praful Sanitary**	**Purchase**	209	52.29	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	210	123.48	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	212	269.64	
	To	**Elegant Enterprises**	**Purchase**	213	108.00	
		Carried Over			61,940.65	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,940.65	
31-Jul-17	To	**Manikgarh Cement**	**Purchase**	214	13,365.63	
	To	**Manikgarh Cement**	**Purchase**	215	13,365.63	
	To	**B.Anand Kumar-On A/c**	**Purchase**	216	9,015.00	
	To	**B.Anand Kumar-On A/c**	**Purchase**	217	33,322.50	
	To	**B.Anand Kumar-On A/c**	**Purchase**	218	13,522.50	
	To	**B.Anand Kumar-On A/c**	**Purchase**	219	13,522.50	
	To	**B.Anand Kumar-On A/c**	**Purchase**	220	21,071.25	
	To	**B.Anand Kumar-On A/c**	**Purchase**	221	21,071.25	
	To	**B.Anand Kumar-On A/c**	**Purchase**	222	20,823.75	
	To	**B.Anand Kumar-On A/c**	**Purchase**	223	20,823.75	
	To	**Sree Panduranga Timber Traders**	**Purchase**	224	21,017.50	
	To	**Shiva Sai Tours & Travels**	**Purchase**	225	79.00	
	To	**Vasanth Enterprises**	**Purchase**	226	259.20	
	By	**81-Smt.D.Vijaya Lakshmi**	**Sales**	0001/07/17		34,680.00
	By	**83-Repala Sunil**	**Sales**	0002/07/17		65,370.00
	By	**84-Vamsee Krishna**	**Sales**	0003/07/17		65,370.00
	By	**91-Mrs.Vasam Uma Rani& Vasam Satyam**	**Sales**	0004/07/17		65,370.00
	By	**92-Mrs.Vasam Uma Rani& Vasam Satyam**	**Sales**	0005/07/17		65,370.00
	By	**93-Ravi Potti**	**Sales**	0006/07/17		64,380.00
	By	**94-Arundhathi Devi Dasari**	**Sales**	0007/07/17		65,370.00
	By	**95- Venu Gopal**	**Sales**	0008/07/17		64,380.00
	By	**89-Akundi Ratna Kumari&Akundi Ravisanakar**	**Sales**	0009/07/17		46,980.00
	By	**98-Sreenivasa Murty & K.Roopa Devi**	**Sales**	0010/07/17		26,045.46
	By	**99-Mrs.Rupa Rani.S**	**Sales**	0011/07/17		33,060.00
	By	**100-Neelam Vijaya Sarathi**	**Sales**	0012/07/17		390.00
	By	**101-Mr.Arvind Kumar Kushwaha**	**Sales**	0013/07/17		1,110.00
	By	**135-Sree Harinath Gurram Venkata & Vandana**	**Sales**	0014/07/17		1,620.00
	By	**136-G.Nagaswanth**	**Sales**	0015/07/17		1,740.00
	By	**116-A.V.S.N.Murthy**	**Debit Note**	2		65,464.71
	By	**85-U.Srinivasa Rao**	**Debit Note**	3		8,182.04
1-Aug-17	To	**Shreyas Services**	**Purchase**	227	1,460.25	
3-Aug-17	To	**Secunderabad Club**	**Purchase**	228	750.00	
5-Aug-17	To	**Sai Lakshmi Enterprises**	**Purchase**	229	2,293.80	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	230	271.80	
11-Aug-17	To	**Aditya Industries**	**Purchase**	232	135.00	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	233	140.00	
12-Aug-17	To	**Sai Lakshmi Enterprises**	**Purchase**	234	2,760.59	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	235	180.45	
	To	**Sri Sayam Traders**	**Purchase**	236	53.10	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	237	410.85	
16-Aug-17	To	**Shiv Shakti Machine Tools**	**Purchase**	238	385.47	
17-Aug-17	To	**Vivid World**	**Purchase**	239	29.25	
	To	**Praful Sanitary**	**Purchase**	240	308.00	
18-Aug-17	To	**Praful Sanitary**	**Purchase**	244	3,068.37	
	To	**Sri Balaji Enterprises**	**Purchase**	245	4,078.98	
	To	**Sri Balaji Enterprises**	**Purchase**	246	7,472.92	
	To	**Pridesan Engineers Pvt Ltd**	**Purchase**	247	1,292.16	
	To	**Pridesan Engineers Pvt Ltd**	**Purchase**	248	420.00	
	To	**Shubham Enterprises**	**Purchase**	249	1,764.00	
	To	**Patel & Company**	**Purchase**	250	2,685.34	
	To	**Sri Balaji Enterprises**	**Purchase**	251	21,507.08	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	252	246.96	
		Carried Over			3,14,914.48	6,74,882.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,14,914.48	6,74,882.21
18-Aug-17	To	**Sai Lakshmi Enterprises**	**Purchase**	253	1,424.52	
21-Aug-17	To	**Sree Panduranga Timber Traders**	**Purchase**	255	5,340.24	
23-Aug-17	To	**Vivid World**	**Purchase**	256	49.95	
24-Aug-17	To	**V Green Media Pvt Ltd**	**Purchase**	257	199.80	
	To	**Varna Media**	**Purchase**	258	121.50	
	To	**Ganesh Tube Traders**	**Purchase**	259	456.66	
	To	**Sai Lakshmi Enterprises**	**Purchase**	260	1,348.33	
26-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	22,015.50	
29-Aug-17	To	**Arun Computers**	**Purchase**	266	111.36	
30-Aug-17	To	**Praful Sanitary**	**Purchase**	267	699.03	
	To	**Vivid World**	**Purchase**	268	49.95	
	To	**Ganesh Tube Traders**	**Purchase**	269	915.93	
	To	**Ganesh Tube Traders**	**Purchase**	270	236.32	
	To	**Patel & Company**	**Purchase**	271	2,685.34	
	To	**Harshavardhan Agencies**	**Purchase**	272	261.27	
	To	**Sri Mahalaxmi Hardware and Electricals**	**Purchase**	274	2,814.56	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	276	153.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	278	86.40	
	To	**SVR Pumps & Allied Services**	**Purchase**	280	160.65	
	To	**Sai Lakshmi Enterprises**	**Purchase**	281	1,105.71	
31-Aug-17	To	**L.K Choudhary**	**Purchase**	282	2,457.98	
	To	**Lepakshi Tarpaulin Industries**	**Purchase**	283	513.00	
	To	**Soham Modi Huf**	**Purchase**	284	2,565.00	
	To	**MHPL-Hoarding Rent**	**Purchase**	285	720.00	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	286	2,051.42	
	To	**Vivid World**	**Purchase**	287	20.70	
	To	**Shubham Enterprises**	**Purchase**	288	1,121.76	
	To	**MPIPL - Reimbursement of Admin Exp Payable**	**Purchase**	289	4,500.00	
	To	**Sri Bhavani Ads**	**Purchase**	290	1,800.00	
	To	**United Security Services**	**Purchase**	291	3,564.27	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	293	25.65	
	To	**Tax Paid Under RCM**	**Journal Voucher**	JV/6	60,040.50	
1-Sep-17	To	**Rajadhani Tiles Company**	**Purchase**	295	9,548.00	
6-Sep-17	To	**Reflections Electricals Pvt Ltd**	**Purchase**	299	197.40	
	To	**Poonam Steel**	**Purchase**	300	17,992.80	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	301	862.20	
	To	**Praful Sanitary**	**Purchase**	303	52.29	
	To	**Sai Vishal Enterprises**	**Purchase**	304	432.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	305	478.80	
	To	**Elegant Enterprises**	**Purchase**	306	70.28	
	To	**Premier Engineering Corporation**	**Purchase**	307	22,702.96	
	To	**Naveen Ads**	**Purchase**	308	1,080.00	
	To	**Sudha Enterprises**	**Purchase**	309	46,727.66	
7-Sep-17	To	**Vivid World**	**Purchase**	310	20.70	
	To	**Vivid World**	**Purchase**	311	87.75	
	To	**Praful Sanitary**	**Purchase**	312	155.52	
	To	**Premier Engineering Corporation**	**Purchase**	313	4,848.48	
	To	**Sudha Enterprises**	**Purchase**	314	31,658.20	
11-Sep-17	To	**Praful Sanitary**	**Purchase**	315	94.86	
	To	**Shubham Enterprises**	**Purchase**	316	100.80	
	To	**Rishi Agencies**	**Purchase**	317	587.43	
	To	**Rishi Agencies**	**Purchase**	318	2,184.70	
		Carried Over			5,74,413.61	6,74,882.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,74,413.61	6,74,882.21
11-Sep-17	To	**Praful Sanitary**	**Purchase**	319	2,579.40	
	To	**Praful Sanitary**	**Purchase**	320	115.02	
12-Sep-17	To	**Sai Lakshmi Enterprises**	**Purchase**	321	3,347.61	
13-Sep-17	To	**Raasta Studios Private Limited**	**Purchase**	325	1,260.00	
	To	**PRIYANKA PRINTERS**	**Purchase**	326	186.00	
	To	**PRIYANKA PRINTERS**	**Purchase**	327	45.00	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	328	15.21	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	329	275.52	
	To	**Praful Sanitary**	**Purchase**	330	98.55	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	331	259.20	
	To	**Varna Media**	**Purchase**	332	101.25	
	To	**Shubham Enterprises**	**Purchase**	333	4,975.32	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	334	5,006.12	
16-Sep-17	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	337	46.80	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	338	43.20	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	339	32.31	
18-Sep-17	To	**Ganesh Tube Traders**	**Purchase**	340	236.32	
	To	**Ganesh Tube Traders**	**Purchase**	341	915.93	
	To	**Sai Lakshmi Enterprises**	**Purchase**	342	2,602.88	
20-Sep-17	To	**Cosmo Durables Pvt Ltd**	**Purchase**	344	304.36	
	To	**Aditya Industries**	**Purchase**	345	220.50	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	346	23.85	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	347	226.44	
	To	**Shubham Enterprises**	**Purchase**	348	568.96	
	To	**Praful Sanitary**	**Purchase**	349	213.75	
	To	**Praful Sanitary**	**Purchase**	350	5,201.91	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	351	236.18	
	To	**Rajadhani Tiles Company**	**Purchase**	352	6,056.40	
	To	**Rajadhani Tiles Company**	**Purchase**	353	9,662.80	
	To	**Rajadhani Tiles Company**	**Purchase**	354	31,320.80	
	To	**Rajadhani Tiles Company**	**Purchase**	355	19,413.80	
	To	**P.Satish Kumar-Workorder On A/c**	**Purchase**	356	2,138.13	
21-Sep-17	To	**P.Satish Kumar-Workorder On A/c**	**Purchase**	357	447.48	
	To	**P.Satish Kumar-Workorder On A/c**	**Purchase**	358	8,839.08	
	To	**P.Satish Kumar-Workorder On A/c**	**Purchase**	359	4,208.85	
	To	**P.Satish Kumar-Workorder On A/c**	**Purchase**	360	13,885.20	
	To	**L.K Choudhary**	**Purchase**	362	2,191.14	
	To	**M.Sudarshan-Work Orders on A/c**	**Purchase**	363	9,682.40	
23-Sep-17	To	**Sai Lakshmi Enterprises**	**Purchase**	365	1,518.57	
	To	**S.Mahesh-On A/c**	**Purchase**	366	3,201.66	
	To	**Narsing Rao Mylaram-On A/c (Paints)**	**Purchase**	367	9,864.86	
25-Sep-17	To	**Praful Sanitary**	**Purchase**	373	199.26	
	To	**Vivid World**	**Purchase**	374	29.70	
	To	**Rajadhani Tiles Company**	**Purchase**	375	7,359.80	
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	376	304.36	
	To	**Maharaja Carpets (India)**	**Purchase**	377	649.60	
26-Sep-17	To	**Elegant Enterprises**	**Purchase**	379	72.00	
	To	**SHAH TRADERS**	**Purchase**	380	153.45	
	To	**Patel & Company**	**Purchase**	381	2,685.34	
	To	**Ganesh Tube Traders**	**Purchase**	382	249.06	
	To	**Ganesh Tube Traders**	**Purchase**	383	207.45	
	To	**Harshavardhan Agencies**	**Purchase**	384	450.63	
		Carried Over			7,38,343.02	6,74,882.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,38,343.02	6,74,882.21
26-Sep-17	To **Varna Media**	**Purchase**	385	121.50	
	To **Naveen Ads**	**Purchase**	386	1,080.00	
	To **Home Line Infra Construction A/c**	**Purchase**	387	13,122.00	
	To **Sri Bhavani Ads**	**Purchase**	388	1,800.00	
	To **Home Line Infra Construction A/c**	**Purchase**	389	13,122.00	
	To **Home Line Infra Construction A/c**	**Purchase**	390	13,122.00	
	To **Home Line Infra Construction A/c**	**Purchase**	391	13,122.00	
	To **Home Line Infra Construction A/c**	**Purchase**	392	12,690.00	
	To **Home Line Infra Construction A/c**	**Purchase**	393	12,690.00	
	To **Home Line Infra Construction A/c**	**Purchase**	394	12,690.00	
	To **Home Line Infra Construction A/c**	**Purchase**	395	12,690.00	
	To **Home Line Infra Construction A/c**	**Purchase**	396	12,690.00	
	To **Home Line Infra Construction A/c**	**Purchase**	397	12,690.00	
	To **Home Line Infra Construction A/c**	**Purchase**	398	12,690.00	
	To **Home Line Infra Construction A/c**	**Purchase**	399	12,690.00	
	To **Home Line Infra Construction A/c**	**Purchase**	400	12,690.00	
	To **Home Line Infra Construction A/c**	**Purchase**	401	28,552.50	
	To **Home Line Infra Construction A/c**	**Purchase**	402	28,552.50	
	To **Home Line Infra Construction A/c**	**Purchase**	403	28,552.50	
	To **Home Line Infra Construction A/c**	**Purchase**	404	28,552.50	
	To **Home Line Infra Construction A/c**	**Purchase**	405	28,552.50	
	To **Home Line Infra Construction A/c**	**Purchase**	406	28,552.50	
	To **Home Line Infra Construction A/c**	**Purchase**	407	28,552.50	
	To **Home Line Infra Construction A/c**	**Purchase**	408	28,552.50	
	To **Home Line Infra Construction A/c**	**Purchase**	409	28,552.50	
	To **Home Line Infra Construction A/c**	**Purchase**	410	28,552.50	
	To **Home Line Infra Construction A/c**	**Purchase**	411	28,552.50	
	To **Home Line Infra Construction A/c**	**Purchase**	412	28,552.50	
	To **Home Line Infra Construction A/c**	**Purchase**	413	28,552.50	
	To **Home Line Infra Construction A/c**	**Purchase**	414	28,552.50	
	To **Home Line Infra Construction A/c**	**Purchase**	415	28,552.50	
	To **Home Line Infra Construction A/c**	**Purchase**	416	28,552.50	
	To **Home Line Infra Construction A/c**	**Purchase**	417	51,273.00	
	To **Home Line Infra Construction A/c**	**Purchase**	418	28,552.50	
	To **Home Line Infra Construction A/c**	**Purchase**	419	28,552.50	
	To **Home Line Infra Construction A/c**	**Purchase**	420	47,587.50	
	To **SHAH TRADERS**	**Purchase**	421	1,338.39	
	To **MPIPL - Reimbursement of Admin Exp Payable**	**Purchase**	422	4,500.00	
	To **Soham Modi Huf**	**Purchase**	423	2,565.00	
27-Sep-17	To **Home Line Infra Construction A/c**	**Purchase**	424	28,552.50	
	To **J Muralidhar On A/c**	**Purchase**	425	3,188.43	
	To **J Muralidhar On A/c**	**Purchase**	426	2,732.94	
	To **J Muralidhar On A/c**	**Purchase**	427	7,605.36	
	To **Maxwell Interiors(Kamal Ahmed)**	**Purchase**	428	10,710.00	
28-Sep-17	To **MHPL-Hoarding Rent**	**Purchase**	429	720.00	
	To **Harshavardhan Agencies**	**Purchase**	430	1,741.68	
29-Sep-17	To **Naveen Ads**	**Purchase**	431	1,080.00	
	To **Sai Lakshmi Enterprises**	**Purchase**	432	335.70	
	To **Sai Lakshmi Enterprises**	**Purchase**	433	343.55	
30-Sep-17	To **B.Anand Kumar-On A/c**	**Purchase**	434	33,322.50	
	To **B.Anand Kumar-On A/c**	**Purchase**	435	20,823.75	
	To **B.Anand Kumar-On A/c**	**Purchase**	436	20,823.75	
	Carried Over			16,61,231.57	6,74,882.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,61,231.57	6,74,882.21
30-Sep-17	To	**B.Anand Kumar-On A/c**	**Purchase**	437	20,823.75	
	To	**B.Anand Kumar-On A/c**	**Purchase**	438	20,823.75	
	To	**B.Anand Kumar-On A/c**	**Purchase**	439	20,823.75	
2-Oct-17	To	**Elegant Enterprises**	**Purchase**	440	381.50	
	To	**Aditya Industries**	**Purchase**	441	639.00	
	To	**Nagina Industrial Corporation**	**Purchase**	442	918.96	
6-Oct-17	To	**United Security Services**	**Purchase**	443	4,221.18	
	To	**Vivid World**	**Purchase**	444	20.70	
	To	**Vivid World**	**Purchase**	445	87.75	
	To	**Obel Systems Pvt Ltd**	**Purchase**	447	190.62	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	448	364.86	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	449	364.86	
7-Oct-17	To	**Shreyas Services**	**Purchase**	450	1,460.25	
	To	**Obel Systems Pvt Ltd**	**Purchase**	452	178.94	
	To	**Sai Lakshmi Enterprises**	**Purchase**	453	503.57	
9-Oct-17	To	**Venkataramana Stationery and Binding Works**	**Purchase**	454	122.06	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	455	225.90	
10-Oct-17	To	**Varna Media**	**Purchase**	457	101.25	
	To	**MPPL-Reiumbusment Charges**	**Purchase**	458	2,617.47	
	To	**Shubham Enterprises**	**Purchase**	459	2,548.00	
	To	**S L Infra**	**Purchase**	460	14,930.09	
11-Oct-17	To	**B.Hanumanth-On A/c**	**Purchase**	461	3,869.78	
	To	**J Muralidhar On A/c**	**Purchase**	462	3,643.92	
	To	**S.Mahesh-On A/c**	**Purchase**	463	5,292.90	
12-Oct-17	To	**J Muralidhar On A/c**	**Purchase**	464	3,643.92	
	To	**Narsing Rao Mylaram-On A/c (Paints)**	**Purchase**	465	3,188.43	
	To	**Sai Lakshmi Enterprises**	**Purchase**	466	1,485.71	
13-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/5	1,151.37	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	153.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/19	306.00	
	To	**Sri Ambe Electricals**	**Purchase**	468	13,252.12	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	469	270.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	470	3,575.70	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	471	270.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	472	288.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	473	2,991.15	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	474	3,935.70	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	475	1,034.10	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	476	360.00	
20-Oct-17	To	**S L Infra**	**Purchase**	477	17,885.57	
	To	**Aditya Industries**	**Purchase**	478	99.00	
	To	**Praful Sanitary**	**Purchase**	480	105.88	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	481	111.00	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	482	135.63	
	To	**Sathyavarapu Hardwares**	**Purchase**	483	324.00	
	To	**Shiv Shakti Machine Tools**	**Purchase**	484	81.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	270.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/5	256.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/13	2,133.54	
	To	**Sai Lakshmi Enterprises**	**Purchase**	485	679.28	
	To	**Gautham Enterprises**	**Purchase**	486	84.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	487	931.50	
		Carried Over			18,25,388.48	6,74,882.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,25,388.48	6,74,882.21
20-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	488	1,317.87	
21-Oct-17	To	**SVR Pumps & Allied Services**	**Purchase**	489	305.10	
23-Oct-17	To	**L Raju On A/c**	**Purchase**	490	1,890.00	
24-Oct-17	To	**L Raju On A/c**	**Purchase**	491	3,780.00	
	To	**Mohammad Khudoos-On A/c**	**Purchase**	492	1,377.00	
	To	**Janardhan Prasad On A/c**	**Purchase**	493	3,390.75	
	To	**Anand Water Proofing Works**	**Purchase**	494	3,056.76	
26-Oct-17	To	**V.Lakshmana Rao-On A/c**	**Purchase**	495	3,466.26	
	To	**Narsing Rao Mylaram-On A/c (Paints)**	**Purchase**	496	2,983.37	
	To	**S.Mahesh-On A/c**	**Purchase**	497	3,267.81	
	To	**Caps Gold Pvt Ltd**	**Purchase**	498	1,304.15	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	499	135.90	
	To	**Ganesh Tube Traders**	**Purchase**	500	2,280.54	
	To	**S L Infra**	**Purchase**	501	18,907.61	
	To	**S L Infra**	**Purchase**	502	6,004.44	
27-Oct-17	To	**A Chandra Shekar**	**Purchase**	503	124.65	
	To	**MHPL-Hoarding Rent**	**Purchase**	504	720.00	
28-Oct-17	To	**Deccan Chronicle Holdings Limited**	**Purchase**	505	39.50	
	To	**Deccan Chronicle Holdings Limited**	**Purchase**	506	39.50	
	To	**Shubham Enterprises**	**Purchase**	507	1,013.40	
	To	**Praful Sanitary**	**Purchase**	508	826.20	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/1	270.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/12	270.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/13	3,355.83	
	To	**Sai Lakshmi Enterprises**	**Purchase**	510	503.57	
	To	**MPIPL - Reimbursement of Admin Exp Payable**	**Purchase**	511	4,500.00	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	512	5,358.69	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	513	433.80	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	514	617.40	
	To	**Shubham Enterprises**	**Purchase**	515	527.67	
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	516	608.94	
	To	**Ganesh Tube Traders**	**Purchase**	517	864.72	
	To	**Vasanth Enterprises**	**Purchase**	518	518.40	
	To	**Sri Balaji Printers**	**Purchase**	519	18.00	
	To	**Sri Balaji Printers**	**Purchase**	521	42.00	
	To	**Sri Bhavani Ads**	**Purchase**	522	1,800.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	523	2,897.73	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	524	1,566.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	525	243.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	526	315.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	527	6,201.00	
30-Oct-17	To	**Shweta Computers**	**Purchase**	529	602.54	
	To	**Vivid World**	**Purchase**	530	70.65	
	To	**S L Infra**	**Purchase**	531	17,885.57	
	To	**SHAH TRADERS**	**Purchase**	532	1,535.13	
	To	**SHAH TRADERS**	**Purchase**	533	2,021.04	
	To	**Patel & Company**	**Purchase**	534	5,015.39	
	To	**Premier Engineering Corporation**	**Purchase**	535	5,133.03	
	To	**Premier Engineering Corporation**	**Purchase**	536	3,377.30	
	To	**Premier Engineering Corporation**	**Purchase**	537	30,985.05	
	To	**Premier Engineering Corporation**	**Purchase**	538	2,437.58	
	To	**Premier Engineering Corporation**	**Purchase**	539	5,146.00	
		Carried Over			19,86,740.32	6,74,882.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,86,740.32	6,74,882.21
30-Oct-17	To	**Sudha Enterprises**	**Purchase**	540	7,354.43	
	To	**Sudha Enterprises**	**Purchase**	541	6,481.36	
31-Oct-17	To	**Sri Balaji Printers**	**Purchase**	542	18.00	
	To	**SHREE WIRES & WIRE NETTINGS**	**Purchase**	543	97.20	
	To	**Elegant Enterprises**	**Purchase**	544	686.00	
	To	**Elegant Enterprises**	**Purchase**	545	72.00	
	To	**Vivid World**	**Purchase**	546	29.25	
	To	**Vivid World**	**Purchase**	547	29.25	
	To	**Vivid World**	**Purchase**	548	87.75	
	To	**Sathyavarapu Hardwares**	**Purchase**	549	65.70	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	550	171.00	
	To	**Kulkarni Consultants**	**Purchase**	551	4,950.00	
	To	**Kulkarni Consultants**	**Purchase**	552	3,881.25	
	To	**Architectural Associates**	**Purchase**	553	5,625.00	
	To	**Graflaks (India) Pvt Ltd**	**Purchase**	554	29,786.68	
	To	**V.Mallaiah On Ac (Road Contractor)**	**Purchase**	555	42,241.50	
	To	**Home Line Infra Construction A/c**	**Purchase**	556	69,795.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	557	25,380.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	558	79,312.50	
	To	**Home Line Infra Construction A/c**	**Purchase**	559	19,035.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	560	34,897.50	
	To	**Home Line Infra Construction A/c**	**Purchase**	561	12,690.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	562	31,725.00	
	To	**MPPL-Reiumbusment Charges**	**Purchase**	563	3,257.64	
	To	**B.Anand Kumar-On A/c**	**Purchase**	564	13,522.50	
	By	**98-Sreenivasa Murty & K.Roopa Devi**	**Sales**	0016/10/17		6,714.54
	By	**80A-Cirigimi.Deepa**	**Sales**	0017/10/17		32,130.00
	By	**100-Neelam Vijaya Sarathi**	**Sales**	0018/10/17		44,370.00
	By	**101-Mr.Arvind Kumar Kushwaha**	**Sales**	0019/10/17		32,130.00
	By	**116-A.V.S.N.Murthy**	**Sales**	0020/10/17		48,960.00
	By	**135-Sree Harinath Gurram Venkata & Vandana**	**Sales**	0021/10/17		23,460.00
	By	**136-G.Nagaswanth**	**Sales**	0022/10/17		21,420.00
	By	**81-Smt.D.Vijaya Lakshmi**	**Sales**	0023/10/17		33,660.00
	By	**85-U.Srinivasa Rao**	**Sales**	0024/10/17		92,912.04
	By	**82-P.V.Subramanyam**	**Sales**	0025/10/17		49,860.00
	By	**86-Naga Sasidhar&Sivanandini**	**Sales**	0026/10/17		52,020.00
	By	**87-V.B.Kameshwari/N.V.U.Sita Tatapudi**	**Sales**	0027/10/17		49,860.00
	By	**88-S.Mallaiah**	**Sales**	0028/10/17		49,860.00
	By	**96-Santosh Kumar Kallem**	**Sales**	0029/10/17		49,140.00
	By	**97-Kiran Kumar Kallem**	**Sales**	0030/10/17		49,140.00
1-Nov-17	To	**Shubham Enterprises**	**Purchase**	565	313.60	
	To	**Shubham Enterprises**	**Purchase**	566	72.00	
	To	**Shubham Enterprises**	**Purchase**	567	1,058.40	
	To	**Rama Enterprises**	**Purchase**	568	57,457.47	
	To	**Sree Mahaveer Engg & Electricals**	**Purchase**	569	405.00	
	To	**Ganesh Tube Traders**	**Purchase**	570	121.50	
	To	**Ganesh Tube Traders**	**Purchase**	571	1,818.00	
	To	**SHAH TRADERS**	**Purchase**	572	784.26	
	To	**Lepakshi Tarpaulin Industries**	**Purchase**	573	466.56	
	To	**Lepakshi Tarpaulin Industries**	**Purchase**	574	466.56	
	By	**23-T.C.Sunil/P.Deepika**	**Sales**	0031/11/17		1,656.00
	By	**68-Bellamkonda Sireesha**	**Sales**	0032/11/17		2,577.24
		Carried Over			24,40,895.18	13,14,752.03

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,40,895.18	13,14,752.03
1-Nov-17	By	**69-Ekloveya Pratap Dwivedi & Ranjana Tiwari**	**Sales**	0033/11/17		306.00
	By	**05-BSRC.Murthy/B.Sarala**	**Sales**	0034/11/17		990.00
	By	**29-Vuggini Ravindar**	**Sales**	0035/11/17		1,260.00
	By	**57-Gopi ChandarThakkallapelli**	**Sales**	0036/11/17		882.90
	By	**45-Guru Prasada Rao Palanki**	**Sales**	0037/11/17		1,404.90
3-Nov-17	To	**Soham Modi Huf**	**Purchase**	576	2,565.00	
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/2	135.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/3	441.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	180.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	1,489.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	270.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/8	225.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/10	2,586.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/13	3,802.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/15	1,489.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/16	121.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	578	772.38	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	579	4,647.60	
6-Nov-17	To	**Sri Sainath Hardware Stores**	**Purchase**	580	360.72	
	To	**Oriental Marketing Company**	**Purchase**	581	104.40	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	582	1,497.96	
	To	**Sree Panduranga Timber Traders**	**Purchase**	583	2,510.06	
	To	**Sudha Enterprises**	**Purchase**	584	5,343.86	
	To	**Ganji Venkannah & Sons**	**Purchase**	585	10,664.22	
	To	**L Raju On A/c**	**Purchase**	586	675.00	
	To	**P.Praveen Kumar-On A/c**	**Purchase**	587	1,177.88	
	To	**Tarachand-On A/C(Tiles)**	**Purchase**	588	3,726.00	
	To	**Tarachand-On A/C(Tiles)**	**Purchase**	589	3,119.58	
8-Nov-17	To	**Varna Media**	**Purchase**	590	101.25	
	To	**Varna Media**	**Purchase**	591	121.50	
	To	**Shreyas Services**	**Purchase**	592	1,460.25	
	To	**United Security Services**	**Purchase**	593	4,186.53	
9-Nov-17	To	**Naveen Ads**	**Purchase**	594	1,080.00	
10-Nov-17	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	596	257.03	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	597	163.70	
	To	**Vivid World**	**Purchase**	598	20.70	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	600	60.30	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	601	48.60	
	To	**Saya Surendar Gunny Merchant**	**Purchase**	602	22.53	
	To	**Premier Engineering Corporation**	**Purchase**	603	3,411.34	
	To	**Premier Engineering Corporation**	**Purchase**	604	2,768.64	
	To	**Vasanth Enterprises**	**Purchase**	605	518.40	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	606	566.58	
	To	**Ganesh Tube Traders**	**Purchase**	607	738.00	
	To	**Supreme Agencies**	**Purchase**	608	177.88	
	To	**SST Steels Private Limited**	**Purchase**	609	3,469.05	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	225.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	840.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/8	189.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/9	378.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/10	222.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/11	315.00	
		Carried Over			25,10,139.62	13,19,595.83

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,10,139.62	13,19,595.83
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	391.00	
	To	**Ganesh Tube Traders**	Purchase	610	1,140.28	
	To	**Ganesh Tube Traders**	Purchase	611	366.18	
	To	**G.P.Buildcon Materials**	Purchase	612	74.70	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/30	873.00	
	To	**Sai Lakshmi Enterprises**	Purchase	613	488.10	
	To	**Venkataramana Stationery and Binding Works**	Purchase	614	66.00	
	To	**J Muralidhar On A/c**	Purchase	615	2,342.66	
	To	**Venkataramana Stationery and Binding Works**	Purchase	616	242.70	
	To	**Venkataramana Stationery and Binding Works**	Purchase	617	206.86	
	To	**Radiant Systems**	Purchase	618	1,946.56	
	To	**Narsing Rao Mylaram-On A/c (Paints)**	Purchase	619	3,553.20	
	To	**Purnima Mosaic Tiles**	Purchase	620	22,931.10	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/34	4,166.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Purchase	621	2,025.90	
11-Nov-17	To	**K.Kumar-On A/c**	Purchase	622	900.00	
	To	**Janardhan Prasad On A/c**	Purchase	623	4,297.23	
	To	**JaiSingh-On A/c (Tiles)**	Purchase	624	1,532.25	
14-Nov-17	To	**Sri Ambe Electricals**	Purchase	625	3,709.55	
	To	**Sai Vishal Enterprises**	Purchase	626	3,780.00	
	To	**Sai Vishal Enterprises**	Purchase	627	2,520.00	
	To	**SHAH TRADERS**	Purchase	628	959.39	
	To	**SHAH TRADERS**	Purchase	629	1,358.34	
	To	**Gautam Traders**	Purchase	630	7,380.00	
	To	**Patel & Company**	Purchase	631	2,685.38	
	To	**Praful Sanitary**	Purchase	632	441.60	
	To	**Sai Vishal Enterprises**	Purchase	633	1,620.00	
	To	**Sai Vishal Enterprises**	Purchase	634	810.00	
	To	**Industrial Equipment Centre**	Purchase	635	409.50	
	To	**Vivid World**	Purchase	636	27.00	
	To	**Vivid World**	Purchase	637	29.25	
	To	**Digital Marketing**	Purchase	638	1,269.84	
	To	**Digital Marketing**	Purchase	639	11,174.63	
15-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	1,470.00	
16-Nov-17	To	**J Muralidhar On A/c**	Purchase	640	2,996.60	
	To	**S.Mahesh-On A/c**	Purchase	641	5,174.82	
	To	**G.P.Buildcon Materials**	Purchase	642	224.10	
	To	**Sai Lakshmi Enterprises**	Purchase	643	728.57	
17-Nov-17	To	**SHAH TRADERS**	Purchase	644	1,120.95	
	To	**Sri Balaji Enterprises**	Purchase	645	2,613.88	
	To	**Sri Balaji Enterprises**	Purchase	646	1,888.27	
18-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	2,512.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	378.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	297.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	459.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	366.75	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	108.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	7,641.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	521.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	1,818.00	
	To	**SVR Pumps & Allied Services**	Purchase	647	571.95	
	To	**Hdfc Bank A/c No: 01268630000041**	Purchase	648	1,524.60	
		Carried Over			26,28,272.31	13,19,595.83

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,28,272.31	13,19,595.83
23-Nov-17	To	**S.A.Sports**	**Purchase**	649	345.60	
	To	**Shubham Enterprises**	**Purchase**	650	1,332.80	
	To	**Shubham Enterprises**	**Purchase**	651	1,548.45	
	To	**Anisha Associates**	**Purchase**	652	2,078.46	
	To	**Rajadhani Tiles Company**	**Purchase**	653	3,528.00	
	To	**Rajadhani Tiles Company**	**Purchase**	654	2,464.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	655	2,467.64	
	To	**Sree Panduranga Timber Traders**	**Purchase**	656	4,758.88	
	To	**Sri Ambe Electricals**	**Purchase**	658	1,881.60	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	659	9,540.00	
	To	**Ganesh Tube Traders**	**Purchase**	660	3,330.37	
	To	**Ganesh Tube Traders**	**Purchase**	661	1,098.53	
	To	**Praful Sanitary**	**Purchase**	662	4,328.68	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	664	924.34	
	To	**Jagati Publications Pvt Ltd**	**Purchase**	665	25.13	
	To	**Jagati Publications Pvt Ltd**	**Purchase**	666	25.13	
	To	**Jagati Publications Pvt Ltd**	**Purchase**	667	25.13	
	To	**Sri Balaji Enterprises**	**Purchase**	668	6,881.00	
	To	**A Chandra Shekar**	**Purchase**	669	117.90	
	To	**SHAH TRADERS**	**Purchase**	671	249.43	
	To	**Vivid World**	**Purchase**	672	49.95	
	To	**JaiSingh-On A/c (Tiles)**	**Purchase**	673	3,176.90	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	676	617.40	
	To	**Jinkrupa Agency**	**Purchase**	677	381.87	
	To	**Elegant Enterprises**	**Purchase**	678	975.46	
	To	**Andhra Pumps & Motors**	**Purchase**	679	1,522.50	
	To	**Andhra Pumps & Motors**	**Purchase**	680	900.00	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	681	30.51	
24-Nov-17	To	**A Chandra Shekar**	**Purchase**	682	129.60	
25-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/3	1,539.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	1,125.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/5	180.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	333.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/15	337.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/17	816.75	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/18	850.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/20	4,975.90	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/22	42.75	
26-Nov-17	To	**Sai Lakshmi Enterprises**	**Purchase**	683	3,044.75	
27-Nov-17	By	**16 - Mr.G.Rammourya**	**Sales**	0038/11/17		1,071.09
29-Nov-17	To	**Shubham Enterprises**	**Purchase**	684	271.60	
	To	**Shubham Enterprises**	**Purchase**	685	420.00	
	To	**Shubham Enterprises**	**Purchase**	686	450.00	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	687	200.16	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	688	111.00	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	689	788.40	
	To	**Shubham Enterprises**	**Purchase**	690	336.56	
	To	**Shubham Enterprises**	**Purchase**	691	1,464.48	
	To	**Sri Ambe Electricals**	**Purchase**	692	210.00	
	To	**Sri Balaji Enterprises**	**Purchase**	694	3,602.88	
	To	**P.Praveen Kumar-On A/c**	**Purchase**	695	772.20	
	To	**Janardhan Prasad On A/c**	**Purchase**	696	4,679.28	
		Carried Over			27,09,558.78	13,20,666.92

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,09,558.78	13,20,666.92
29-Nov-17	To	**M.Praveen Babu-On A/c**	**Purchase**	697	990.00	
	To	**JaiSingh-On A/c (Tiles)**	**Purchase**	698	1,490.40	
	To	**JaiSingh-On A/c (Tiles)**	**Purchase**	699	279.63	
	To	**B Pochaiah-On A/c**	**Purchase**	700	855.00	
	To	**Tarachand-On A/C(Tiles)**	**Purchase**	701	1,117.80	
	To	**Tarachand-On A/C(Tiles)**	**Purchase**	702	218.43	
	To	**K.Kumar-On A/c**	**Purchase**	703	2,430.00	
	To	**B.Jogaiah On Ac**	**Purchase**	704	1,791.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	705	671.43	
30-Nov-17	To	**Reflections Electricals Pvt Ltd**	**Purchase**	706	1,402.38	
	To	**Soham Modi Huf**	**Purchase**	707	2,565.00	
	To	**MPIPL - Reimbursement of Admin Exp Payable**	**Purchase**	708	4,500.00	
	To	**Varna Media**	**Purchase**	709	101.25	
	To	**Gautham Enterprises**	**Purchase**	710	162.00	
	To	**Bhagyalaxmi Enterprises**	**Purchase**	711	84.28	
	To	**Sri Bhavani Ads**	**Purchase**	712	1,800.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	713	1,26,900.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	714	12,690.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	715	12,690.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	716	25,380.00	
	To	**32 - Adapa Vidya Sagar**	**Credit Note**	4	3,339.54	
	To	**79-Dr.A.Ramachandran**	**Credit Note**	6	12,458.07	
	By	**167-Vidhya Charan Mishra**	**Sales**	0039/11/17		49,140.00
	By	**80B-S.Rama Krishna**	**Sales**	0040/11/17		48,420.00
	By	**80D-Bharath Kumar.T**	**Sales**	0041/11/17		49,860.00
1-Dec-17	To	**MHPL-Hoarding Rent**	**Purchase**	717	720.00	
	To	**Shubham Enterprises**	**Purchase**	718	90.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	643.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	207.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/8	3,139.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/16	330.75	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/17	108.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/18	378.00	
	To	**L Raju On A/c**	**Purchase**	719	2,565.00	
	To	**L Raju On A/c**	**Purchase**	720	1,710.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	721	1,497.60	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	722	5,300.64	
2-Dec-17	To	**Industrial Equipment Centre**	**Purchase**	726	315.00	
4-Dec-17	To	**V.Mallaiah On Ac (Road Contractor)**	**Purchase**	727	36,833.40	
	To	**V.Mallaiah On Ac (Road Contractor)**	**Purchase**	728	9,452.43	
	To	**S.Mahesh-On A/c**	**Purchase**	730	5,856.17	
	To	**Narsing Rao Mylaram-On A/c (Paints)**	**Purchase**	731	1,554.53	
	To	**A Chandra Shekar**	**Purchase**	732	459.00	
5-Dec-17	To	**Tarachand-On A/C(Tiles)**	**Purchase**	734	1,559.70	
	To	**N.Rama Krishna Reddy-On A/c (Elect)**	**Purchase**	735	450.00	
	To	**Ashoka Tyres**	**Purchase**	736	568.68	
	To	**Vivid World**	**Purchase**	737	49.95	
	To	**Praful Sanitary**	**Purchase**	738	178.20	
	To	**Vivid World**	**Purchase**	740	101.25	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	741	59.85	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	742	535.23	
	To	**Shubham Enterprises**	**Purchase**	743	790.65	
		Carried Over			29,98,928.52	14,68,086.92

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,98,928.52	14,68,086.92
5-Dec-17	To	**Bhagyalaxmi Enterprises**	**Purchase**	744	93.06	
	To	**A Chandra Shekar**	**Purchase**	745	135.00	
	To	**Ganesh Tube Traders**	**Purchase**	746	277.11	
	To	**SHAH TRADERS**	**Purchase**	747	651.96	
	To	**SHAH TRADERS**	**Purchase**	748	647.10	
	To	**Sree Panduranga Timber Traders**	**Purchase**	749	711.36	
	To	**Ganesh Tube Traders**	**Purchase**	750	384.75	
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	751	913.36	
	To	**Premier Engineering Corporation**	**Purchase**	752	7,793.73	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	753	2,402.91	
	To	**Shubham Enterprises**	**Purchase**	754	196.00	
	To	**Shubham Enterprises**	**Purchase**	755	491.40	
	To	**Shubham Enterprises**	**Purchase**	756	957.33	
7-Dec-17	To	**Mohan Ram-On A/c**	**Purchase**	757	7,378.00	
	To	**Mohan Ram-On A/c**	**Purchase**	758	27,988.80	
	To	**Narsing Rao Mylaram-On A/c (Paints)**	**Purchase**	759	2,286.90	
	To	**M.Sudarshan-Work Orders on A/c**	**Purchase**	760	12,927.68	
	To	**M.Sudarshan-Work Orders on A/c**	**Purchase**	761	60,469.07	
	To	**M.Sudarshan-Work Orders on A/c**	**Purchase**	762	3,880.62	
	To	**Narsing Rao Mylaram-On A/c (Paints)**	**Purchase**	763	3,775.28	
	To	**Varna Media**	**Purchase**	764	121.50	
	To	**MPPL-Reiumbusment Charges**	**Purchase**	765	2,958.12	
	To	**Shreyas Services**	**Purchase**	766	1,058.58	
	To	**United Security Services**	**Purchase**	767	1,953.18	
	To	**Navbharat Engineering Co**	**Purchase**	768	288.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	769	335.70	
8-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/1	301.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/11	333.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/13	351.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/16	4,212.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/17	423.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/18	2,137.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/20	216.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/21	730.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/22	717.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	770	2,088.90	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	771	259.65	
11-Dec-17	To	**Shubham Enterprises**	**Purchase**	772	596.88	
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	773	304.36	
	To	**G.P.Buildcon Materials**	**Purchase**	774	37.35	
	To	**G.P.Buildcon Materials**	**Purchase**	775	74.70	
	To	**Elegant Enterprises**	**Purchase**	776	14.40	
	To	**Anand Water Proofing Works**	**Purchase**	777	1,861.54	
	To	**Prelam Trading Corporation**	**Purchase**	778	3,085.94	
	To	**Premier Engineering Corporation**	**Purchase**	779	374.09	
	To	**Premier Engineering Corporation**	**Purchase**	780	1,163.82	
	To	**Harshavardhan Agencies**	**Purchase**	781	1,737.94	
	To	**Ganesh Tube Traders**	**Purchase**	782	1,067.91	
	To	**Shubham Enterprises**	**Purchase**	783	1,263.60	
	To	**Shubham Enterprises**	**Purchase**	784	3,109.95	
	To	**Rajadhani Tiles Company**	**Purchase**	785	11,970.00	
	To	**M/s.Srujana Power Systems**	**Purchase**	786	19,170.00	
		Carried Over			31,97,606.05	14,68,086.92

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,97,606.05	14,68,086.92
11-Dec-17	To	**A Chandra Shekar**	**Purchase**	787	265.50	
12-Dec-17	To	**Bennett Coleman & Co Ltd**	**Purchase**	788	18.00	
	To	**Bennett Coleman & Co Ltd**	**Purchase**	789	18.00	
	To	**T.Kurmanna-On A/c**	**Purchase**	790	2,839.85	
	To	**Mohammad Khudoos-On A/c**	**Purchase**	791	2,295.00	
	To	**B.Jogaiah On Ac**	**Purchase**	792	1,701.00	
	To	**Shaik Mustafa -on A/c**	**Purchase**	793	2,142.00	
	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	794	1,397.35	
	To	**Sri Balaji Enterprises**	**Purchase**	795	5,331.69	
13-Dec-17	To	**Caps Gold Pvt Ltd**	**Purchase**	796	446.36	
	To	**Sri Sainath Hardware Stores**	**Purchase**	797	222.21	
	To	**Mohan Ram-On A/c**	**Purchase**	798	4,760.00	
	To	**P.Satish Kumar-Workorder On A/c**	**Purchase**	799	2,465.10	
	To	**P.Satish Kumar-Workorder On A/c**	**Purchase**	800	784.08	
15-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	1,089.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/11	274.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/12	81.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/16	266.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/17	2,054.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/18	396.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/20	2,825.00	
	By	**78-Vasudha Sirasanagandla**	**Sales**	0042/12/17		1,508.40
	By	**46-Nakkina Annapoorna/Alle Vijay Kumar**	**Sales**	0043/12/17		972.00
	To	**Sai Lakshmi Enterprises**	**Purchase**	801	560.71	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	802	195.75	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	803	562.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	804	3,602.61	
16-Dec-17	To	**Deccan Chronicle Holdings Limited**	**Purchase**	806	40.75	
	To	**Deccan Chronicle Holdings Limited**	**Purchase**	807	40.75	
	To	**Sri Bhavani Ads**	**Purchase**	808	1,800.00	
19-Dec-17	To	**Elegant Enterprises**	**Purchase**	809	28.80	
	To	**Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	810	617.76	
	To	**Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	811	1,132.56	
	To	**Vivid World**	**Purchase**	813	114.41	
	To	**S L Infra**	**Purchase**	814	9,198.30	
	To	**S L Infra**	**Purchase**	815	2,333.90	
20-Dec-17	To	**Praful Sanitary**	**Purchase**	816	752.40	
	To	**Premier Engineering Corporation**	**Purchase**	817	19,107.00	
	To	**Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	818	823.67	
	To	**Praful Sanitary**	**Purchase**	819	3,146.27	
	To	**Shubham Enterprises**	**Purchase**	820	1,068.30	
	To	**Praful Sanitary**	**Purchase**	821	576.00	
	To	**A Chandra Shekar**	**Purchase**	822	225.90	
	To	**Ganesh Tube Traders**	**Purchase**	823	294.61	
	To	**Atlas Security & Safety Inc.**	**Purchase**	824	313.20	
	To	**Vivid World**	**Purchase**	826	27.00	
	To	**Elegant Enterprises**	**Purchase**	827	444.96	
	To	**Supreme Agencies**	**Purchase**	828	906.75	
	To	**Mohammad Khudoos-On A/c**	**Purchase**	829	2,142.00	
	To	**G Srinivas On A/c**	**Purchase**	834	2,871.80	
	To	**Maruthi Cabs**	**Purchase**	835	35.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	836	871.43	
		Carried Over			32,83,112.28	14,70,567.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,83,112.28	14,70,567.32
21-Dec-17	To	**Sri Bhavani Digitals**	**Purchase**	837	378.00	
	To	**Sri Bhavani Ads**	**Purchase**	838	270.00	
	To	**Varna Media**	**Purchase**	839	101.25	
	To	**Naveen Ads**	**Purchase**	840	1,080.00	
	To	**Graflaks (India) Pvt Ltd**	**Purchase**	841	2,934.56	
22-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	1,312.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	306.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	364.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/8	202.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/10	423.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/12	180.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/14	189.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/16	2,650.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/23	198.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	842	2,132.64	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	843	3,752.73	
25-Dec-17	By	**S L Infra**	**Debit Note**	11		44.16
27-Dec-17	To	**MPIPL - Reimbursement of Admin Exp Payable**	**Purchase**	844	4,500.00	
	To	**Soham Modi Huf**	**Purchase**	845	2,565.00	
	To	**Pridesan Engineers Pvt Ltd**	**Purchase**	846	540.00	
	To	**Vivid World**	**Purchase**	847	58.50	
	To	**Vivid World**	**Purchase**	848	29.25	
	To	**Vivid World**	**Purchase**	849	70.65	
	To	**Anisha Associates**	**Purchase**	850	372.60	
	To	**L Raju On A/c**	**Purchase**	851	1,215.00	
	To	**Purnima Mosaic Tiles**	**Purchase**	852	27,572.40	
	To	**P.Praveen Kumar-On A/c**	**Purchase**	853	2,289.60	
	To	**Narsing Rao Mylaram-On A/c (Paints)**	**Purchase**	854	543.96	
28-Dec-17	To	**G Srinivas On A/c**	**Purchase**	855	1,235.52	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	919.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/19	1,553.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/20	261.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/21	207.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/22	3,093.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/23	171.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/24	306.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/27	1,897.00	
	To	**SST Steels Private Limited**	**Purchase**	856	27,924.75	
	To	**SST Steels Private Limited**	**Purchase**	857	29,569.05	
	To	**SST Steels Private Limited**	**Purchase**	858	27,130.95	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	859	328.50	
29-Dec-17	To	**Premier Engineering Corporation**	**Purchase**	860	182.75	
	To	**Sai Lakshmi Enterprises**	**Purchase**	861	589.28	
	To	**MHPL-Hoarding Rent**	**Purchase**	862	720.00	
31-Dec-17	By	**89-B.Anand Kumar-Cancelled**	**Sales**	0044/12/17		46,980.00
	By	**90 - Valluri Grace Yesudass**	**Sales**	0045/12/17		46,980.00
	By	**111-K.Victor Emmanuel**	**Sales**	0046/12/17		48,420.00
	By	**112-Sirisha Kompella**	**Sales**	0047/12/17		50,580.00
2-Jan-18	To	**Shreyas Services**	**Purchase**	863	1,228.86	
	To	**United Security Services**	**Purchase**	864	1,943.28	
	To	**Narsing Rao Mylaram-On A/c (Paints)**	**Purchase**	865	1,998.63	
	To	**Narsing Rao Mylaram-On A/c (Paints)**	**Purchase**	866	28,309.16	
		Carried Over			34,68,911.15	16,63,571.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,68,911.15	16,63,571.48
2-Jan-18	By	**17-Sneha Jagadeep**	**Sales**	0048/01/18		684.00
	To	**Elegant Enterprises**	**Purchase**	867	2,669.76	
	To	**Vidyut Industrial Corporation**	**Purchase**	868	1,134.00	
	To	**Aditya Industries**	**Purchase**	869	798.75	
	To	**Vidyut Industrial Corporation**	**Purchase**	870	10,867.50	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	871	68.94	
	To	**Vasanth Enterprises**	**Purchase**	872	518.40	
	To	**Aditya Industries**	**Purchase**	873	405.00	
	To	**S L Infra**	**Purchase**	874	4,599.02	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	875	72.00	
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	876	212.33	
	To	**Elegant Enterprises**	**Purchase**	877	208.35	
	To	**Harshavardhan Agencies**	**Purchase**	878	6,940.30	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	879	438.37	
	By	**S L Infra**	**Debit Note**	12		84.58
4-Jan-18	To	**L Raju On A/c**	**Purchase**	880	2,205.00	
	To	**B Pochaiah-On A/c**	**Purchase**	881	2,430.00	
	To	**K.Ravi-On A/c (Scaffolding)**	**Purchase**	882	2,337.30	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/1	135.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/2	2,963.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/3	369.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/13	1,246.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/14	1,600.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	884	306.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	885	946.80	
5-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	886	1,330.74	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	887	333.90	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	888	339.75	
6-Jan-18	To	**Sai Lakshmi Enterprises**	**Purchase**	889	589.28	
8-Jan-18	To	**Anand Water Proofing Works**	**Purchase**	890	3,120.84	
10-Jan-18	To	**Elegant Enterprises**	**Purchase**	891	362.88	
	To	**Elegant Enterprises**	**Purchase**	892	267.30	
	To	**Vivid World**	**Purchase**	893	99.90	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	894	816.48	
	To	**Praful Sanitary**	**Purchase**	895	454.67	
	To	**Gautham Enterprises**	**Purchase**	896	497.66	
	To	**Praful Sanitary**	**Purchase**	897	113.67	
	To	**SHAH TRADERS**	**Purchase**	898	219.51	
	To	**Summit Sales LLP**	**Purchase**	899	462.72	
	To	**MPPL-Reiumbusment Charges**	**Purchase**	900	3,917.88	
	To	**Sri Balaji Enterprises**	**Purchase**	902	86.40	
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/2	990.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/5	2,940.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	652.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/9	252.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/10	454.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/11	468.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/16	1,644.00	
	To	**Raisestones Precast Blocks& Tiles**	**Purchase**	903	8,575.00	
	To	**P.Satish Kumar-Workorder On A/c**	**Purchase**	904	2,672.19	
	To	**Raisestones Precast Blocks& Tiles**	**Purchase**	905	3,157.00	
	To	**Raisestones Precast Blocks& Tiles**	**Purchase**	906	1,578.50	
		Carried Over			35,48,778.24	16,64,340.06

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,48,778.24	16,64,340.06
12-Jan-18	To	**Raisestones Precast Blocks& Tiles**	**Purchase**	907	2,525.60	
	To	**Raisestones Precast Blocks& Tiles**	**Purchase**	908	4,419.80	
	To	**Raisestones Precast Blocks& Tiles**	**Purchase**	909	3,157.00	
	To	**Raisestones Precast Blocks& Tiles**	**Purchase**	910	3,892.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	911	1,949.85	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	912	445.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	913	1,868.58	
13-Jan-18	To	**Sai Lakshmi Enterprises**	**Purchase**	914	753.57	
	To	**SVR Pumps & Allied Services**	**Purchase**	915	225.00	
	To	**Interactive Data Systems Ltd**	**Purchase**	916	54.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	917	328.50	
16-Jan-18	To	**Janardhan Prasad On A/c**	**Purchase**	918	1,377.55	
	To	**T.Kurmanna-On A/c**	**Purchase**	920	1,568.97	
17-Jan-18	To	**Teja Steel Traders**	**Purchase**	921	1,033.20	
	To	**Sri Ambe Electricals**	**Purchase**	922	6,294.95	
	To	**Sri Ambe Electricals**	**Purchase**	923	1,650.22	
	To	**Sri Ambe Electricals**	**Purchase**	924	401.05	
	To	**Shubham Enterprises**	**Purchase**	925	3,402.00	
	To	**Shubham Enterprises**	**Purchase**	926	340.20	
	To	**Vivid World**	**Purchase**	927	70.65	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	928	2,052.63	
18-Jan-18	To	**M.Praveen Babu-On A/c**	**Purchase**	929	900.00	
	To	**Mohammad Khudoos-On A/c**	**Purchase**	930	2,295.00	
	To	**S L Infra**	**Purchase**	931	6,132.20	
	To	**Maruthi Pipes Industries**	**Purchase**	932	2,362.50	
	To	**Architectural Associates**	**Purchase**	934	5,625.00	
	To	**Kulkarni Consultants**	**Purchase**	935	3,881.25	
	By	**Raisestones Precast Blocks& Tiles**	**Debit Note**	13		438.81
	By	**S L Infra**	**Debit Note**	14		273.58
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	936	87.75	
19-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/1	2,301.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/3	306.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	81.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/5	1,422.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	400.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	74.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/9	1,060.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/13	839.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	937	1,005.07	
	To	**Naveen Ads**	**Purchase**	938	1,080.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	939	225.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	940	1,574.73	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	941	247.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	942	2,043.00	
20-Jan-18	To	**Summit Sales LLP**	**Purchase**	943	4,230.83	
	To	**Summit Sales LLP**	**Purchase**	944	902.94	
	To	**Summit Sales LLP**	**Purchase**	945	7,927.03	
	To	**K.Kumar-On A/c**	**Purchase**	946	1,890.00	
	By	**58 - K.Srinivas Rao**	**Sales**	0049/01/18		722.16
	To	**Summit Sales LLP**	**Purchase**	947	2,199.49	
22-Jan-18	To	**Sree Panduranga Timber Traders**	**Purchase**	948	1,028.16	
	To	**Patel & Company**	**Purchase**	949	873.88	
		Carried Over			36,39,583.39	16,65,774.61

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,39,583.39	16,65,774.61
22-Jan-18	To	**Premier Engineering Corporation**	**Purchase**	950	7,021.32	
	To	**Premier Engineering Corporation**	**Purchase**	951	7,384.79	
	To	**Shubham Enterprises**	**Purchase**	952	5,751.18	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	953	2,488.50	
	To	**Praful Sanitary**	**Purchase**	954	2,794.50	
	To	**Elegant Enterprises**	**Purchase**	955	444.96	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	956	60.75	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	957	43.20	
	By	**18-MIR Kazim Alikhan**	**Sales**	0050/01/18		144.00
	By	**47-Priyanka Kose**	**Sales**	0051/01/18		1,404.00
	To	**Shiv Shakti Machine Tools**	**Purchase**	958	207.00	
	To	**Praful Sanitary**	**Purchase**	959	376.11	
	To	**SHAH TRADERS**	**Purchase**	960	888.82	
	To	**SHAH TRADERS**	**Purchase**	961	182.01	
	To	**SHAH TRADERS**	**Purchase**	962	41.54	
	To	**Maharaja Carpets (India)**	**Purchase**	963	469.80	
23-Jan-18	To	**Narsing Rao Mylaram-On A/c (Paints)**	**Purchase**	964	4,417.88	
	To	**M.Sudarshan-Work Orders on A/c**	**Purchase**	965	30,164.94	
24-Jan-18	To	**Rajadhani Tiles Company**	**Purchase**	966	330.75	
	To	**Praful Sanitary**	**Purchase**	967	1,011.39	
	To	**Elegant Enterprises**	**Purchase**	968	393.12	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	969	532.50	
	To	**Ganesh Tube Traders**	**Purchase**	970	36.45	
	To	**Printact**	**Purchase**	971	147.60	
	To	**Sri Balaji Printers**	**Purchase**	972	21.00	
	To	**Sri Bhavani Ads**	**Purchase**	973	1,800.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/2	337.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/3	351.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	337.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/5	1,083.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/15	1,598.00	
	To	**Icon Water Solutions**	**Purchase**	974	468.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	975	4,989.51	
	To	**P.Satish Kumar-Workorder On A/c**	**Purchase**	976	1,955.45	
	To	**P.Satish Kumar-Workorder On A/c**	**Purchase**	977	1,838.70	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/16	3,650.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	978	1,799.99	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	979	1,352.79	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	980	1,396.53	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	981	2,497.50	
29-Jan-18	To	**SVR Pumps & Allied Services**	**Purchase**	982	191.25	
30-Jan-18	To	**Sri Ambe Electricals**	**Purchase**	983	466.56	
	To	**Deccan Chronicle Holdings Limited**	**Purchase**	984	40.75	
	To	**Deccan Chronicle Holdings Limited**	**Purchase**	985	40.75	
	To	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	986	95.75	
31-Jan-18	To	**Sri Ambe Electricals**	**Purchase**	987	484.68	
	To	**Sri Ambe Electricals**	**Purchase**	988	4,887.02	
	By	**62-K.Satish Kumar**	**Sales**	0052/01/18		1,862.82
	By	**63-Rajesh Kumar Mididoddi**	**Sales**	0053/01/18		972.00
	By	**36 - Surinder Reddy Surkanti**	**Sales**	0054/01/18		1,080.00
	By	**99-Mrs.Rupa Rani.S**	**Sales**	0055/01/18		3,060.00
	By	**89-Akundi Ratna Kumari&Akundi Ravisanakar**	**Sales**	0056/01/18		89,685.00
		Carried Over			37,36,454.73	17,63,982.43

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,36,454.73	17,63,982.43
31-Jan-18	By	**133-Uppalaiah Alakuntla**	**Sales**	0057/01/18		37,620.00
	By	**134-Pankaj Kumar S/o. Sitaram Prasad**	**Sales**	0058/01/18		37,620.00
	By	**166-Santosh Tiwari**	**Sales**	0059/01/18		72,180.00
	By	**80A-Cirigimi.Deepa**	**Sales**	0060/01/18		1,15,830.00
	By	**80C-B.Anand Kumar**	**Sales**	0061/01/18		58,500.00
	To	**Home Line Infra Construction A/c**	**Purchase**	989	65,610.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	990	79,312.50	
	To	**Home Line Infra Construction A/c**	**Purchase**	991	76,140.00	
1-Feb-18	To	**Modi Properties & Investments Pvt. Ltd.**	**Purchase**	992	9,45,000.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/2	283.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/3	310.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	1,217.00	
	To	**Maxwell Interiors(Kamal Ahmed)**	**Purchase**	993	69,362.49	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/11	337.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/14	371.00	
	To	**89-B.Anand Kumar-Cancelled**	**Credit Note**	7	46,980.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/17	997.00	
	To	**Deccan Chronicle Holdings Limited**	**Purchase**	994	40.75	
	To	**Deccan Chronicle Holdings Limited**	**Purchase**	995	40.75	
	To	**Patel & Company**	**Purchase**	996	387.18	
	To	**Patel & Company**	**Purchase**	997	7,461.24	
	To	**Dilpreet Hardware**	**Purchase**	998	324.00	
	To	**Elegant Enterprises**	**Purchase**	999	317.16	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	1000	41.39	
	To	**Ganesh Tube Traders**	**Purchase**	1001	380.54	
	To	**Elegant Enterprises**	**Purchase**	1002	244.08	
	To	**Summit Sales LLP**	**Purchase**	1003	638.98	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/19	2,205.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1004	2,806.83	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1005	2,678.58	
2-Feb-18	To	**MPIPL - Reimbursement of Admin Exp Payable**	**Purchase**	1006	4,500.00	
	To	**Soham Modi Huf**	**Purchase**	1007	2,565.00	
	To	**MHPL-Hoarding Rent**	**Purchase**	1008	720.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	1009	746.43	
	To	**Summit Sales LLP**	**Purchase**	1010	1,057.62	
	To	**Summit Sales LLP**	**Purchase**	1012	77.94	
	To	**Summit Sales LLP**	**Purchase**	1013	590.94	
	To	**Summit Sales LLP**	**Purchase**	1014	159.12	
	To	**Summit Sales LLP**	**Purchase**	1015	238.68	
	To	**Summit Sales LLP**	**Purchase**	1016	1,741.10	
	To	**Shreyas Services**	**Purchase**	1017	1,413.18	
	To	**United Security Services**	**Purchase**	1018	1,953.18	
3-Feb-18	To	**Ajay C Mehta**	**Purchase**	1019	3,646.44	
7-Feb-18	To	**G Srinivas On A/c**	**Purchase**	1021	225.00	
	To	**L Raju On A/c**	**Purchase**	1022	3,780.00	
	To	**Janardhan Prasad On A/c**	**Purchase**	1023	1,735.92	
	To	**Graflaks (India) Pvt Ltd**	**Purchase**	1024	6,044.56	
8-Feb-18	To	**Summit Sales LLP**	**Purchase**	1025	857.46	
	To	**Summit Sales LLP**	**Purchase**	1026	3,529.35	
	To	**Summit Sales LLP**	**Purchase**	1027	1,649.70	
	To	**Harshavardhan Agencies**	**Purchase**	1028	557.64	
	To	**Shubham Enterprises**	**Purchase**	1029	756.00	
		Carried Over			50,78,486.46	20,85,732.43

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,78,486.46	20,85,732.43
8-Feb-18	To	**K.Kumar-On A/c**	**Purchase**	1030	1,800.00	
9-Feb-18	To	**Summit Sales LLP**	**Purchase**	1031	403.74	
	To	**Sree Panduranga Timber Traders**	**Purchase**	1032	4,391.37	
	To	**Sree Panduranga Timber Traders**	**Purchase**	1033	5,141.88	
	To	**Sree Panduranga Timber Traders**	**Purchase**	1034	4,185.72	
	To	**Summit Sales LLP**	**Purchase**	1035	1,578.15	
	To	**Summit Sales LLP**	**Purchase**	1036	4,265.80	
	To	**Summit Sales LLP**	**Purchase**	1037	272.79	
	To	**MPPL-Reiumbusment Charges**	**Purchase**	1038	2,131.38	
10-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1039	418.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1040	3,379.32	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1041	171.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1042	834.30	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1043	202.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1044	1,458.90	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1045	159.75	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1046	2,576.25	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/13	1,284.30	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/18	270.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	1047	1,146.43	
12-Feb-18	To	**M.Praveen Babu-On A/c**	**Purchase**	1048	1,170.00	
	To	**G Srinivas On A/c**	**Purchase**	1049	4,511.52	
13-Feb-18	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	1050	192.97	
	To	**SHAH TRADERS**	**Purchase**	1051	75.23	
	To	**SHAH TRADERS**	**Purchase**	1052	582.22	
	To	**Patel & Company**	**Purchase**	1053	202.88	
	To	**Patel & Company**	**Purchase**	1054	1,544.89	
15-Feb-18	To	**Sai Vishal Enterprises**	**Purchase**	1055	4,050.00	
	To	**Sai Vishal Enterprises**	**Purchase**	1056	4,252.00	
	To	**Naveen Metal Udyog**	**Purchase**	1057	146.88	
	To	**Sai Vishal Enterprises**	**Purchase**	1058	2,700.00	
	By	**19-Gattu Murali**	**Sales**	0062/02/18		1,224.00
	By	**07-Lakshminarayanan.R**	**Sales**	0063/02/18		1,512.00
	To	**Sai Lakshmi Enterprises**	**Purchase**	1059	167.86	
16-Feb-18	To	**Elegant Enterprises**	**Purchase**	1060	444.96	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/2	202.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/3	1,156.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	342.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	1,982.25	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/8	1,291.91	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1061	175.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1063	405.63	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1064	1,044.18	
17-Feb-18	To	**Cosmo Durables Pvt Ltd**	**Purchase**	1065	212.33	
	To	**Vivid World**	**Purchase**	1066	20.70	
	To	**Ganesh Tube Traders**	**Purchase**	1067	256.50	
	To	**P.B Shah & Co**	**Purchase**	1068	177.00	
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	1069	587.93	
	To	**Elegant Enterprises**	**Purchase**	1070	444.96	
	To	**Shiv Shakti Machine Tools**	**Purchase**	1071	307.45	
	To	**Summit Sales LLP**	**Purchase**	1072	175.50	
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	1073	587.93	
		Carried Over			51,43,970.72	20,88,468.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,43,970.72	20,88,468.43
17-Feb-18	To **Cosmo Durables Pvt Ltd**	**Purchase**	1074	849.31	
	To **Sree Panduranga Timber Traders**	**Purchase**	1075	1,866.96	
	To **Sree Sai Sharanya Enterprises**	**Purchase**	1076	600.00	
	To **Vivid World**	**Purchase**	1077	29.25	
	To **Prelam Trading Corporation**	**Purchase**	1078	2,605.34	
	To **Gautham Enterprises**	**Purchase**	1079	108.00	
	To **SST Steels Private Limited**	**Purchase**	1080	37,330.20	
	To **SST Steels Private Limited**	**Purchase**	1081	36,761.04	
20-Feb-18	To **S.Mahesh-On A/c**	**Purchase**	1082	859.95	
	To **Anand Water Proofing Works**	**Purchase**	1083	5,832.00	
	To **Narsing Rao Mylaram-On A/c (Paints)**	**Purchase**	1084	1,138.73	
	To **J Muralidhar On A/c**	**Purchase**	1085	8,485.11	
22-Feb-18	To **Summit Sales LLP**	**Purchase**	1086	55.80	
	To **Jinkrupa Agency**	**Purchase**	1087	190.53	
	To **Ganesh Tube Traders**	**Purchase**	1088	412.59	
	To **Prince Piping Systems Pvt Ltd**	**Purchase**	1089	388.37	
	To **Praful Sanitary**	**Purchase**	1090	442.26	
	To **Harshavardhan Agencies**	**Purchase**	1093	271.85	
	To **Praful Sanitary**	**Purchase**	1094	303.01	
	To **Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/1	1,539.36	
	To **Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/2	225.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/3	279.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	166.50	
	To **Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/5	405.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	1,811.00	
	To **Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/8	1,659.78	
	To **Sai Brahma Agencies**	**Purchase**	1095	5,003.91	
	To **Sai Brahma Agencies**	**Purchase**	1096	11,342.19	
	To **Sai Brahma Agencies**	**Purchase**	1097	5,003.91	
	To **Sai Brahma Agencies**	**Purchase**	1098	4,003.13	
	To **Sai Brahma Agencies**	**Purchase**	1099	3,502.73	
	To **Sai Brahma Agencies**	**Purchase**	1100	5,671.09	
	To **Sai Brahma Agencies**	**Purchase**	1101	3,335.94	
	To **Sai Brahma Agencies**	**Purchase**	1102	5,003.91	
	To **Sai Brahma Agencies**	**Purchase**	1103	5,003.91	
	To **Sai Brahma Agencies**	**Purchase**	1104	5,003.91	
	To **Sai Brahma Agencies**	**Purchase**	1105	5,392.19	
	To **Sai Brahma Agencies**	**Purchase**	1106	5,392.19	
	To **Sai Brahma Agencies**	**Purchase**	1107	10,784.38	
	To **Sai Brahma Agencies**	**Purchase**	1108	10,784.38	
	To **Sai Brahma Agencies**	**Purchase**	1109	5,392.19	
	To **Sai Brahma Agencies**	**Purchase**	1110	5,392.19	
	To **Sai Brahma Agencies**	**Purchase**	1111	5,392.19	
	To **Hdfc Bank A/c No: 01268630000041**	**Purchase**	1112	281.70	
23-Feb-18	To **Hdfc Bank A/c No: 01268630000041**	**Purchase**	1113	497.70	
	To **Sai Lakshmi Enterprises**	**Purchase**	1114	167.86	
24-Feb-18	To **Sri Raja Rajeshwara Traders**	**Purchase**	1115	148.59	
	To **Dilpreet Tubes Pvt Ltd**	**Purchase**	1116	616.41	
26-Feb-18	To **Vivid World**	**Purchase**	1117	20.70	
	To **Harshavardhan Agencies**	**Purchase**	1118	241.15	
	To **Elegant Enterprises**	**Purchase**	1120	222.48	
	To **Vivid World**	**Purchase**	1121	49.95	
	Carried Over			53,52,237.54	20,88,468.43

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,52,237.54	20,88,468.43
26-Feb-18	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	1122	1,804.68	
28-Feb-18	To	**P.Satish Kumar-Workorder On A/c**	**Purchase**	1123	13,852.80	
	To	**P.Satish Kumar-Workorder On A/c**	**Purchase**	1124	4,331.25	
	To	**P.Satish Kumar-Workorder On A/c**	**Purchase**	1125	2,157.93	
	To	**P.Praveen Kumar-On A/c**	**Purchase**	1127	5,508.00	
	To	**B Pochaiah-On A/c**	**Purchase**	1128	1,620.00	
	To	**B.Anand Kumar Construction Account**	**Purchase**	1130	1,37,610.00	
	By	**125-Mrs.Chidurala Swetha**	**Sales**	0064/02/18		37,620.00
	By	**126-Mahipal**	**Sales**	0065/02/18		37,620.00
1-Mar-18	To	**MPIPL - Reimbursement of Admin Exp Payable**	**Purchase**	1131	4,500.00	
	To	**MHPL-Hoarding Rent**	**Purchase**	1132	720.00	
	To	**SST Steels Private Limited**	**Purchase**	1133	32,523.48	
	To	**Ganesh Tube Traders**	**Purchase**	1134	550.30	
	To	**Harshavardhan Agencies**	**Purchase**	1135	395.01	
	To	**Poweron Engineers**	**Purchase**	1136	53,090.01	
	To	**Praful Sanitary**	**Purchase**	1137	16,916.29	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	2,929.68	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/10	468.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/11	1,827.45	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/12	630.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/14	873.45	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/15	310.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/18	1,150.29	
	To	**Sai Lakshmi Enterprises**	**Purchase**	1138	307.14	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1139	508.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1140	1,531.08	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1141	126.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1142	417.60	
	By	**GST**	**Journal Voucher**	JV/18		39,41,434.66
2-Mar-18	To	**Naveen Ads**	**Purchase**	1143	1,080.00	
	To	**Soham Modi Huf**	**Purchase**	1144	2,565.00	
	To	**Shreyas Services**	**Purchase**	1145	1,460.25	
	To	**MPPL-Reiumbusment Charges**	**Purchase**	1146	2,017.26	
	To	**United Security Services**	**Purchase**	1147	1,953.18	
6-Mar-18	To	**Sai Brahma Agencies**	**Purchase**	1150	11,714.06	
	To	**Sai Brahma Agencies**	**Purchase**	1151	11,714.06	
	To	**Sai Brahma Agencies**	**Purchase**	1152	11,714.06	
	To	**Sai Brahma Agencies**	**Purchase**	1153	11,714.06	
	To	**Sai Brahma Agencies**	**Purchase**	1154	11,714.06	
	To	**Sai Brahma Agencies**	**Purchase**	1155	11,714.06	
	To	**Sai Brahma Agencies**	**Purchase**	1156	11,714.06	
	To	**Sai Brahma Agencies**	**Purchase**	1157	11,714.06	
	To	**Sai Brahma Agencies**	**Purchase**	1158	11,714.06	
7-Mar-18	To	**L Raju On A/c**	**Purchase**	1159	2,295.00	
	To	**K.Kumar-On A/c**	**Purchase**	1160	450.00	
	To	**L Raju On A/c**	**Purchase**	1161	2,700.00	
	To	**G Srinivas On A/c**	**Purchase**	1162	1,205.52	
	To	**T.Kurmanna-On A/c**	**Purchase**	1163	1,737.45	
	To	**Mohammad Khudoos-On A/c**	**Purchase**	1164	4,131.00	
	To	**J Muralidhar On A/c**	**Purchase**	1165	3,435.08	
	To	**S.Mahesh-On A/c**	**Purchase**	1166	3,696.30	
8-Mar-18	To	**Summit Sales LLP**	**Purchase**	1167	389.70	
		Carried Over			57,73,439.26	61,05,143.09

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,73,439.26	61,05,143.09
8-Mar-18	To	**Summit Sales LLP**	**Purchase**	1169	4,496.12	
	To	**Summit Sales LLP**	**Purchase**	1170	720.90	
	To	**Summit Sales LLP**	**Purchase**	1171	451.80	
	To	**Summit Sales LLP**	**Purchase**	1172	101.30	
	To	**Prelam Trading Corporation**	**Purchase**	1173	1,624.40	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	238.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	395.55	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/8	198.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/11	2,137.59	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/27	252.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/28	173.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	1174	670.83	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1175	1,568.70	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1176	499.50	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	1177	350.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1178	1,796.40	
10-Mar-18	By	**33-Raja Vijay Kumar Thogaru**	**Sales**	0066/03/18		972.00
	By	**64-D.Vignana Tejaswi**	**Sales**	0067/03/18		404.55
	By	**71-CH.Srirama Sastry**	**Sales**	0068/03/18		1,931.40
	By	**70-D.V.A.H.G.Swaroop**	**Sales**	0069/03/18		1,931.40
	By	**66-Santosh Mandapuram**	**Sales**	0070/03/18		1,188.00
	By	**34-Sandeep Pulluri**	**Sales**	0071/03/18		288.00
	By	**30-Raja Suman Kumar Thogaru**	**Sales**	0072/03/18		972.00
	To	**24 - Dr. Juliet Josephin.J**	**Credit Note**	8	10,028.52	
12-Mar-18	To	**T.Kurmanna-On A/c**	**Purchase**	1179	5,738.95	
15-Mar-18	To	**Summit Sales LLP**	**Purchase**	1180	835.02	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/1	668.25	
	To	**Summit Sales LLP**	**Purchase**	1182	885.63	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	508.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/5	175.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	364.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	504.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/8	1,708.65	
	To	**Jagati Publications Pvt Ltd**	**Purchase**	1183	25.13	
	To	**Jagati Publications Pvt Ltd**	**Purchase**	1184	25.13	
	To	**Jagati Publications Pvt Ltd**	**Purchase**	1185	25.13	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/10	2,551.68	
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	1186	391.95	
	To	**Jagati Publications Pvt Ltd**	**Purchase**	1187	25.13	
	To	**Jagati Publications Pvt Ltd**	**Purchase**	1188	25.13	
	To	**Jagati Publications Pvt Ltd**	**Purchase**	1189	25.13	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/13	276.75	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/14	1,492.83	
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	1190	391.95	
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	1191	587.93	
	To	**Ganesh Tube Traders**	**Purchase**	1192	326.56	
	To	**Vivid World**	**Purchase**	1193	49.95	
	To	**Vivid World**	**Purchase**	1194	29.70	
	To	**Vivid World**	**Purchase**	1195	100.35	
	To	**Praful Sanitary**	**Purchase**	1196	205.75	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	1197	155.40	
	To	**Vivid World**	**Purchase**	1198	41.40	
		Carried Over			58,17,284.35	61,12,830.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,17,284.35	61,12,830.44
15-Mar-18	To	**Jinkrupa Agency**	**Purchase**	1199	190.53	
	To	**Ganesh Tube Traders**	**Purchase**	1200	217.71	
	To	**Ganesh Tube Traders**	**Purchase**	1201	217.71	
	To	**S.A.Sports**	**Purchase**	1202	86.28	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1203	276.75	
16-Mar-18	To	**Narsing Rao Mylaram-On A/c (Paints)**	**Purchase**	1204	2,286.81	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/1	63.00	
	To	**Gautham Enterprises**	**Purchase**	1205	54.00	
17-Mar-18	To	**Sai Lakshmi Enterprises**	**Purchase**	1206	714.29	
20-Mar-18	To	**Ganesh Tube Traders**	**Purchase**	1207	424.73	
	To	**Summit Sales LLP**	**Purchase**	1208	2,265.48	
	To	**Shiv Shakti Machine Tools**	**Purchase**	1209	207.00	
	To	**Praful Sanitary**	**Purchase**	1211	718.20	
22-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	1,776.42	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	472.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	1,370.43	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/8	87.75	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/9	216.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/10	85.05	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/11	589.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/14	1,919.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/15	121.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/16	225.00	
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/18	1,210.50	
	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1212	123.75	
23-Mar-18	To	**Summit Sales LLP**	**Purchase**	1213	445.06	
	To	**Summit Sales LLP**	**Purchase**	1214	501.86	
	To	**Summit Sales LLP**	**Purchase**	1215	547.20	
	To	**Sai Lakshmi Enterprises**	**Purchase**	1216	164.29	
24-Mar-18	To	**Ganesh Tube Traders**	**Purchase**	1217	217.71	
	To	**Summit Sales LLP**	**Purchase**	1218	430.58	
26-Mar-18	To	**15-Omkar Mudigonda**	**Credit Note**	9	279.15	
27-Mar-18	To	**WI Bridge Network Solutions Pvt.Ltd**	**Purchase**	1219	321.38	
	By	**Reflections Electricals Pvt Ltd**	**Debit Note**	15		6,240.00
28-Mar-18	To	**Summit Sales LLP**	**Purchase**	1220	431.35	
	To	**Summit Sales LLP**	**Purchase**	1221	5,866.59	
	To	**Summit Sales LLP**	**Purchase**	1222	3,807.38	
	To	**Summit Sales LLP**	**Purchase**	1223	2,253.06	
	To	**Summit Sales LLP**	**Purchase**	1224	3,911.06	
	To	**Summit Sales LLP**	**Purchase**	1225	3,398.22	
	To	**Summit Sales LLP**	**Purchase**	1226	2,253.06	
	To	**Summit Sales LLP**	**Purchase**	1227	4,149.68	
	To	**Summit Sales LLP**	**Purchase**	1228	5,219.15	
	To	**Summit Sales LLP**	**Purchase**	1229	1,736.19	
	To	**Summit Sales LLP**	**Purchase**	1230	2,188.89	
	To	**Summit Sales LLP**	**Purchase**	1231	1,661.40	
	To	**Ganesh Tube Traders**	**Purchase**	1232	311.50	
	To	**Vivid World**	**Purchase**	1233	29.25	
	To	**Gautham Enterprises**	**Purchase**	1234	246.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1235	51.75	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1236	55.44	
	To	**Ganesh Tube Traders**	**Purchase**	1237	86.81	
		Carried Over			58,73,768.25	61,19,070.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,73,768.25	61,19,070.44
28-Mar-18	To	**Purnima Mosaic Tiles**	**Purchase**	1238	6,156.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	1239	4,274.28	
	To	**Praful Sanitary**	**Purchase**	1240	136.17	
	To	**Praful Sanitary**	**Purchase**	1241	267.56	
	To	**Praful Sanitary**	**Purchase**	1242	1,925.23	
	To	**Summit Sales LLP**	**Purchase**	1243	1,350.42	
	To	**Praful Sanitary**	**Purchase**	1244	1,093.50	
	To	**S.A.Sports**	**Purchase**	1245	2,052.00	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	1247	248.22	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	1248	2,400.09	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	1249	6,708.00	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	1250	7,740.00	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	1251	1,440.00	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	1252	735.00	
	To	**SHAH TRADERS**	**Purchase**	1253	823.00	
	To	**Harshavardhan Agencies**	**Purchase**	1254	4,951.16	
	To	**Elegant Enterprises**	**Purchase**	1255	1,839.64	
	To	**Maruthi Pipes Industries**	**Purchase**	1256	8,819.00	
29-Mar-18	To	**Summit Sales LLP**	**Purchase**	1257	2,972.44	
	To	**MPPL-Reiumbusment Charges**	**Purchase**	1258	59.22	
	To	**Srikrishna Prajapthi-On A/c**	**Purchase**	1259	17,055.88	
	To	**V.Mallaiah On Ac (Road Contractor)**	**Purchase**	1260	5,130.00	
	To	**B.Hanumanth-On A/c**	**Purchase**	1261	1,148.18	
30-Mar-18	To	**Soham Modi Huf**	**Purchase**	1262	2,565.00	
31-Mar-18	To	**MPIPL - Reimbursement of Admin Exp Payable**	**Purchase**	1263	4,500.00	
	To	**MHPL-Hoarding Rent**	**Purchase**	1264	720.00	
	To	**YES BANK LTD A/C NO:-009763700002042**	**Bank Payment**	Bp/3	2,159.55	
	To	**YES BANK LTD A/C NO:-009763700002042**	**Bank Payment**	Bp/4	373.50	
	To	**YES BANK LTD A/C NO:-009763700002042**	**Bank Payment**	Bp/5	414.00	
	To	**YES BANK LTD A/C NO:-009763700002042**	**Bank Payment**	Bp/6	408.15	
	To	**YES BANK LTD A/C NO:-009763700002042**	**Bank Payment**	Bp/7	1,840.05	
	To	**YES BANK LTD A/C NO:-009763700002042**	**Bank Payment**	Bp/9	994.50	
	To	**YES BANK LTD A/C NO:-009763700002042**	**Bank Payment**	Bp/10	1,968.75	
	To	**YES BANK LTD A/C NO:-009763700002042**	**Bank Payment**	Bp/12	409.50	
	To	**YES BANK LTD A/C NO:-009763700002042**	**Bank Payment**	Bp/16	495.00	
	To	**YES BANK LTD A/C NO:-009763700002042**	**Bank Payment**	Bp/19	355.50	
	To	**Sai Lakshmi Enterprises**	**Purchase**	1265	995.36	
	To	**SST Steels Private Limited**	**Purchase**	1266	43,937.64	
	To	**SST Steels Private Limited**	**Purchase**	1267	42,184.26	
	By	**Hdfc Bank A/c No: 01268630000041**	**Bank Reciept**	BR/2		1,489.50
	To	**Home Line Infra Construction A/c**	**Purchase**	1268	2,494.80	
	To	**Home Line Infra Construction A/c**	**Purchase**	1269	19,521.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1270	19,521.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1271	2,494.80	
	To	**Home Line Infra Construction A/c**	**Purchase**	1272	3,118.50	
	To	**Home Line Infra Construction A/c**	**Purchase**	1273	3,118.50	
	To	**Home Line Infra Construction A/c**	**Purchase**	1274	2,624.40	
	To	**Home Line Infra Construction A/c**	**Purchase**	1275	19,683.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1276	19,683.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1277	2,624.40	
	To	**Home Line Infra Construction A/c**	**Purchase**	1278	3,280.50	
	To	**Home Line Infra Construction A/c**	**Purchase**	1279	3,280.50	
		Carried Over			61,58,858.40	61,20,559.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,58,858.40	61,20,559.94
31-Mar-18	To **Home Line Infra Construction A/c**	**Purchase**	1280	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1281	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1282	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1283	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1284	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1285	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1286	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1287	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1288	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1289	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1290	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1291	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1292	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1293	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1294	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1295	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1296	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1297	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1298	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1299	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1300	15,228.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1301	19,035.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1302	15,228.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1303	19,035.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1304	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1305	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1306	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1307	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1308	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1309	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1310	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1311	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1312	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1313	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1314	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1315	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1316	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1317	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1318	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1319	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1320	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1321	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1322	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1323	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1324	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1325	781.20	
	To **Home Line Infra Construction A/c**	**Purchase**	1326	2,434.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1327	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1328	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1329	3,172.50	
	To **Home Line Infra Construction A/c**	**Purchase**	1330	2,538.00	
	To **Home Line Infra Construction A/c**	**Purchase**	1331	11,527.20	
	Carried Over			63,72,199.80	61,20,559.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,72,199.80	61,20,559.94
31-Mar-18	To	**Home Line Infra Construction A/c**	**Purchase**	1332	2,538.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1333	19,035.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1334	2,538.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1335	3,172.50	
	To	**Home Line Infra Construction A/c**	**Purchase**	1336	3,172.50	
	To	**Home Line Infra Construction A/c**	**Purchase**	1337	2,538.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1338	3,172.50	
	To	**Home Line Infra Construction A/c**	**Purchase**	1339	3,172.50	
	To	**Home Line Infra Construction A/c**	**Purchase**	1340	2,538.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1341	24,217.20	
	To	**Home Line Infra Construction A/c**	**Purchase**	1342	15,228.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1343	11,527.20	
	To	**Home Line Infra Construction A/c**	**Purchase**	1344	18,916.20	
	To	**Home Line Infra Construction A/c**	**Purchase**	1345	11,858.40	
	To	**Home Line Infra Construction A/c**	**Purchase**	1346	14,823.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1347	14,823.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1348	14,823.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1349	14,823.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1350	6,226.20	
	To	**Home Line Infra Construction A/c**	**Purchase**	1351	15,228.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1352	2,538.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1353	24,217.20	
	To	**Home Line Infra Construction A/c**	**Purchase**	1354	2,538.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1355	19,035.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1356	30,271.50	
	To	**Home Line Infra Construction A/c**	**Purchase**	1357	2,538.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1358	19,035.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1359	15,228.00	
	To	**Home Line Infra Construction A/c**	**Purchase**	1360	2,538.00	
	To	**Shreyas Services**	**Purchase**	1361	1,003.95	
	To	**United Security Services**	**Purchase**	1362	1,908.54	
	To	**Mohammad Khudoos-On A/c**	**Purchase**	1363	1,539.00	
	To	**Radha Krishna**	**Purchase**	1364	1,059.30	
	To	**Janardhan Prasad On A/c**	**Purchase**	1365	1,559.80	
	To	**Basha Ashamol on A/c**	**Purchase**	1366	9,163.35	
	To	**P.Praveen Kumar-On A/c**	**Purchase**	1367	3,209.75	
	To	**P.Praveen Kumar-On A/c**	**Purchase**	1368	1,242.00	
	To	**Shaik Mustafa -on A/c**	**Purchase**	1369	4,284.00	
	By	**Hdfc Bank A/c No: 01268630000041**	**Bank Reciept**	BR/6		351.00
	To	**Praful Sanitary**	**Purchase**	1370	452.53	
	To	**Vivid World**	**Purchase**	1371	58.50	
	To	**Vivid World**	**Purchase**	1372	20.70	
	To	**Summit Sales LLP**	**Purchase**	1373	599.09	
	To	**Praful Sanitary**	**Purchase**	1374	89.10	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	1375	106.80	
	To	**Summit Sales LLP**	**Purchase**	1376	295.57	
	To	**Summit Sales LLP**	**Purchase**	1377	2,551.54	
	To	**Sai Vishal Enterprises**	**Purchase**	1378	2,430.00	
	To	**Sri Balaji Enterprises**	**Purchase**	1379	1,666.53	
	To	**Sri Pandit Plywood & Hardware**	**Purchase**	1380	1,674.36	
	To	**Maruthi Pipes Industries**	**Purchase**	1381	4,327.50	
	To	**S L Infra**	**Purchase**	1382	5,491.53	
		Carried Over			67,39,242.14	61,20,910.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,39,242.14	61,20,910.94
31-Mar-18	To	**S L Infra**	**Purchase**	1383	3,088.98	
	By	**S L Infra**	**Debit Note**	16		481.35
	By	**V.Mallaiah On Ac (Road Contractor)**	**Debit Note**	17		228.80
	To	**MPPL-Reiumbusment Charges**	**Purchase**	1384	2,608.02	
	By	**85-U.Srinivasa Rao**	**Sales**	0073/03/18		32,130.00
	By	**82-P.V.Subramanyam**	**Sales**	0074/03/18		48,195.00
	By	**86-Naga Sasidhar&Sivanandini**	**Sales**	0075/03/18		50,490.00
	By	**87-V.B.Kameshwari/N.V.U.Sita Tatapudi**	**Sales**	0076/03/18		48,195.00
	By	**88-S.Mallaiah**	**Sales**	0077/03/18		48,195.00
	By	**96-Santosh Kumar Kallem**	**Sales**	0078/03/18		47,430.00
	By	**110-Subhash Shrirang Jadhav**	**Sales**	0079/03/18		45,540.00
	By	**111-K.Victor Emmanuel**	**Sales**	0080/03/18		46,665.00
	By	**112-Sirisha Kompella**	**Sales**	0081/03/18		48,960.00
	By	**119-Sashikiran Sabbi**	**Sales**	0082/03/18		39,060.00
	By	**120-R.N.Renuka**	**Sales**	0083/03/18		39,060.00
	By	**121-Srikanth Veturi**	**Sales**	0084/03/18		30,213.00
	To	**Sai Brahma Agencies**	**Purchase**	1385	10,662.40	
	To	**Sai Brahma Agencies**	**Purchase**	1386	10,662.40	
	To	**Sai Brahma Agencies**	**Purchase**	1387	10,662.40	
	To	**Sai Brahma Agencies**	**Purchase**	1388	10,662.40	
	To	**Sai Brahma Agencies**	**Purchase**	1389	8,013.60	
	To	**Sai Brahma Agencies**	**Purchase**	1390	5,045.60	
	To	**Sai Brahma Agencies**	**Purchase**	1391	5,045.60	
	To	**Matrix India**	**Purchase**	1392	5,402.60	
	To	**Matrix India**	**Purchase**	1393	5,402.60	
	To	**Matrix India**	**Purchase**	1394	5,045.47	
	To	**Matrix India**	**Purchase**	1395	5,402.60	
	To	**Matrix India**	**Purchase**	1396	10,662.40	
	To	**Matrix India**	**Purchase**	1397	10,472.00	
	To	**Matrix India**	**Purchase**	1398	5,045.47	
	To	**Matrix India**	**Purchase**	1399	10,662.40	
	To	**Matrix India**	**Purchase**	1400	5,045.47	
	To	**Summit Sales LLP**	**Purchase**	1401	10,172.11	
	By	**122-Bore Butchaiah & B.Sujatha**	**Sales**	0085/03/18		38,340.00
	By	**124-Devatha Sarada**	**Sales**	0086/03/18		37,620.00
	By	**137-G.Dharma Teja & G.V.L.Murthi**	**Sales**	0087/03/18		54,900.00
	By	**80B-S.Rama Krishna**	**Sales**	0088/03/18		46,665.00
	By	**80C-B.Anand Kumar**	**Sales**	0089/03/18		57,375.00
	By	**80D-Bharath Kumar.T**	**Sales**	0090/03/18		48,195.00
	By	**21-S.M.Raghu Ram**	**Sales**	0091/03/18		2,317.50
	To	**Shubham Enterprises**	**Purchase**	1402	216.00	
	To	**Bhagyalaxmi Enterprises**	**Purchase**	1403	93.05	
	To	**Elegant Enterprises**	**Purchase**	1404	495.00	
	To	**Summit Sales LLP**	**Purchase**	1405	917.37	
	To	**Summit Sales LLP**	**Purchase**	1406	173.70	
	To	**Home Line Infra Construction A/c**	**Purchase**	1407	12,690.00	
	By	**55-Pindi Ram Narayana**	**Sales**	0092/03/18		603.00
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1408	333.72	
	To	**Ganesh Tube Traders**	**Purchase**	1409	94.42	
	To	**Summit Sales LLP**	**Purchase**	1410	561.60	
	To	**Praful Sanitary**	**Purchase**	1411	1,361.07	
	To	**Praful Sanitary**	**Purchase**	1412	122.19	
		Carried Over			68,96,064.78	69,31,769.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,96,064.78	69,31,769.59
31-Mar-18	To **Praful Sanitary**	**Purchase**	1413	221.89	
	To **Praful Sanitary**	**Purchase**	1414	4,333.39	
	To **Summit Sales LLP**	**Purchase**	1415	10.80	
	To **Roots Multiclean Limited**	**Purchase**	1416	1,644.84	
	To **Purnima Mosaic Tiles**	**Purchase**	1417	2,736.00	
	To **Summit Sales LLP**	**Purchase**	1418	402.30	
	To **Summit Sales LLP**	**Purchase**	1419	2,224.58	
	To **Summit Sales LLP**	**Purchase**	1420	64.80	
	To **Summit Sales LLP**	**Purchase**	1421	1,202.72	
	To **Summit Sales LLP**	**Purchase**	1422	89.55	
	To **Summit Sales LLP**	**Purchase**	1423	422.10	
	To **Summit Sales LLP**	**Purchase**	1424	650.70	
	To **Summit Sales LLP**	**Purchase**	1425	284.94	
	To **Summit Sales LLP**	**Purchase**	1426	58.86	
	To **Summit Sales LLP**	**Purchase**	1427	22.32	
	To **Summit Sales LLP**	**Purchase**	1428	11.34	
	To **Summit Sales LLP**	**Purchase**	1429	678.60	
	To **Praful Sanitary**	**Purchase**	1430	897.93	
	To **Praful Sanitary**	**Purchase**	1431	142.56	
	To **Praful Sanitary**	**Purchase**	1432	15,138.67	
	To **Praful Sanitary**	**Purchase**	1433	2,233.76	
	To **Sudha Enterprises**	**Purchase**	1434	635.34	
	To **S L Infra**	**Purchase**	1436	1,201.27	
	To **Summit Sales LLP**	**Purchase**	1437	395.55	
				69,31,769.59	**69,31,769.59**

Nilgiri Estates (17-18)

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

SHAH TRADERS

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**17,525.00**
24-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	81,884.00	
17-May-17	By	**Steel-Old**	**Purchase**	39		5,841.00
22-May-17	By	**B & C Estates**	**Journal**	JV /1		58,518.00
2-Jun-17	By	**Steel-Old**	**Purchase**	68		9,553.00
	By	**Steel-Old**	**Purchase**	69		1,188.00
3-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	10,741.00	
22-Jun-17	By	**Steel-Old**	**Purchase**	92		11,844.00
24-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	11,844.00	
31-Jul-17	By	**Steel-18%**	**Purchase**	183		14,990.00
17-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	14,990.00	
26-Sep-17	By	**Steel-18%**	**Purchase**	380		2,011.00
	By	**Steel-18%**	**Purchase**	421		17,547.00
29-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	19,558.00	
30-Oct-17	By	**Steel-18%**	**Purchase**	532		20,127.00
	By	**Steel-18%**	**Purchase**	533		26,498.00
1-Nov-17	By	**Steel-18%**	**Purchase**	572		10,282.00
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	56,907.00	
14-Nov-17	By	**Steel-18%**	**Purchase**	628		12,579.00
	By	**Steel-18%**	**Purchase**	629		17,809.00
17-Nov-17	By	**Steel-18%**	**Purchase**	644		14,697.00
18-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	14,697.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/29	30,388.00	
23-Nov-17	By	**Steel-18%**	**Purchase**	671		3,270.00
25-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/36	3,270.00	
5-Dec-17	By	**Steel-18%**	**Purchase**	747		8,549.00
	By	**Steel-18%**	**Purchase**	748		8,485.00
16-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	17,034.00	
10-Jan-18	By	**Steel-18%**	**Purchase**	898		2,878.00
13-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	2,878.00	
22-Jan-18	By	**Steel-18%**	**Purchase**	960		11,653.00
	By	**Steel-18%**	**Purchase**	961		2,386.00
	By	**Steel-18%**	**Purchase**	962		545.00
29-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	14,584.00	
13-Feb-18	By	**Steel-18%**	**Purchase**	1051		986.00
	By	**Steel-18%**	**Purchase**	1052		7,634.00
17-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	8,620.00	
28-Mar-18	By	**Steel-18%**	**Purchase**	1253		10,790.00
31-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	10,790.00	
					2,98,185.00	**2,98,185.00**

Nilgiri Estates (17-18)

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

Shaik Moiz-Allow For Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/31	900.00	
28-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	3,600.00	
5-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	1,800.00	
1-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	900.00	
15-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	1,350.00	
25-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	900.00	
31-Mar-18	By	**Constructions Expenses**	Journal Voucher	JV/275		9,450.00
					9,450.00	**9,450.00**

Nilgiri Estates (17-18)

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

Shaik Moiz -On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**31,100.00**	
7-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	15,000.00	
21-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	20,000.00	
5-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/33	10,000.00	
12-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	35,000.00	
14-Jun-17	By	**Labour Charges -Old**	Journal Voucher	JV/2		23,800.00
30-Jun-17	By	**Labour Charges -Old**	Journal Voucher	JV/48		56,000.00
	By	**Labour Charges -Old**	Journal Voucher	JV/58		60,000.00
21-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	25,000.00	
24-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	10,000.00	
15-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	10,000.00	
11-Oct-17	By	**Labour Charges -URD**	Journal Voucher	JV/1		28,000.00
13-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	5,000.00	
28-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	3,000.00	
15-Dec-17	By	**Shaik Mustafa -on A/c**	Journal Voucher	JV/1		3,700.00
					1,64,100.00	1,71,500.00
	To	**Closing Balance**			7,400.00	
					1,71,500.00	**1,71,500.00**

Nilgiri Estates (17-18)

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

Shaik Mustafa -Allow For Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	1,350.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /17		1,350.00
					1,350.00	**1,350.00**

Nilgiri Estates (17-18)

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

Shaik Mustafa -on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-17	By	**Labour Charges-18%**	**Purchase**	793		28,084.00
15-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	25,000.00	
	To	**Shaik Moiz -On A/c**	Journal Voucher	JV/1	3,700.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	25,000.00	
31-Mar-18	By	**Labour Charges-18%**	**Purchase**	1369		56,168.00
					53,700.00	84,252.00
	To	**Closing Balance**			30,552.00	
					84,252.00	**84,252.00**

Nilgiri Estates (17-18)

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

Shiva Sai Tours & Travels

Ledger Account

204/10 KPHB COLONY Kukatpally Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By	**Tours & Travelling Expences-5%**	**Purchase**	225		3,318.00
9-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/31	3,318.00	
					3,318.00	**3,318.00**

Nilgiri Estates (17-18)

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

Shiva Shankar -Happay CArd A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-17	By	**Conveyance-Old**	Journal Voucher	JV/1		320.00
27-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	320.00	
16-Jun-17	By	**PRINTING & STATIONARY-Old**	Journal Voucher	JV/1		200.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	200.00	
31-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/11		200.00
15-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	200.00	
29-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/5		200.00
31-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	200.00	
13-Feb-18	By	**Misc Expenses - Exempted**	Journal Voucher	JV/2		70.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	70.00	
					990.00	**990.00**

Nilgiri Estates (17-18)

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

Shiv Shakti Industrial Corporation

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,575.00**	
30-Jun-17	By	**Equipment-Old**	Journal Voucher	JV/138		1,575.00
					1,575.00	**1,575.00**

Nilgiri Estates (17-18)

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

Shiv Shakti Machine Tools

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-17	By	**Tools-18%**	**Purchase**	86		4,074.00
24-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	4,074.00	
16-Aug-17	By	**Tools-18%**	**Purchase**	238		5,054.00
19-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	5,054.00	
20-Oct-17	By	**Tools-18%**	**Purchase**	484		1,062.00
21-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	1,062.00	
22-Jan-18	By	**Tools-18%**	**Purchase**	958		2,714.00
29-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	2,714.00	
17-Feb-18	By	**Tools-18%**	**Purchase**	1071		4,031.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	4,031.00	
20-Mar-18	By	**Tools-18%**	**Purchase**	1209		2,714.00
26-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	2,714.00	
					19,649.00	**19,649.00**

Nilgiri Estates (17-18)

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

Shiv Shakti Traders

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**44.00**	
2-May-17	By	**Steel-Old**	**Purchase**	5		19,302.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	19,258.00	
					19,302.00	**19,302.00**

Nilgiri Estates (17-18)

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

SHREE WIRES & WIRE NETTINGS

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**59,062.00**
8-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	59,062.00	
24-May-17	By	**Hardware Material-Old**	**Purchase**	50		3,858.00
27-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	3,858.00	
31-Oct-17	By	**Hardware Material-18%**	**Purchase**	543		1,275.00
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/32	1,275.00	
					64,195.00	**64,195.00**

Nilgiri Estates (17-18)

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

Shreyas Services

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	By	**House Keeping Charges-Old**	Journal Voucher	JV/1		21,855.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	21,855.00	
7-Jun-17	By	**House Keeping Charges-Old**	Journal Voucher	JV/2		23,194.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	23,194.00	
30-Jun-17	By	**House Keeping Charges-Old**	Journal Voucher	JV/15		20,900.00
10-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	20,900.00	
1-Aug-17	By	**HOUSE KEEPING -18%**	**Purchase**	227		18,820.00
3-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	18,820.00	
31-Aug-17	By	**House Keeping Charges-URD**	**Purchase**	292		16,225.00
8-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	13,305.00	
6-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	18,821.00	
7-Oct-17	By	**HOUSE KEEPING -18%**	**Purchase**	450		18,821.00
8-Nov-17	By	**HOUSE KEEPING -18%**	**Purchase**	592		18,820.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	18,820.00	
7-Dec-17	By	**HOUSE KEEPING -18%**	**Purchase**	766		13,644.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	13,644.00	
26-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	5,000.00	
2-Jan-18	By	**HOUSE KEEPING -18%**	**Purchase**	863		15,838.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	10,838.00	
2-Feb-18	By	**HOUSE KEEPING -18%**	**Purchase**	1017		18,214.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	21,134.00	
2-Mar-18	By	**HOUSE KEEPING -18%**	**Purchase**	1145		18,820.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	18,820.00	
31-Mar-18	By	**HOUSE KEEPING -18%**	**Purchase**	1361		12,940.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/50	12,940.00	
					2,18,091.00	**2,18,091.00**

Shubham Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**31,365.00**
29-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	31,365.00	
17-May-17	By	**Electrical Material-Old**	**Purchase**	43		29,705.00
23-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/25	29,705.00	
2-Jun-17	By	**Electrical Material-Old**	**Purchase**	62		15,225.00
3-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	15,225.00	
22-Jun-17	By	**Electrical Material-Old**	**Purchase**	90		17,286.00
	By	**Electrical Material-Old**	**Purchase**	91		20,034.00
	By	**Electrical Material-Old**	**Purchase**	97		71,483.00
	By	**Electrical Material-Old**	**Purchase**	99		10,076.00
24-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	1,18,879.00	
28-Jun-17	By	**Electrical Material-Old**	**Purchase**	108		50,190.00
	By	**Electrical Material-Old**	**Purchase**	109		31,194.00
1-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	50,190.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	31,194.00	
5-Jul-17	By	**Electrical @18%**	**Purchase**	165		45,123.00
29-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	45,123.00	
31-Jul-17	By	**Electrical @18%**	**Purchase**	184		1,321.00
	By	**Electrical @18%**	**Purchase**	193		1,534.00
	By	**Electrical MAterial-28%**	**Purchase**	194		21,286.00
	By	**Electrical @18%**	**Purchase**	195		8,997.00
17-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	1,321.00	
18-Aug-17	By	**Electrical MAterial-28%**	**Purchase**	249		16,128.00
19-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	47,945.00	
31-Aug-17	By	**Electrical @18%**	**Purchase**	288		14,707.00
2-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	14,707.00	
11-Sep-17	By	**Electrical @18%**	**Purchase**	316		1,322.00
13-Sep-17	By	**Electrical MAterial-28%**	**Purchase**	333		45,489.00
18-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	1,322.00	
20-Sep-17	By	**Electrical MAterial-28%**	**Purchase**	348		5,202.00
23-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/36	50,691.00	
10-Oct-17	By	**Electrical MAterial-28%**	**Purchase**	459		23,296.00
13-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/25	23,296.00	
28-Oct-17	By	**Electrical @18%**	**Purchase**	507		13,287.00
	By	**Electrical @18%**	**Purchase**	515		6,918.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	20,205.00	
1-Nov-17	By	**Electrical MAterial-28%**	**Purchase**	565		2,867.00
	By	**Electrical @18%**	**Purchase**	566		944.00
	By	**Electrical MAterial-28%**	**Purchase**	567		9,677.00
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/34	13,488.00	
23-Nov-17	By	**Electrical MAterial-28%**	**Purchase**	650		12,186.00
	By	**Electrical @18%**	**Purchase**	651		20,302.00
25-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/27	32,488.00	
29-Nov-17	By	**Electrical MAterial-28%**	**Purchase**	684		2,483.00
	By	**Electrical MAterial-28%**	**Purchase**	685		3,840.00
		Carried Over			5,27,144.00	5,33,467.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,27,144.00	5,33,467.00
29-Nov-17	By	**Electrical @18%**	**Purchase**	686		5,900.00
	By	**Electrical MAterial-28%**	**Purchase**	690		3,077.00
	By	**Electrical @18%**	**Purchase**	691		19,201.00
1-Dec-17	By	**Electrical @18%**	**Purchase**	718		1,180.00
5-Dec-17	By	**Electrical @18%**	**Purchase**	743		10,366.00
	By	**Electrical MAterial-28%**	**Purchase**	754		1,792.00
	By	**Electrical @18%**	**Purchase**	755		6,443.00
	By	**Electrical @18%**	**Purchase**	756		12,552.00
11-Dec-17	By	**Electrical @18%**	**Purchase**	772		7,826.00
	By	**Electrical @18%**	**Purchase**	783		16,567.00
	By	**Electrical @18%**	**Purchase**	784		40,775.00
16-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/12	64,294.00	
20-Dec-17	By	**Electrical @18%**	**Purchase**	820		14,007.00
22-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/36	81,715.00	
17-Jan-18	By	**Electrical @18%**	**Purchase**	925		44,604.00
	By	**Electrical @18%**	**Purchase**	926		4,460.00
19-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/21	49,064.00	
22-Jan-18	By	**Electrical @18%**	**Purchase**	952		75,404.00
29-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/16	75,404.00	
8-Feb-18	By	**Electrical @18%**	**Purchase**	1029		9,912.00
17-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/15	9,912.00	
31-Mar-18	By	**Electrical @18%**	**Purchase**	1402		2,832.00
					8,07,533.00	8,10,365.00
	To	**Closing Balance**			2,832.00	
					8,10,365.00	**8,10,365.00**

Nilgiri Estates (17-18)

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

Shweta Computers

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/16	7,900.00	
30-Oct-17	By	**Repairs & Maintanance Computers-18%**	**Purchase**	529		7,900.00
					7,900.00	**7,900.00**

Nilgiri Estates (17-18)

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

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Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	By	**Redymix-Old**	**Purchase**	12		39,600.00
	By	**Redymix-Old**	**Purchase**	14		1,94,198.00
10-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	2,33,798.00	
30-Sep-17	To	**Ready Mix-18%**	Journal Voucher	JV/4	181.00	
	To	**Ready Mix-18%**	**Debit Note**	4	1,835.00	
10-Oct-17	By	**Ready Mix-18%**	**Purchase**	460		1,95,750.00
13-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	1,95,750.00	
20-Oct-17	By	**Ready Mix-18%**	**Purchase**	477		2,34,500.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	2,34,500.00	
26-Oct-17	By	**Ready Mix-18%**	**Purchase**	501		2,47,900.00
	By	**Ready Mix-18%**	**Purchase**	502		78,725.00
28-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	2,00,000.00	
30-Oct-17	By	**Ready Mix-18%**	**Purchase**	531		2,34,500.00
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	1,50,000.00	
11-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	2,09,109.00	
19-Dec-17	By	**Ready Mix-18%**	**Purchase**	814		1,20,600.00
	By	**Ready Mix-18%**	**Purchase**	815		30,600.00
22-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/38	1,50,621.00	
25-Dec-17	To	**Ready Mix-18%**	**Debit Note**	11	579.00	
2-Jan-18	By	**Ready Mix-18%**	**Purchase**	874		60,300.00
	To	**Ready Mix-18%**	**Debit Note**	12	1,109.00	
13-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	59,191.00	
18-Jan-18	By	**Ready Mix-18%**	**Purchase**	931		80,400.00
	To	**Ready Mix-18%**	**Debit Note**	14	3,587.00	
19-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	76,813.00	
31-Mar-18	By	**Ready Mix-18%**	**Purchase**	1382		72,000.00
	By	**Ready Mix-18%**	**Purchase**	1383		40,500.00
	To	**Ready Mix-18%**	**Debit Note**	16	6,311.00	
	By	**Ready Mix-18%**	**Purchase**	1436		15,750.00
	To	**Ready Mix-18%**	Journal Voucher	JV/48	684.00	
					15,24,068.00	16,45,323.00
	To	**Closing Balance**			1,21,255.00	
					16,45,323.00	**16,45,323.00**

Nilgiri Estates (17-18)

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

S.Mahesh-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**18,861.00**	
7-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	15,000.00	
21-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	25,000.00	
28-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	10,000.00	
2-May-17	By	**Labour Charges -Old**	Journal Voucher	JV/4		50,074.00
5-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	30,000.00	
19-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	20,000.00	
26-May-17	By	**Labour Charges -Old**	Journal Voucher	JV/1		62,475.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	30,000.00	
2-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	20,000.00	
9-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	30,000.00	
10-Jun-17	By	**Labour Charges -Old**	Journal Voucher	JV/1		61,151.00
23-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	20,000.00	
29-Jun-17	By	**Labour Charges -Old**	Journal Voucher	JV/1		45,863.00
30-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	20,000.00	
	By	**Labour Charges -Old**	Journal Voucher	JV/65		58,464.00
21-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	20,000.00	
29-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	30,000.00	
5-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	20,000.00	
18-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/27	20,000.00	
24-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	15,000.00	
30-Aug-17	By	**Labour Charges -URD**	**Purchase**	273		26,157.00
	By	**Sri Mahalaxmi Hardware and Electricals**	Journal Voucher	JV/1		25,733.00
9-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	20,000.00	
23-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	20,000.00	
	By	**Paints / Colours & Chemicals-18%**	**Purchase**	366		41,977.00
11-Oct-17	By	**Paints / Colours & Chemicals-18%**	**Purchase**	463		69,395.00
13-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	50,000.00	
20-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	20,000.00	
26-Oct-17	By	**Paints / Colours & Chemicals-18%**	**Purchase**	497		42,844.00
28-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	25,000.00	
8-Nov-17	To	**Paints&Colours-Exempted**	**Debit Note**	9	6,500.00	
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	20,000.00	
16-Nov-17	By	**Paints / Colours & Chemicals-18%**	**Purchase**	641		67,847.00
25-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	40,000.00	
4-Dec-17	By	**Paints / Colours & Chemicals-18%**	**Purchase**	730		76,780.00
8-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	50,000.00	
15-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	25,000.00	
28-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	8,000.00	
2-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	10,000.00	
10-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	10,000.00	
20-Feb-18	By	**Paints / Colours & Chemicals-18%**	**Purchase**	1082		11,275.00
7-Mar-18	By	**Paints / Colours & Chemicals-18%**	**Purchase**	1166		48,462.00
		Carried Over			6,48,361.00	6,88,497.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,48,361.00	6,88,497.00
8-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	30,000.00	
					6,78,361.00	6,88,497.00
	To	**Closing Balance**			10,136.00	
					6,88,497.00	**6,88,497.00**

Nilgiri Estates (17-18)

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

S.Narasimha-Allowances for Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/30	550.00	
14-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	1,625.00	
21-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	550.00	
28-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	550.00	
5-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/32	1,650.00	
12-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	1,875.00	
19-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	825.00	
23-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	550.00	
31-Mar-18	By	**Constructions Expenses**	Journal Voucher	JV/276		8,175.00
					8,175.00	**8,175.00**

Nilgiri Estates (17-18)

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

S.Narsimha-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	10,500.00	
20-Dec-17	By	**Labour Charges -URD**	**Purchase**	832		10,500.00
					10,500.00	**10,500.00**

Nilgiri Estates (17-18)

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

Soham Modi Huf

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**540.00**
30-Apr-17	By	**Car Hirecharges-Old**	Journal Voucher	JV/1		24,150.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	24,150.00	
31-May-17	By	**Car Hirecharges-Old**	Journal Voucher	JV/5		24,150.00
2-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	24,150.00	
30-Jun-17	By	**Car Hirecharges-Old**	Journal Voucher	JV/2		24,150.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	24,150.00	
	By	**Car Hirecharges-Old**	Journal Voucher	JV/18		17,490.00
3-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	15,000.00	
19-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	2,490.00	
31-Jul-17	By	**Car Hire Charges-18%**	**Purchase**	179		33,345.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	33,345.00	
31-Aug-17	By	**Car Hire Charges-18%**	**Purchase**	284		33,345.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	33,345.00	
26-Sep-17	By	**Car Hire Charges-18%**	**Purchase**	423		33,345.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	33,345.00	
3-Nov-17	By	**Car Hire Charges-18%**	**Purchase**	576		33,345.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	33,345.00	
30-Nov-17	By	**Car Hire Charges-18%**	**Purchase**	707		33,345.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	33,345.00	
27-Dec-17	By	**Car Hire Charges-18%**	**Purchase**	845		33,345.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	33,885.00	
2-Feb-18	By	**Car Hire Charges-18%**	**Purchase**	1007		33,345.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	33,345.00	
2-Mar-18	By	**Car Hire Charges-18%**	**Purchase**	1144		33,345.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	33,345.00	
30-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	33,345.00	
	By	**Car Hire Charges-18%**	**Purchase**	1262		33,345.00
					3,90,585.00	**3,90,585.00**

Nilgiri Estates (17-18)

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

Soham Modi Huf-Deposit A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**86,075.40**	
31-Mar-18	By	**Reimbursement of Dep**	**Journal**	JV /1		43,381.00
					86,075.40	43,381.00
	By	**Closing Balance**				42,694.40
					86,075.40	**86,075.40**

Nilgiri Estates (17-18)

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

Solid Bricks 12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-17	To	**Sai Vishal Enterprises**	**Purchase**	304	7,200.00	
14-Nov-17	To	**Sai Vishal Enterprises**	**Purchase**	633	27,000.00	
	To	**Sai Vishal Enterprises**	**Purchase**	634	13,500.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /109		47,700.00
					47,700.00	**47,700.00**

Nilgiri Estates (17-18)

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

Solid Bricks 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-17	To	**Sai Vishal Enterprises**	**Purchase**	626	27,000.00	
	To	**Sai Vishal Enterprises**	**Purchase**	627	18,000.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /110		45,000.00
					45,000.00	**45,000.00**

Nilgiri Estates (17-18)

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

Sports Equipment-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-17	To	**S.A.Sports**	**Purchase**	649	3,840.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /58		3,840.00
					3,840.00	**3,840.00**

Nilgiri Estates (17-18)

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

Sree Mahaveer Engg & Electricals

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-17	By	**Plumbing Material-18%**	**Purchase**	569		5,310.00
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/33	5,310.00	
					5,310.00	**5,310.00**

Nilgiri Estates (17-18)

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

Sree Panduranga Timber Traders

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-17	By	**Wood/Plywood Boards/Glass**	**Purchase**	45		13,976.00
22-May-17	By	**Wood/Plywood Boards/Glass**	Journal Voucher	JV/1		1,09,165.00
23-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/29	13,976.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/30	1,09,165.00	
6-Jun-17	By	**Wood/Plywood Boards/Glass**	**Purchase**	79		39,235.00
10-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	39,235.00	
28-Jun-17	By	**Wood/Plywood Boards/Glass**	**Purchase**	103		11,110.00
1-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	11,110.00	
31-Jul-17	By	**Hardware Materials-28%**	**Purchase**	224		1,92,160.00
21-Aug-17	By	**Hardware Material-18%**	**Purchase**	255		70,016.00
9-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/32	2,62,176.00	
6-Nov-17	By	**Wood-28%**	**Purchase**	583		22,949.00
10-Nov-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	57.00	
11-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	22,892.00	
23-Nov-17	By	**Doors / Window-28%**	**Purchase**	655		22,510.00
	By	**Doors / Window-28%**	**Purchase**	656		43,412.00
25-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/33	65,922.00	
5-Dec-17	By	**Wood-18%**	**Purchase**	749		9,326.00
16-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	9,326.00	
22-Jan-18	By	**Wood-18%**	**Purchase**	948		13,480.00
24-Jan-18	By	**Wood-18%**	**Purchase**	975		65,418.00
29-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	78,898.00	
9-Feb-18	By	**Wood-18%**	**Purchase**	1032		57,575.00
	By	**Wood-18%**	**Purchase**	1033		67,416.00
	By	**Wood-18%**	**Purchase**	1034		54,879.00
17-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	1,79,870.00	
	By	**Wood-18%**	**Purchase**	1075		24,478.00
24-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	24,478.00	
28-Mar-18	By	**Wood-18%**	**Purchase**	1239		56,040.00
31-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	56,040.00	
					8,73,145.00	**8,73,145.00**

Nilgiri Estates (17-18)

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

Sree Sai Sharanya Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	25,200.00	
31-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/10		25,200.00
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	25,200.00	
17-Feb-18	By	**Stone Dust & Chips/Mix -5%**	**Purchase**	1076		25,200.00
1-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	14,700.00	
8-Mar-18	By	**Metal/Baby Chips & Sand-5%**	**Purchase**	1177		14,700.00
					65,100.00	**65,100.00**

Nilgiri Estates (17-18)

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

Sri Ambe Electricals

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	By	**Electrical @18%**	**Purchase**	468		1,29,070.00
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/31	1,29,070.00	
14-Nov-17	By	**Electrical MAterial-28%**	**Purchase**	625		36,032.00
18-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/27	36,032.00	
23-Nov-17	By	**Electrical MAterial-28%**	**Purchase**	658		17,203.00
25-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/28	17,203.00	
29-Nov-17	By	**Electrical MAterial-28%**	**Purchase**	692		1,920.00
17-Jan-18	By	**Electrical @18%**	**Purchase**	922		82,534.00
	By	**Electrical @18%**	**Purchase**	923		21,636.00
	By	**Electrical @18%**	**Purchase**	924		5,258.00
19-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/19	1,11,348.00	
30-Jan-18	By	**Electrical @18%**	**Purchase**	983		6,117.00
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/2	6,117.00	
31-Jan-18	By	**Electrical @18%**	**Purchase**	987		6,355.00
	By	**Electrical @18%**	**Purchase**	988		46,391.00
5-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/1	52,746.00	
					3,52,516.00	**3,52,516.00**

Nilgiri Estates (17-18)

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

Sri Balaji Engineering Works

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-17	By	**Repairs & Maintanance-URD**	**Purchase**	175		6,800.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	6,800.00	
31-Jul-17	By	**Repairs & Maintanance-URD**	**Purchase**	211		10,600.00
18-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	10,600.00	
7-Dec-17	By	**Repairs & Maintanance-URD**	Journal Voucher	JV/2		9,700.00
9-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	9,700.00	
2-Feb-18	By	**Repairs & Maintanance-URD**	Journal Voucher	JV/2		8,300.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	8,300.00	
3-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	12,300.00	
	By	**Repairs & Maintanance-URD**	**Purchase**	1148		12,300.00
					47,700.00	**47,700.00**

Nilgiri Estates (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Balaji Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	By	**Hardware Material-Old**	Journal Voucher	JV/7		1,01,121.00
29-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	1,01,121.00	
27-May-17	By	**Hardware Material-Old**	**Purchase**	52		654.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	654.00	
2-Jun-17	By	**Doors/Windows-Old**	**Purchase**	71		6,051.00
3-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	6,051.00	
6-Jun-17	By	**Hardware Material-Old**	**Purchase**	80		1,60,408.00
19-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	1,60,408.00	
22-Jun-17	By	**Doors/Windows-Old**	**Purchase**	89		2,41,741.00
27-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	2,41,741.00	
18-Aug-17	By	**Plumbing Material-18%**	**Purchase**	245		53,479.00
	By	**Plumbing Material-28%**	**Purchase**	246		68,323.00
	By	**Doors / Window-28%**	**Purchase**	251		1,96,636.00
19-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	3,18,438.00	
17-Nov-17	By	**Doors / Window-28%**	**Purchase**	645		23,898.00
	By	**Doors-18%**	**Purchase**	646		24,757.00
18-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/25	48,655.00	
23-Nov-17	By	**Doors / Window-28%**	**Purchase**	668		62,912.00
29-Nov-17	By	**Doors-18%**	**Purchase**	694		47,238.00
12-Dec-17	By	**Hardware Material-18%**	**Purchase**	795		69,904.00
16-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	1,10,150.00	
22-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/37	69,904.00	
10-Jan-18	By	**Hardware Material-18%**	**Purchase**	902		1,133.00
13-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	1,133.00	
31-Mar-18	By	**Doors-18%**	**Purchase**	1379		21,850.00
					10,58,255.00	10,80,105.00
	To	**Closing Balance**			21,850.00	
					10,80,105.00	**10,80,105.00**

Nilgiri Estates (17-18)

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

Sri Balaji Enterprises-Security Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**53,384.00**	
	By	**Closing Balance**				53,384.00
					53,384.00	**53,384.00**

Nilgiri Estates (17-18)

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

Sri Balaji Printers

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	By	**PRINTING & STATIONARY-Old**	Journal Voucher	JV/1		150.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	150.00	
24-May-17	By	**PRINTING & STATIONARY-Old**	Journal Voucher	JV/9		150.00
27-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	150.00	
28-Oct-17	By	**Printing & Stationery-12%**	**Purchase**	519		336.00
	By	**Printing & Stationary -Exempted**	**Purchase**	520		300.00
	By	**Printing & Stationery-12%**	**Purchase**	521		784.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/28	1,120.00	
31-Oct-17	By	**Printing & Stationery-12%**	**Purchase**	542		336.00
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/28	336.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/37	300.00	
24-Jan-18	By	**Printing & Stationery-12%**	**Purchase**	972		392.00
29-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	392.00	
					2,448.00	**2,448.00**

Nilgiri Estates (17-18)

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

Sri Bhavani Ads

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	By	**Advertisement Expenses-5%**	Journal Voucher	JV/6		22,770.00
24-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	22,770.00	
24-May-17	By	**Advertisement Expenses-5%**	Journal Voucher	JV/8		6,840.00
	By	**Advertisement Expenses-5%**	Journal Voucher	JV/10		22,800.00
25-May-17	By	**Advertisement Expenses-5%**	Journal Voucher	JV/1		22,800.00
27-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	52,440.00	
23-Jun-17	By	**Advertisement Expenses-5%**	Journal Voucher	JV/4		22,800.00
	By	**Advertisement Expenses-5%**	Journal Voucher	JV/5		22,800.00
24-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	22,800.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	22,800.00	
30-Jun-17	By	**Advertisement Expenses-5%**	Journal Voucher	JV/53		6,900.00
15-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	6,900.00	
31-Jul-17	By	**Advertisement Expenses-18%**	**Purchase**	201		23,600.00
19-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	21,800.00	
31-Aug-17	By	**Advertisement Expenses-18%**	**Purchase**	290		23,600.00
4-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	23,600.00	
26-Sep-17	By	**Advertisement Expenses-18%**	**Purchase**	388		23,400.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	23,400.00	
28-Oct-17	By	**Advertisement Expenses-18%**	**Purchase**	522		23,400.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	23,400.00	
30-Nov-17	By	**Advertisement Expenses-18%**	**Purchase**	712		23,400.00
4-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	23,400.00	
16-Dec-17	By	**Advertisement Expenses-18%**	**Purchase**	808		23,400.00
21-Dec-17	By	**Advertisement Expenses-18%**	**Purchase**	838		3,510.00
22-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/25	3,510.00	
25-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	23,400.00	
24-Jan-18	By	**Advertisement Expenses-18%**	**Purchase**	973		23,400.00
29-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	25,200.00	
					2,95,420.00	**2,95,420.00**

Nilgiri Estates (17-18)

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

Sri Bhavani Digitals

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-17	By	**Advertisement Expenses-5%**	Journal Voucher	JV/2		21,830.00
27-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	21,830.00	
3-Jun-17	By	**Advertisement Expenses-5%**	Journal Voucher	JV/3		13,643.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	13,643.00	
21-Dec-17	By	**Advertisement Charges-12%**	**Purchase**	837		6,993.00
22-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	6,993.00	
					42,466.00	**42,466.00**

Nilgiri Estates (17-18)

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

Srikanth Naik Nanavath -Salaries A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-17	By	**Bonus**	Journal Voucher	JV/1		1,861.00
	By	**Incentives**	Journal Voucher	JV/2		482.00
	To	**Cash on Hand**	Cash Payment	Cp/13	482.00	
21-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,861.00	
					2,343.00	**2,343.00**

Nilgiri Estates (17-18)

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

Srikrishna Prajapthi-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	7,975.00	
18-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/29	50,000.00	
9-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	50,000.00	
29-Mar-18	By	**Labour Charges-18%**	**Purchase**	1259		2,23,621.00
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/14	1,00,000.00	
					2,07,975.00	2,23,621.00
	To	**Closing Balance**			15,646.00	
					2,23,621.00	**2,23,621.00**

Nilgiri Estates (17-18)

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

Sri Mahalaxmi Hardware and Electricals

Ledger Account

12-41/1, Balaji Nager Kapra Mandal, Medchal Dostic

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-17	By	**Paints & Colours / Chemicals-28%**	**Purchase**	274		25,733.00
	To	**S.Mahesh-On A/c**	Journal Voucher	JV/1	25,733.00	
					25,733.00	**25,733.00**

Nilgiri Estates (17-18)

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

Srinivas.V Happay Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-18	By	**Transportation Charges Exmpt**	Journal Voucher	JV/1		1,000.00
	By	**Transportation Charges Exmpt**	Journal Voucher	JV/2		800.00
	By	**Transportation Charges Exmpt**	Journal Voucher	JV/3		2,000.00
	By	**Transportation Charges Exmpt**	Journal Voucher	JV/4		1,400.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	5,200.00	
					5,200.00	**5,200.00**

Nilgiri Estates (17-18)

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

Sri Pandit Plywood & Hardware

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Wood-18%**	**Purchase**	1380		21,953.00
						21,953.00
	To	**Closing Balance**			21,953.00	
					21,953.00	**21,953.00**

Nilgiri Estates (17-18)

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

Sri Parameshwara Engineering Solutions Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	8,100.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	14,850.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	10,799.00	
19-Dec-17	By	**Electrical @18%**	**Purchase**	810		8,100.00
	By	**Electrical @18%**	**Purchase**	811		14,849.00
20-Dec-17	By	**Electrical @18%**	**Purchase**	818		10,800.00
					33,749.00	**33,749.00**

Nilgiri Estates (17-18)

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

Sripathi Steel Traders

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	5,28,381.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	5,32,021.00	
26-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	5,13,876.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	5,54,463.00	
5-Jun-17	By	**Steel-Old**	Journal Voucher	JV/1		5,54,463.00
	By	**Steel-Old**	Journal Voucher	JV/2		5,13,876.00
	By	**Steel-Old**	Journal Voucher	JV/3		5,32,021.00
	By	**Steel-Old**	Journal Voucher	JV/4		5,28,381.00
					21,28,741.00	**21,28,741.00**

Sri Raja Rajeshwara Traders

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**820.00**
24-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	820.00	
4-May-17	By	**Hardware Material-Old**	**Purchase**	13		3,320.00
10-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	3,320.00	
16-May-17	By	**Hardware Material-Old**	**Purchase**	27		2,000.00
	By	**Consumables-OLD**	**Purchase**	29		4,640.00
	By	**Paints & Colours-Old**	**Purchase**	31		1,010.00
23-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	2,000.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	4,640.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	1,010.00	
27-May-17	By	**Hardware Material-Old**	**Purchase**	51		580.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	580.00	
14-Jun-17	By	**Tools-18%**	**Purchase**	83		2,020.00
19-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	2,020.00	
22-Jun-17	By	**Plumbing & Materials-Old**	**Purchase**	85		5,140.00
24-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	5,140.00	
28-Jun-17	By	**Hardware Material-Old**	**Purchase**	104		380.00
30-Jun-17	By	**Hardware Material-Old**	**Purchase**	139		1,440.00
	By	**Plumbing & Materials-Old**	**Purchase**	155		5,130.00
1-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	380.00	
15-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	1,440.00	
22-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	5,130.00	
31-Jul-17	By	**Hardware Material-18%**	**Purchase**	185		4,366.00
	By	**Hardware Material-18%**	**Purchase**	208		4,071.00
	By	**Hardware Material-18%**	**Purchase**	212		3,535.00
17-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	11,972.00	
30-Aug-17	By	**Consumables-18%**	**Purchase**	278		1,132.00
	By	**Consumables - Exempted**	**Purchase**	279		622.00
2-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	1,754.00	
6-Sep-17	By	**Consumables-18%**	**Purchase**	301		11,305.00
	By	**Consumables-18%**	**Purchase**	305		6,278.00
9-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/35	17,583.00	
13-Sep-17	By	**Hardware Material-18%**	**Purchase**	331		3,399.00
20-Sep-17	By	**Hardware Material-18%**	**Purchase**	346		313.00
	By	**Hardware Material-18%**	**Purchase**	347		2,969.00
23-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/34	3,282.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/40	3,399.00	
9-Oct-17	By	**Consumables-18%**	**Purchase**	455		2,962.00
	By	**Consumables - Exempted**	**Purchase**	456		1,500.00
13-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/33	4,462.00	
26-Oct-17	By	**Hardware Material-18%**	**Purchase**	499		1,782.00
28-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/34	1,782.00	
10-Nov-17	By	**Hardware Material-18%**	**Purchase**	600		791.00
	By	**Hardware Material-18%**	**Purchase**	601		638.00
11-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	1,429.00	
		Carried Over			72,143.00	72,143.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,143.00	72,143.00
5-Dec-17	By	**Hardware Material-18%**	**Purchase**	741		785.00
16-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	785.00	
2-Jan-18	By	**Hardware Material-18%**	**Purchase**	871		904.00
	By	**Paints / Colours & Chemicals-18%**	**Purchase**	875		944.00
13-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/12	1,848.00	
24-Feb-18	By	**Paints / Colours & Chemicals-18%**	**Purchase**	1115		1,948.00
3-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/7	1,948.00	
28-Mar-18	By	**Hardware Material-18%**	**Purchase**	1235		679.00
	By	**Tools-18%**	**Purchase**	1236		727.00
31-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/31	1,406.00	
	By	**Miscellaneous-18%**	**Purchase**	1408		4,376.00
					78,130.00	82,506.00
	To	**Closing Balance**			4,376.00	
					82,506.00	**82,506.00**

Nilgiri Estates (17-18)

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

Sri Rama Paints & Pipe Fitting Stores

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-17	By	**Paints & Colours-Old**	**Purchase**	49		1,200.00
23-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,200.00	
30-Jun-17	By	**Paints & Colours-Old**	**Purchase**	148		2,240.00
	By	**Paints & Colours-Old**	**Purchase**	149		1,160.00
7-Jul-17	By	**Paints & Colours / Chemicals-28%**	**Purchase**	166		3,120.00
15-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	3,400.00	
29-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	3,120.00	
13-Sep-17	By	**Paints / Colours & Chemicals-18%**	**Purchase**	328		199.00
	By	**Paints & Colours / Chemicals-28%**	**Purchase**	329		2,519.00
18-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	2,376.00	
20-Sep-17	By	**Paints & Colours / Chemicals-28%**	**Purchase**	351		2,159.00
23-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/43	2,159.00	
20-Oct-17	By	**Paints & Colours / Chemicals-28%**	**Purchase**	482		1,240.00
21-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	1,240.00	
10-Nov-17	By	**Paints & Colours / Chemicals-28%**	**Purchase**	596		2,350.00
	By	**Paints & Colours / Chemicals-28%**	**Purchase**	606		5,180.00
11-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	7,530.00	
23-Nov-17	By	**Paints / Colours & Chemicals-18%**	**Purchase**	681		400.00
25-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/35	400.00	
2-Jan-18	By	**Paints & Colours / Chemicals-28%**	**Purchase**	879		4,250.00
13-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	4,592.00	
22-Jan-18	By	**Paints / Colours & Chemicals-18%**	**Purchase**	956		797.00
29-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	797.00	
13-Feb-18	By	**Paints / Colours & Chemicals-18%**	**Purchase**	1050		2,530.00
17-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	2,530.00	
26-Feb-18	By	**Paints & Colours / Chemicals-28%**	**Purchase**	1122		16,500.00
3-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	16,500.00	
					45,844.00	**45,844.00**

Sri Sai Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**Cement-Old**	**Purchase**	133		1,33,400.00
	By	**Cement-Old**	**Purchase**	134		72,500.00
	By	**Cement-Old**	**Purchase**	135		87,000.00
	By	**Cement-Old**	**Purchase**	136		58,000.00
	By	**Cement-Old**	**Purchase**	137		87,000.00
	By	**Cement-Old**	**Purchase**	138		1,27,600.00
3-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	5,65,500.00	
					5,65,500.00	**5,65,500.00**

Nilgiri Estates (17-18)

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

Sri Sai Marble Palace-Work Orders A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**35,400.00**	
31-Mar-18	By	**Labour Charges -Old**	Journal Voucher	JV/280		35,400.00
					35,400.00	**35,400.00**

Nilgiri Estates (17-18)

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

Sri Sainath Hardware Stores

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**8,915.00**	
30-Jun-17	By	**Hardware Material-Old**	Journal Voucher	JV/139		9,086.00
6-Nov-17	By	**Plumbing Material-18%**	**Purchase**	580		4,730.00
	To	**Selva Kumar-Happy Card A/c**	Journal Voucher	JV/2	4,730.00	
13-Dec-17	By	**Hardware Material-18%**	**Purchase**	797		2,913.00
	To	**P.Prabhakar-Happy Card A/c**	Journal Voucher	JV/6	2,913.00	
31-Mar-18	To	**Bad Debits Written Off**	Journal Voucher	JV/62	171.00	
					16,729.00	**16,729.00**

Nilgiri Estates (17-18)

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

Sri Sayam Traders

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-17	By	**Plumbing Material-18%**	**Purchase**	236		696.00
	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/7	696.00	
					696.00	**696.00**

Nilgiri Estates (17-18)

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

Sri Value Engineers

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	4,144.00	
26-Jul-17	By	**Electrical-5%**	**Purchase**	173		2,100.00
	By	**Electrical @18%**	**Purchase**	174		6,482.00
29-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	4,438.00	
					8,582.00	**8,582.00**

Nilgiri Estates (17-18)

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

Sri Venkata Durga Anjaneya Steel Tubes

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**189.00**
8-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	189.00	
					189.00	**189.00**

Nilgiri Estates (17-18)

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

SS Railing Work-28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	To	**Mohan Ram-On A/c**	**Purchase**	757	52,700.00	
	To	**Mohan Ram-On A/c**	**Purchase**	758	1,99,920.00	
13-Dec-17	To	**Mohan Ram-On A/c**	**Purchase**	798	34,000.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /111		2,86,620.00
					2,86,620.00	**2,86,620.00**

Nilgiri Estates (17-18)

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

SST Steels Private Limited

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	5,43,890.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	4,93,624.00	
10-May-17	By	**Steel-Old**	**Purchase**	17		5,43,890.00
	By	**Steel-Old**	**Purchase**	18		4,93,624.00
27-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	5,92,671.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	5,41,008.00	
29-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	5,36,314.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	5,38,120.00	
30-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	3,72,193.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	4,54,243.00	
	By	**Steel-Old**	**Purchase**	117		3,72,193.00
	By	**Steel-Old**	**Purchase**	118		4,54,243.00
	By	**Steel-Old**	**Purchase**	119		5,36,314.00
	By	**Steel-Old**	**Purchase**	120		5,38,120.00
	By	**Steel-Old**	**Purchase**	121		5,41,008.00
	By	**Steel-Old**	**Purchase**	122		5,92,671.00
28-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	41,079.00	
10-Nov-17	By	**Steel-18%**	**Purchase**	609		45,483.00
11-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	4,404.00	
8-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/28	11,09,525.00	
28-Dec-17	By	**Steel-18%**	**Purchase**	856		3,66,125.00
	By	**Steel-18%**	**Purchase**	857		3,87,683.00
	By	**Steel-18%**	**Purchase**	858		3,55,717.00
24-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	9,71,418.00	
17-Feb-18	By	**Steel-18%**	**Purchase**	1080		4,89,440.00
	By	**Steel-18%**	**Purchase**	1081		4,81,978.00
19-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	4,26,419.00	
1-Mar-18	By	**Steel-18%**	**Purchase**	1133		4,26,419.00
8-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	11,29,154.00	
31-Mar-18	By	**Steel-18%**	**Purchase**	1266		5,76,071.00
	By	**Steel-18%**	**Purchase**	1267		5,53,083.00
					77,54,062.00	**77,54,062.00**

Nilgiri Estates (17-18)

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

Staff ESI

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By	**Chagal Raj Kumar Salary A/c**	Journal Voucher	JV/5		3,794.00
	By	**K.Dilip Kumar- Salaray A/c**	Journal Voucher	JV/8		184.00
	By	**K.Dilip Kumar- Salaray A/c**	Journal Voucher	JV/9		490.00
	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/15	14,075.00	
31-May-17	By	**D.Lavanya-Salary A/c**	Journal Voucher	JV/8		3,521.00
	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/14	13,082.00	
30-Jun-17	By	**D.Lavanya-Salary A/c**	Journal Voucher	JV/13		3,934.00
	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/144	14,587.00	
31-Jul-17	By	**D.Lavanya-Salary A/c**	Journal Voucher	JV/11		4,109.00
	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/21	15,242.00	
31-Aug-17	By	**D.Lavanya-Salary A/c**	Journal Voucher	JV/4		3,968.00
	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/9	14,722.00	
30-Sep-17	By	**D.Lavanya-Salary A/c**	Journal Voucher	JV/6		3,977.00
	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/8	14,764.00	
31-Oct-17	By	**D.Lavanya-Salary A/c**	Journal Voucher	JV/3		3,713.00
	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/8	13,780.00	
30-Nov-17	By	**D.Lavanya-Salary A/c**	Journal Voucher	JV/9		3,418.00
	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/13	12,695.00	
31-Dec-17	By	**D.Lavanya-Salary A/c**	Journal Voucher	JV/3		3,639.00
	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/4	13,519.00	
31-Jan-18	By	**D.Lavanya-Salary A/c**	**Journal**	JV /1		3,547.00
	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/11	13,184.00	
28-Feb-18	By	**D.Lavanya-Salary A/c**	Journal Voucher	JV/4		3,628.00
	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/5	13,476.00	
31-Mar-18	By	**D.Lavanya-Salary A/c**	Journal Voucher	JV/16		3,404.00
	To	**ESI PAYABLE**	Journal Voucher	JV/39	12,646.00	
					1,65,772.00	45,326.00
	By	**Closing Balance**				1,20,446.00
					1,65,772.00	**1,65,772.00**

Nilgiri Estates (17-18)

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

Staff Provident Fund

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By	**Stephen - Salaries A/c**	Journal Voucher	JV/4		13,736.00
10-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	30,950.00	
31-May-17	By	**Radheshyam Pal-Salary A/c**	Journal Voucher	JV/7		14,822.00
	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/13	31,067.00	
30-Jun-17	By	**Radheshyam Pal-Salary A/c**	Journal Voucher	JV/12		15,792.00
	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/143	31,584.00	
31-Jul-17	By	**Radheshyam Pal-Salary A/c**	Journal Voucher	JV/9		15,666.00
	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/20	32,838.00	
31-Aug-17	By	**Radheshyam Pal-Salary A/c**	Journal Voucher	JV/3		16,144.00
	To	**Common Exp-MPIPL**	Journal Voucher	JV/8	33,842.00	
30-Sep-17	By	**Radheshyam Pal-Salary A/c**	Journal Voucher	JV/5		15,859.00
	To	**Common Exp-MPIPL**	Journal Voucher	JV/9	31,718.00	
31-Oct-17	By	**Radheshyam Pal-Salary A/c**	Journal Voucher	JV/2		15,334.00
	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/9	32,141.00	
30-Nov-17	By	**Radheshyam Pal-Salary A/c**	Journal Voucher	JV/8		16,028.00
	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/12	33,594.00	
31-Dec-17	By	**M.Madhusudan-Salary A/c**	Journal Voucher	JV/2		13,391.00
	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/5	28,067.00	
31-Jan-18	By	**M.Madhusudan-Salary A/c**	**Journal**	JV /2		13,185.00
	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/12	27,636.00	
28-Feb-18	By	**M.Madhusudan-Salary A/c**	Journal Voucher	JV/3		13,405.00
	To	**Statutory Payments-Modi Housing Pvt Ltd**	Journal Voucher	JV/5	28,102.00	
31-Mar-18	By	**M.Madhusudan-Salary A/c**	Journal Voucher	JV/15		13,028.00
	To	**Staff Provident Fund Payable**	Journal Voucher	JV/44	27,310.00	
					3,68,849.00	1,76,390.00
	By	**Closing Balance**				1,92,459.00
					3,68,849.00	**3,68,849.00**

Nilgiri Estates (17-18)

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

Staff Provident Fund Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**26,870.00**
12-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	26,870.00	
31-Mar-18	By	**Staff Provident Fund**	Journal Voucher	JV/44		27,310.00
					26,870.00	54,180.00
	To	**Closing Balance**			27,310.00	
					54,180.00	**54,180.00**

Nilgiri Estates (17-18)

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

Staff Welfare-Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-17	To	**Ch.Ramesh-Happy Card A/c**	**Journal**	JV /2	500.00	
13-Sep-17	To	**G.Satish Kumar-Salaries**	Journal Voucher	JV/1	15,000.00	
17-Oct-17	To	**Cash on Hand**	Cash Payment	Cp/1	17,181.00	
30-Nov-17	To	**Cash on Hand**	Cash Payment	Cp/1	412.00	
22-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	51,000.00	
23-Jan-18	To	**Cash on Hand**	Cash Payment	Cp/2	95.00	
8-Mar-18	To	**Cash on Hand**	Cash Payment	Cp/1	500.00	
					84,688.00	
	By	**Closing Balance**				84,688.00
					84,688.00	**84,688.00**

Nilgiri Estates (17-18)

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

Staff Welfare-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**Common Exp-MPIPL**	Journal Voucher	JV/2	44,322.00	
					44,322.00	
	By	**Closing Balance**				44,322.00
					44,322.00	**44,322.00**

Nilgiri Estates (17-18)

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

Statutory Payments-Modi Housing Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**31,830.00**
13-Apr-17	By	**OFFICE EXPENCES-OLD**	Journal Voucher	JV/2		35,190.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	35,190.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	17,088.00	
24-Apr-17	By	**Advertisement Expenses-5%**	Journal Voucher	JV/3		11,040.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	11,040.00	
30-Apr-17	By	**Staff ESI**	Journal Voucher	JV/15		14,075.00
5-May-17	By	Allowance for Statutory Complianc Fund-R.Raja Chary	Journal Voucher	JV/2		6,339.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	6,339.00	
	By	Allowance for Statutory Complianc Fund-R.Raja Chary	Journal Voucher	JV/3		3,687.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	3,687.00	
31-May-17	By	Allowances for Statutory Compliance-United Security	Journal Voucher	JV/12		37,613.00
	By	**Staff Provident Fund**	Journal Voucher	JV/13		31,067.00
	By	**Staff ESI**	Journal Voucher	JV/14		13,082.00
7-Jun-17	By	Allowance for Statutory Complianc Fund-R.Raja Chary	Journal Voucher	JV/1		3,721.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	3,721.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	31,067.00	
	By	Allowance for Statutory Complianc Fund-R.Raja Chary	Journal Voucher	JV/6		6,392.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	6,392.00	
	By	**Advertisement Expenses-5%**	Journal Voucher	JV/7		1,207.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	1,207.00	
	By	**Advertisement Expenses-5%**	Journal Voucher	JV/8		3,450.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	3,450.00	
	By	**Advertisement Expenses-5%**	Journal Voucher	JV/9		4,746.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	4,746.00	
12-Jun-17	By	**OFFICE EXPENCES-OLD**	Journal Voucher	JV/2		46,148.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	11,324.00	
30-Jun-17	By	**Allowance for Statutory Compliance**	Journal Voucher	JV/30		11,566.00
	By	**Allowance for Statutory Compliance**	Journal Voucher	JV/31		19,046.00
	By	**Staff Provident Fund**	Journal Voucher	JV/143		31,584.00
	By	**Staff ESI**	Journal Voucher	JV/144		14,587.00
3-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	11,566.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	19,046.00	
8-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	33,093.00	
31-Jul-17	By	**Allowance for Statutory Compliance**	Journal Voucher	JV/4		29,237.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	29,237.00	
	By	**Staff Provident Fund**	Journal Voucher	JV/20		32,838.00
	By	**Staff ESI**	Journal Voucher	JV/21		15,242.00
11-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	36,234.00	
24-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	57,711.00	
31-Aug-17	By	**Staff ESI**	Journal Voucher	JV/9		14,722.00
4-Sep-17	By	**Allowance for Statutory Compliance**	Journal Voucher	JV/2		14,858.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	24,538.00	
	By	**Allowance for Statutory Compliance**	Journal Voucher	JV/3		24,538.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	14,858.00	
		Carried Over			3,61,534.00	4,57,805.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,61,534.00	4,57,805.00
20-Sep-17	By	**Office Expences-URD**	Journal Voucher	JV/2		21,939.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	21,939.00	
30-Sep-17	By	**Staff ESI**	Journal Voucher	JV/8		14,764.00
6-Oct-17	By	**Allowance for Statutory Compliance**	Journal Voucher	JV/5		20,031.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	20,031.00	
	By	**Allowance for Statutory Compliance**	Journal Voucher	JV/6		30,069.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	30,069.00	
	By	**Allowance for Statutory Compliance**	Journal Voucher	JV/7		23,734.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	23,734.00	
26-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	99,918.00	
31-Oct-17	By	**Staff ESI**	Journal Voucher	JV/8		13,780.00
	By	**Staff Provident Fund**	Journal Voucher	JV/9		32,141.00
3-Nov-17	By	**Allowance for Statutory Compliance**	Journal Voucher	JV/1		23,980.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	27,000.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	16,480.00	
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/25	13,780.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	14,764.00	
15-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	11,135.00	
	By	**Allowance for Statutory Compliance**	Journal Voucher	JV/2		6,335.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	27,341.00	
30-Nov-17	By	**Allowance for Statutory Compliance**	Journal Voucher	JV/6		6,160.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	6,160.00	
	By	**Staff Provident Fund**	Journal Voucher	JV/12		33,594.00
	By	**Staff ESI**	Journal Voucher	JV/13		12,695.00
1-Dec-17	By	**MPPL-Reiumbusment Charges**	Journal Voucher	JV/9		6,468.00
2-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	33,594.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	12,695.00	
12-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		1,33,909.00
21-Dec-17	By	**Allowance for Statutory Compliance**	Journal Voucher	JV/6		6,197.00
	By	**Allowance for Statutory Compliance**	Journal Voucher	JV/7		5,921.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	45,712.00	
27-Dec-17	By	**Allowance for Statutory Compliance**	Journal Voucher	JV/3		64,967.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	11,538.00	
31-Dec-17	By	**Staff ESI**	Journal Voucher	JV/4		40,419.00
	By	**Staff Provident Fund**	Journal Voucher	JV/5		28,067.00
2-Jan-18	By	**Allowance for Statutory Compliance**	Journal Voucher	JV/3		8,913.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	11,566.00	
8-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	28,067.00	
11-Jan-18	By	**Allowance for Statutory Compliance**	Journal Voucher	JV/3		26,283.00
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	56,664.00	
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		41,834.00
19-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		23,734.00
	To	**Allowance for Statutory Compliance**	Journal Voucher	JV/1	23,734.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	74,013.00	
29-Jan-18	By	**Prabhakar Reddy Petty Cash**	Journal Voucher	JV/2		2,03,509.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	2,03,509.00	
31-Jan-18	By	**Staff ESI**	Journal Voucher	JV/11		13,184.00
	By	**Staff Provident Fund**	Journal Voucher	JV/12		27,636.00
8-Feb-18	By	**Allowance for Statutory Compliance**	Journal Voucher	JV/2		12,465.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	47,364.00	
13-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	13,184.00	
17-Feb-18	By	**Allowance for Statutory Compliance**	Journal Voucher	JV/4		5,440.00
		Carried Over			12,35,525.00	13,45,973.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,35,525.00	13,45,973.00
17-Feb-18	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/5		28,256.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	86,687.00	
23-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	27,636.00	
28-Feb-18	By	**Staff ESI**	Journal Voucher	JV/5		41,578.00
8-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	41,578.00	
9-Mar-18	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/2		10,518.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	34,899.00	
29-Mar-18	By	**Allowance for Statutory Compliance**	Journal Voucher	JV/1		14,573.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	14,573.00	
					14,40,898.00	**14,40,898.00**

Steel-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**SHAH TRADERS**	**Purchase**	183	12,704.00	
20-Sep-17	To	**P.Satish Kumar-Workorder On A/c**	**Purchase**	356	23,757.00	
21-Sep-17	To	**P.Satish Kumar-Workorder On A/c**	**Purchase**	357	4,972.00	
	To	**P.Satish Kumar-Workorder On A/c**	**Purchase**	358	98,212.00	
	To	**P.Satish Kumar-Workorder On A/c**	**Purchase**	359	46,765.00	
	To	**P.Satish Kumar-Workorder On A/c**	**Purchase**	360	1,54,280.00	
26-Sep-17	To	**SHAH TRADERS**	**Purchase**	380	1,705.00	
	To	**SHAH TRADERS**	**Purchase**	421	14,871.00	
28-Oct-17	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	512	59,541.00	
30-Oct-17	To	**SHAH TRADERS**	**Purchase**	532	17,057.00	
	To	**SHAH TRADERS**	**Purchase**	533	22,456.00	
1-Nov-17	To	**SHAH TRADERS**	**Purchase**	572	8,714.00	
6-Nov-17	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	582	16,644.00	
10-Nov-17	To	**SST Steels Private Limited**	**Purchase**	609	38,545.00	
14-Nov-17	To	**SHAH TRADERS**	**Purchase**	628	10,659.94	
	To	**SHAH TRADERS**	**Purchase**	629	15,092.67	
	To	**Gautam Traders**	**Purchase**	630	82,000.00	
17-Nov-17	To	**SHAH TRADERS**	**Purchase**	644	12,455.02	
23-Nov-17	To	**SHAH TRADERS**	**Purchase**	671	2,771.39	
5-Dec-17	To	**SHAH TRADERS**	**Purchase**	747	7,244.00	
	To	**SHAH TRADERS**	**Purchase**	748	7,190.00	
13-Dec-17	To	**P.Satish Kumar-Workorder On A/c**	**Purchase**	799	27,390.00	
	To	**P.Satish Kumar-Workorder On A/c**	**Purchase**	800	8,712.00	
28-Dec-17	To	**SST Steels Private Limited**	**Purchase**	856	3,10,275.00	
	To	**SST Steels Private Limited**	**Purchase**	857	3,28,545.00	
	To	**SST Steels Private Limited**	**Purchase**	858	3,01,455.00	
2-Jan-18	To	**Vidyut Industrial Corporation**	**Purchase**	870	1,20,750.00	
10-Jan-18	To	**SHAH TRADERS**	**Purchase**	898	2,439.04	
12-Jan-18	To	**P.Satish Kumar-Workorder On A/c**	**Purchase**	904	29,691.00	
17-Jan-18	To	**Teja Steel Traders**	**Purchase**	921	11,480.00	
22-Jan-18	To	**SHAH TRADERS**	**Purchase**	960	9,875.75	
	To	**SHAH TRADERS**	**Purchase**	961	2,022.30	
	To	**SHAH TRADERS**	**Purchase**	962	461.50	
24-Jan-18	To	**P.Satish Kumar-Workorder On A/c**	**Purchase**	976	21,727.20	
	To	**P.Satish Kumar-Workorder On A/c**	**Purchase**	977	20,430.00	
13-Feb-18	To	**SHAH TRADERS**	**Purchase**	1051	835.94	
	To	**SHAH TRADERS**	**Purchase**	1052	6,469.15	
15-Feb-18	To	**Naveen Metal Udyog**	**Purchase**	1057	1,632.00	
17-Feb-18	To	**SST Steels Private Limited**	**Purchase**	1080	4,14,780.00	
	To	**SST Steels Private Limited**	**Purchase**	1081	4,08,456.00	
24-Feb-18	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	1116	6,849.00	
28-Feb-18	To	**P.Satish Kumar-Workorder On A/c**	**Purchase**	1123	1,53,920.00	
	To	**P.Satish Kumar-Workorder On A/c**	**Purchase**	1124	48,124.95	
	To	**P.Satish Kumar-Workorder On A/c**	**Purchase**	1125	23,977.00	
1-Mar-18	To	**SST Steels Private Limited**	**Purchase**	1133	3,61,372.00	
		Carried Over			32,79,305.85	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,79,305.85	
28-Mar-18	To	**SHAH TRADERS**	**Purchase**	1253	9,144.41	
31-Mar-18	To	**SST Steels Private Limited**	**Purchase**	1266	4,88,196.00	
	To	**SST Steels Private Limited**	**Purchase**	1267	4,68,714.00	
	By	**Constructions Expenses**	**Journal**	JV /90		42,45,360.26
					42,45,360.26	**42,45,360.26**

Nilgiri Estates (17-18)

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

Steel-28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-17	To	**Radiant Systems**	**Purchase**	618	13,904.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /91		13,904.00
					13,904.00	**13,904.00**

Nilgiri Estates (17-18)

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

Steel-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-17	To	**Shiv Shakti Traders**	**Purchase**	5	19,302.00	
10-May-17	To	**Anjali Steel Corporation**	**Purchase**	16	10,45,538.00	
	To	**SST Steels Private Limited**	**Purchase**	17	5,43,890.00	
	To	**SST Steels Private Limited**	**Purchase**	18	4,93,624.00	
13-May-17	To	**Gautam Traders**	**Purchase**	22	9,107.00	
	To	**B.Anand Kumar Construction Account**	Journal Voucher	JV/4	3,81,230.00	
17-May-17	To	**SHAH TRADERS**	**Purchase**	39	5,841.00	
2-Jun-17	To	**SHAH TRADERS**	**Purchase**	68	9,553.00	
	To	**SHAH TRADERS**	**Purchase**	69	1,188.00	
5-Jun-17	To	**Sripathi Steel Traders**	Journal Voucher	JV/1	5,54,463.00	
	To	**Sripathi Steel Traders**	Journal Voucher	JV/2	5,13,876.00	
	To	**Sripathi Steel Traders**	Journal Voucher	JV/3	5,32,021.00	
	To	**Sripathi Steel Traders**	Journal Voucher	JV/4	5,28,381.00	
22-Jun-17	To	**SHAH TRADERS**	**Purchase**	92	11,844.00	
	To	**Teja Steel Traders**	**Purchase**	95	1,20,061.00	
30-Jun-17	To	**Home Line Infra Construction A/c**	Journal Voucher	JV/5	3,63,413.00	
	To	**SST Steels Private Limited**	**Purchase**	117	3,72,193.00	
	To	**SST Steels Private Limited**	**Purchase**	118	4,54,243.00	
	To	**SST Steels Private Limited**	**Purchase**	119	5,36,314.00	
	To	**SST Steels Private Limited**	**Purchase**	120	5,38,120.00	
	To	**SST Steels Private Limited**	**Purchase**	121	5,41,008.00	
	To	**SST Steels Private Limited**	**Purchase**	122	5,92,671.00	
31-Mar-18	By	**B.Anand Kumar Construction Account**	Journal Voucher	JV/45		15,72,806.00
	By	**Constructions Expenses**	**Journal**	JV /92		65,95,075.00
					81,67,881.00	**81,67,881.00**

Nilgiri Estates (17-18)

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

Stephen - Petty Cash A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**10,000.00**	
10-Apr-17	By	**Cash on Hand**	Cash Receipt	CR/1		10,000.00
					10,000.00	**10,000.00**

Nilgiri Estates (17-18)

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

Stephen - Salaries A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**41.00**	
1-Apr-17	By	**Mobile Allowances Payable**	Journal Voucher	JV/1		1,699.00
12-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,699.00	
30-Apr-17	By	**Salaries**	Journal Voucher	JV/3		23,810.00
	To	**Staff Provident Fund**	Journal Voucher	JV/4	1,143.00	
	To	**Professional Tax**	Journal Voucher	JV/6	200.00	
4-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	22,467.00	
					25,550.00	25,509.00
	By	**Closing Balance**				41.00
					25,550.00	**25,550.00**

Stone Dust & Chips/Mix -5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**Home Line Infra Construction A/c**	Journal Voucher	JV/1	77,121.00	
	To	**Sai Lakshmi Enterprises**	Journal Voucher	JV/3	21,150.00	
21-Apr-17	To	**Home Line Infra Construction A/c**	Journal Voucher	JV/1	23,161.00	
	To	**Sai Lakshmi Enterprises**	Journal Voucher	JV/8	29,140.00	
28-Apr-17	To	**Sai Lakshmi Enterprises**	Journal Voucher	JV/1	28,200.00	
	To	**Sai Lakshmi Enterprises**	Journal Voucher	JV/3	21,150.00	
22-May-17	To	**Sai Lakshmi Enterprises**	Journal Voucher	JV/2	7,050.00	
	By	**Sai Lakshmi Enterprises**	**Debit Note**	1		705.00
3-Jun-17	To	**Sai Lakshmi Enterprises**	Journal Voucher	JV/1	28,200.00	
9-Jun-17	To	**Sai Lakshmi Enterprises**	Journal Voucher	JV/1	7,050.00	
16-Jun-17	To	**Sai Lakshmi Enterprises**	Journal Voucher	JV/3	20,445.00	
23-Jun-17	To	**Home Line Infra Construction A/c**	Journal Voucher	JV/2	10,955.00	
24-Jun-17	To	**Sai Lakshmi Enterprises**	Journal Voucher	JV/1	22,795.00	
30-Jun-17	To	**Sai Lakshmi Enterprises**	Journal Voucher	JV/4	42,300.00	
	To	**Home Line Infra Construction A/c**	Journal Voucher	JV/10	21,548.00	
	To	**Sai Lakshmi Enterprises**	Journal Voucher	JV/38	50,995.00	
	To	**Sai Lakshmi Enterprises**	Journal Voucher	JV/55	42,300.00	
29-Jul-17	To	**Sai Lakshmi Enterprises**	**Purchase**	176	33,571.50	
5-Aug-17	To	**Sai Lakshmi Enterprises**	**Purchase**	229	40,285.68	
12-Aug-17	To	**Sai Lakshmi Enterprises**	**Purchase**	234	22,604.81	
18-Aug-17	To	**Sai Lakshmi Enterprises**	**Purchase**	253	39,838.15	
24-Aug-17	To	**Sai Lakshmi Enterprises**	**Purchase**	260	26,857.12	
30-Aug-17	To	**Sai Lakshmi Enterprises**	**Purchase**	281	26,857.12	
12-Sep-17	To	**Sai Lakshmi Enterprises**	**Purchase**	321	67,142.00	
18-Sep-17	To	**Sai Lakshmi Enterprises**	**Purchase**	342	76,989.00	
23-Sep-17	To	**Sai Lakshmi Enterprises**	**Purchase**	365	60,742.82	
29-Sep-17	To	**Sai Lakshmi Enterprises**	**Purchase**	432	13,428.00	
7-Oct-17	To	**Sai Lakshmi Enterprises**	**Purchase**	453	20,142.84	
12-Oct-17	To	**Sai Lakshmi Enterprises**	**Purchase**	466	26,857.14	
20-Oct-17	To	**Sai Lakshmi Enterprises**	**Purchase**	485	13,428.56	
28-Oct-17	To	**Sai Lakshmi Enterprises**	**Purchase**	510	20,142.84	
4-Nov-17	To	**Sai Lakshmi Enterprises**	**Purchase**	578	26,857.12	
10-Nov-17	To	**Sai Lakshmi Enterprises**	**Purchase**	613	13,428.56	
16-Nov-17	To	**Sai Lakshmi Enterprises**	**Purchase**	643	20,142.84	
26-Nov-17	To	**Sai Lakshmi Enterprises**	**Purchase**	683	20,142.84	
29-Nov-17	To	**Sai Lakshmi Enterprises**	**Purchase**	705	26,857.00	
7-Dec-17	To	**Sai Lakshmi Enterprises**	**Purchase**	769	13,428.00	
15-Dec-17	To	**Sai Lakshmi Enterprises**	**Purchase**	801	13,428.56	
20-Dec-17	To	**Sai Lakshmi Enterprises**	**Purchase**	836	26,857.12	
29-Dec-17	To	**Sai Lakshmi Enterprises**	**Purchase**	861	20,142.84	
6-Jan-18	To	**Sai Lakshmi Enterprises**	**Purchase**	889	20,142.84	
13-Jan-18	To	**Sai Lakshmi Enterprises**	**Purchase**	914	6,714.28	
24-Jan-18	To	**Rajadhani Tiles Company**	**Purchase**	966	13,230.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	978	22,285.68	
2-Feb-18	To	**Sai Lakshmi Enterprises**	**Purchase**	1009	29,857.12	
10-Feb-18	To	**Sai Lakshmi Enterprises**	**Purchase**	1047	45,857.12	
		Carried Over			12,61,819.50	705.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,61,819.50	705.00
15-Feb-18	To	**Sai Lakshmi Enterprises**	**Purchase**	1059	6,714.28	
17-Feb-18	To	**Sree Sai Sharanya Enterprises**	**Purchase**	1076	24,000.00	
23-Feb-18	To	**Sai Lakshmi Enterprises**	**Purchase**	1114	6,714.28	
1-Mar-18	To	**Sai Lakshmi Enterprises**	**Purchase**	1138	12,285.70	
31-Mar-18	To	**Sai Lakshmi Enterprises**	**Purchase**	1265	39,814.30	
	By	**Constructions Expenses**	**Journal**	JV /93		13,50,643.06
					13,51,348.06	**13,51,348.06**

Nilgiri Estates (17-18)

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

Stone Dust/Chips/Mix-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To	**Sai Lakshmi Enterprises**	Journal Voucher	JV/56	15,408.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /94		15,408.00
					15,408.00	**15,408.00**

Nilgiri Estates (17-18)

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

Sudha Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	1,35,036.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	2,04,416.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	91,843.00	
10-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,35,036.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	2,04,416.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	91,843.00	
6-Sep-17	By	**Pavers/Footpath Tiles-28%**	**Purchase**	309		4,27,224.00
7-Sep-17	By	**Pavers/Footpath Tiles-28%**	**Purchase**	314		2,89,446.00
30-Oct-17	By	**Pavers/Footpath Tiles-28%**	**Purchase**	540		67,241.00
	By	**Pavers/Footpath Tiles-28%**	**Purchase**	541		59,258.00
6-Nov-17	By	**Pavers/Footpath Tiles-28%**	**Purchase**	584		48,858.00
22-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/33	29,437.00	
31-Mar-18	By	**Tiles-18%**	**Purchase**	1434		8,330.00
					8,92,027.00	9,00,357.00
	To	**Closing Balance**			8,330.00	
					9,00,357.00	**9,00,357.00**

Nilgiri Estates (17-18)

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

Summit Housing LLP-Deposit A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	5,00,000.00	
16-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	5,00,000.00	
28-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	5,00,000.00	
					15,00,000.00	
	By	**Closing Balance**				15,00,000.00
					15,00,000.00	**15,00,000.00**

Summit Sales LLP

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-18	By	**Electrical Material-12%**	**Purchase**	899		8,638.00
13-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	8,638.00	
20-Jan-18	By	**Plumbing Material-18%**	**Purchase**	943		55,471.00
	By	**Plumbing Material-18%**	**Purchase**	944		11,838.00
	By	**Plumbing Material-18%**	**Purchase**	945		1,03,932.00
	By	**Electrical @18%**	**Purchase**	947		28,838.00
29-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/20	2,00,079.00	
1-Feb-18	By	**Electrical @18%**	**Purchase**	1003		8,378.00
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/20	1,08,979.00	
2-Feb-18	By	**Plumbing Material-18%**	**Purchase**	1010		13,866.00
	By	**Plumbing Material-Exempted**	**Purchase**	1011		49,922.00
	By	**Plumbing Material-18%**	**Purchase**	1012		1,022.00
	By	**Electrical @18%**	**Purchase**	1013		7,748.00
	By	**Hardware Material-18%**	**Purchase**	1014		2,086.00
	By	**Hardware Material-18%**	**Purchase**	1015		3,129.00
	By	**Electrical @18%**	**Purchase**	1016		22,828.00
8-Feb-18	By	**Plumbing Material-18%**	**Purchase**	1025		11,242.00
	By	**Plumbing Material-18%**	**Purchase**	1026		46,274.00
	By	**Electrical @18%**	**Purchase**	1027		21,629.00
9-Feb-18	By	**Hardware Material-18%**	**Purchase**	1031		5,293.00
	By	**Electrical @18%**	**Purchase**	1035		20,691.00
	By	**Plumbing Material-18%**	**Purchase**	1036		55,929.00
	By	**Plumbing Material-Nil Rated**	**Purchase**	1037		90,934.00
17-Feb-18	By	**Miscellaneous-18%**	**Purchase**	1072		2,301.00
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/1	2,54,293.00	
22-Feb-18	By	**Hardware Material-18%**	**Purchase**	1086		732.00
1-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	732.00	
6-Mar-18	By	**Paints/Colors/Chemicals- URD**	**Purchase**	1149		3,334.00
8-Mar-18	By	**Plumbing Material-18%**	**Purchase**	1167		5,109.00
	By	**Plumbing Material-Exempted**	**Purchase**	1168		8,891.00
	By	**Plumbing Material-18%**	**Purchase**	1169		58,949.00
	By	**Miscellaneous-18%**	**Purchase**	1170		9,452.00
	By	**Consumables-18%**	**Purchase**	1171		5,924.00
	By	**Consumables-5%**	**Purchase**	1172		1,602.00
9-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/2	93,261.00	
15-Mar-18	By	**Plumbing Material-18%**	**Purchase**	1180		10,948.00
	By	**Plumbing Material-18%**	**Purchase**	1182		11,611.00
17-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/2	22,559.00	
20-Mar-18	By	**Plumbing Material-18%**	**Purchase**	1208		29,703.00
23-Mar-18	By	**Plumbing Material-18%**	**Purchase**	1213		5,835.00
	By	**Plumbing Material-18%**	**Purchase**	1214		6,580.00
	By	**Miscellaneous-18%**	**Purchase**	1215		7,174.00
24-Mar-18	By	**Plumbing Material-18%**	**Purchase**	1218		5,645.00
26-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/3	49,292.00	
28-Mar-18	By	**Plumbing Material-18%**	**Purchase**	1220		5,655.00
		Carried Over			7,37,833.00	7,49,133.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,37,833.00	7,49,133.00
28-Mar-18	By	**Plumbing Material-18%**	**Purchase**	1221		76,918.00
	By	**Plumbing Material-18%**	**Purchase**	1222		49,919.00
	By	**Plumbing Material-18%**	**Purchase**	1223		29,540.00
	By	**Plumbing Material-18%**	**Purchase**	1224		51,278.00
	By	**Plumbing Material-18%**	**Purchase**	1225		44,554.00
	By	**Plumbing Material-18%**	**Purchase**	1226		29,540.00
	By	**Plumbing Material-18%**	**Purchase**	1227		54,407.00
	By	**Plumbing Material-18%**	**Purchase**	1228		68,428.00
	By	**Plumbing Material-18%**	**Purchase**	1229		22,763.00
	By	**Plumbing Material-18%**	**Purchase**	1230		28,698.00
	By	**Plumbing Material-18%**	**Purchase**	1231		21,783.00
	By	**Electrical @18%**	**Purchase**	1243		17,705.00
29-Mar-18	By	**Plumbing Material-18%**	**Purchase**	1257		38,972.00
31-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/34	5,51,640.00	
	By	**Wood-18%**	**Purchase**	1373		7,854.00
	By	**Plumbing Material-18%**	**Purchase**	1376		3,875.00
	By	**Plumbing Material-18%**	**Purchase**	1377		33,453.00
	By	**Tiles-18%**	**Purchase**	1401		1,33,367.00
	By	**Plumbing Material-18%**	**Purchase**	1405		12,028.00
	By	**Hardware Material-18%**	**Purchase**	1406		2,277.00
	By	**Plumbing Material-18%**	**Purchase**	1410		7,363.00
	By	**Plumbing Material-18%**	**Purchase**	1415		142.00
	By	**Electrical @18%**	**Purchase**	1418		5,275.00
	By	**Electrical @18%**	**Purchase**	1419		29,167.00
	By	**Electrical @18%**	**Purchase**	1420		850.00
	By	**Hardware Material-18%**	**Purchase**	1421		15,769.00
	By	**Plumbing Material-18%**	**Purchase**	1422		1,174.00
	By	**Electrical @18%**	**Purchase**	1423		5,534.00
	By	**Miscellaneous-18%**	**Purchase**	1424		8,531.00
	By	**Hardware Material-18%**	**Purchase**	1425		3,736.00
	By	**Hardware Material-18%**	**Purchase**	1426		772.00
	By	**Hardware Material-18%**	**Purchase**	1427		293.00
	By	**Hardware Material-18%**	**Purchase**	1428		149.00
	By	**Electrical @18%**	**Purchase**	1429		8,897.00
	By	**Plumbing Material-18%**	**Purchase**	1437		5,186.00
					12,89,473.00	15,69,330.00
	To	**Closing Balance**			2,79,857.00	
					15,69,330.00	**15,69,330.00**

Nilgiri Estates (17-18)

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

Sundry Purchase -Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-May-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/6	125.00	
20-Jun-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/14	290.00	
30-Jun-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/44	72.00	
	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/51	4,480.00	
27-Jul-17	To	**M.Mahesh-Happay Card A/c**	Journal Voucher	JV/1	38,400.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /95		43,367.00
					43,367.00	**43,367.00**

Nilgiri Estates (17-18)

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

Sundry Purchase -URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-17	To	**Selva Kumar-Happy Card A/c**	Journal Voucher	JV/3	7,250.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /96		7,250.00
					7,250.00	**7,250.00**

Nilgiri Estates (17-18)

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

Supreme Agencies

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-17	By	**Misc Expence-Old**	**Purchase**	75		2,801.00
10-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/10	2,801.00	
10-Nov-17	By	**Wood-18%**	**Purchase**	608		2,332.00
11-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/19	2,332.00	
20-Dec-17	By	**Hardware Material-18%**	**Purchase**	828		11,889.00
22-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/27	11,889.00	
					17,022.00	**17,022.00**

Nilgiri Estates (17-18)

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

Supreme Gypsum

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	67,500.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	67,500.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	67,500.00	
13-Dec-17	By	**Maxwell Interiors(Kamal Ahmed)**	Journal Voucher	JV/1		2,02,500.00
					2,02,500.00	**2,02,500.00**

Nilgiri Estates (17-18)

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

Suspence

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,00,001.00**
2-Feb-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		8,630.00
						2,08,631.00
	To	**Closing Balance**			2,08,631.00	
					2,08,631.00	**2,08,631.00**

Nilgiri Estates (17-18)

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

SVR Pumps & Allied Services

Ledger Account

Old Bhoiguda,Sec-Bad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-17	By	**Plumbing Material-18%**	**Purchase**	280		2,106.00
31-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/1	2,106.00	
21-Oct-17	By	**Repairs & Maintanance Computers-18%**	**Purchase**	489		4,000.00
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/10	4,000.00	
18-Nov-17	By	**Repairs & Maintanance Computers-18%**	**Purchase**	647		7,499.00
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/36	7,499.00	
13-Jan-18	By	**Repairs & Maintanance-18%**	**Purchase**	915		2,950.00
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/21	2,950.00	
29-Jan-18	By	**Repairs & Maintanance-18%**	**Purchase**	982		2,507.00
	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/23	2,507.00	
					19,062.00	**19,062.00**

Nilgiri Estates (17-18)

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

Tanishq Steels Limited

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	By	**Cement-Old**	**Purchase**	15		1,34,200.00
10-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	1,34,200.00	
					1,34,200.00	**1,34,200.00**

Nilgiri Estates (17-18)

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

Tarachand-Allow For Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	2,500.00	
31-Mar-18	By	**Constructions Expenses**	Journal Voucher	JV/277		2,500.00
					2,500.00	**2,500.00**

Nilgiri Estates (17-18)

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

Tarachand-On A/C(Tiles)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	20,000.00	
6-Nov-17	By	**Labour Charges-18%**	**Purchase**	588		48,852.00
	By	**Labour Charges-18%**	**Purchase**	589		40,901.00
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	40,000.00	
18-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	25,000.00	
25-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	10,000.00	
29-Nov-17	By	**Labour Charges-18%**	**Purchase**	701		14,655.00
	By	**Labour Charges-18%**	**Purchase**	702		2,866.00
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	10,000.00	
5-Dec-17	By	**Labour Charges-18%**	**Purchase**	734		20,450.00
8-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	15,000.00	
1-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	5,000.00	
					1,25,000.00	1,27,724.00
	To	**Closing Balance**			2,724.00	
					1,27,724.00	**1,27,724.00**

Nilgiri Estates (17-18)

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

Tax Paid Under RCM

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	By	**CGST**	Journal Voucher	JV/6		1,20,081.00
7-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	1,20,081.00	
					1,20,081.00	**1,20,081.00**

Nilgiri Estates (17-18)

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

T.Bhasker-Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	By	**Salaries**	Journal Voucher	JV/6		16,195.00
	To	**Staff Provident Fund**	Journal Voucher	JV/7	777.00	
	To	**Staff ESI**	Journal Voucher	JV/8	283.00	
	To	**Professional Tax**	Journal Voucher	JV/9	150.00	
	By	**Mobile Allowances**	Journal Voucher	JV/10		1,499.00
3-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	14,985.00	
14-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	1,499.00	
30-Jun-17	By	**Salaries**	Journal Voucher	JV/11		14,700.00
	To	**Staff Provident Fund**	Journal Voucher	JV/12	706.00	
	To	**Staff ESI**	Journal Voucher	JV/13	257.00	
	To	**Professional Tax**	Journal Voucher	JV/14	150.00	
	By	**Mobile Allowances**	Journal Voucher	JV/19		1,499.00
	To	**Salaries**	Journal Voucher	JV/72	736.00	
5-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	12,851.00	
19-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,499.00	
31-Jul-17	By	**Salaries**	Journal Voucher	JV/7		15,447.00
	To	**Staff Provident Fund**	Journal Voucher	JV/9	741.00	
	To	**Staff ESI**	Journal Voucher	JV/11	270.00	
	By	**Mobile Allowances**	**Journal**	JV /1		1,499.00
1-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	14,436.00	
18-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	1,499.00	
31-Aug-17	By	**Salaries**	Journal Voucher	JV/2		15,697.00
	To	**Staff Provident Fund**	Journal Voucher	JV/3	753.00	
	To	**Staff ESI**	Journal Voucher	JV/4	275.00	
4-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	14,669.00	
21-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	14,000.00	
22-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,499.00	
	By	**Mobile Allowances**	**Journal**	JV /1		1,499.00
30-Sep-17	By	**Salaries**	Journal Voucher	JV/1		16,195.00
	To	**Staff Provident Fund**	Journal Voucher	JV/5	777.00	
	To	**Staff ESI**	Journal Voucher	JV/6	283.00	
1-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	1,135.00	
10-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	1,499.00	
	By	**Mobile Allowances**	**Journal**	JV /1		1,499.00
31-Oct-17	By	**Salaries**	Journal Voucher	JV/1		16,195.00
	To	**Staff Provident Fund**	Journal Voucher	JV/2	777.00	
	To	**Staff ESI**	Journal Voucher	JV/3	283.00	
	By	**Conveyance Allownaces**	Journal Voucher	JV/5		1,499.00
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/40	15,135.00	
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/33	1,499.00	
30-Nov-17	By	**Salaries**	Journal Voucher	JV/7		16,195.00
	To	**Staff Provident Fund**	Journal Voucher	JV/8	777.00	
	To	**Staff ESI**	Journal Voucher	JV/9	283.00	
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	15,135.00	
16-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	1,499.00	
		Carried Over			1,21,117.00	1,19,618.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,21,117.00	1,19,618.00
16-Dec-17	By	**Mobile Allowances**	Journal Voucher	JV/1		1,499.00
31-Dec-17	By	**Salaries**	Journal Voucher	JV/1		15,448.00
	To	**Staff Provident Fund**	Journal Voucher	JV/2	730.00	
	To	**Staff ESI**	Journal Voucher	JV/3	270.00	
2-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	14,447.00	
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	1,499.00	
13-Jan-18	By	**Mobile Allowances**	Journal Voucher	JV/2		1,499.00
31-Jan-18	By	**Salaries**	Journal Voucher	JV/10		15,697.00
	To	**Staff ESI**	**Journal**	JV /1	275.00	
	To	**Staff Provident Fund**	**Journal**	JV /2	753.00	
9-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	14,669.00	
12-Feb-18	By	**Mobile Allowances**	Journal Voucher	JV/1		1,499.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,499.00	
28-Feb-18	By	**Salaries**	Journal Voucher	JV/1		16,693.00
	To	**Staff Provident Fund**	Journal Voucher	JV/3	777.00	
	To	**Staff ESI**	Journal Voucher	JV/4	292.00	
2-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	15,624.00	
5-Mar-18	By	**Mobile Allowances**	Journal Voucher	JV/1		1,499.00
7-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,499.00	
30-Mar-18	By	**Mobile Allowances**	Journal Voucher	JV/1		1,499.00
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/37	14,669.00	
	By	**Salaries**	Journal Voucher	JV/8		15,697.00
	To	**Staff Provident Fund**	Journal Voucher	JV/15	753.00	
	To	**Staff ESI**	Journal Voucher	JV/16	275.00	
					1,89,148.00	1,90,648.00
	To	**Closing Balance**			1,500.00	
					1,90,648.00	**1,90,648.00**

Nilgiri Estates (17-18)

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

Tds Payable 16-17

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**10,159.00**
27-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	5,722.00	
6-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	4,438.00	
31-Mar-18	By	**Bad Debits Written Off**	Journal Voucher	JV/51		1.00
					10,160.00	**10,160.00**

Nilgiri Estates (17-18)

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

TDS Payable-2017-18

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		180.00
3-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		175.00
4-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		185.00
5-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		190.00
6-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		200.00
7-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		195.00
	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/1		300.00
	By	**Labour Charges -Old**	Bank Payment	Bp/4		30.00
	By	**B.Jogaiah On Ac**	Bank Payment	Bp/5		110.00
	By	**Labour Charges -Old**	Bank Payment	Bp/7		40.00
	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	Bp/8		200.00
	By	**L Raju On A/c**	Bank Payment	Bp/9		331.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/10		300.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/11		150.00
	By	**Mohammad Khudoos-On A/c**	Bank Payment	Bp/12		237.00
	By	**Labour Charges -Old**	Bank Payment	Bp/13		113.00
	By	**A.Ramesh-On A/c**	Bank Payment	Bp/14		100.00
	By	**Shaik Moiz -On A/c**	Bank Payment	Bp/16		150.00
	By	**Labour Charges -Old**	Bank Payment	Bp/17		90.00
	By	**B.Indira-On A/c**	Bank Payment	Bp/18		200.00
	By	**B Pochaiah-On A/c**	Bank Payment	Bp/19		150.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/20		300.00
	By	**Mahendra Pandit-On A/c**	Bank Payment	Bp/21		200.00
	By	**Mani Ram Sahu-On A/c (Tiles)**	Bank Payment	Bp/22		300.00
	By	**G.Bakkaiah-On A/c**	Bank Payment	Bp/24		100.00
	By	**V.Mallaiah On Ac (Road Contractor)**	Bank Payment	Bp/26		1,000.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/28		57.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/29		141.00
	By	**S.Narasimha-Allowances for Const Equip**	Bank Payment	Bp/30		11.00
8-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		190.00
	By	**Homeline Infra-On A/c**	Bank Payment	Bp/10		4,000.00
10-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		180.00
11-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		175.00
12-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		180.00
13-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		190.00
14-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		195.00
	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/1		301.00
	By	**Labour Charges -Old**	Bank Payment	Bp/2		25.00
	By	**B.Jogaiah On Ac**	Bank Payment	Bp/3		110.00
	By	**Labour Charges -Old**	Bank Payment	Bp/4		58.00
	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/5		32.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/6		200.00
	By	**Mohammad Khudoos-On A/c**	Bank Payment	Bp/7		316.00
	By	**Labour Charges -Old**	Bank Payment	Bp/8		60.00
	By	**Prasad-On A/c**	Bank Payment	Bp/9		200.00
	By	**K.Ramakrishna-Allowances FOr Equip-JB**	Bank Payment	Bp/10		13.00
		Carried Over				12,160.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				12,160.00
14-Apr-17	By	**Labour Charges -Old**	Bank Payment	Bp/11		144.00
	By	**Labour Charges -Old**	Bank Payment	Bp/12		10.00
	By	**B.Indira-On A/c**	Bank Payment	Bp/13		500.00
	By	**Giribabu-On Account (Earth Work)**	Bank Payment	Bp/14		35.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/15		250.00
	By	**Mahendra Pandit-On A/c**	Bank Payment	Bp/16		100.00
	By	**Mani Ram Sahu-On A/c (Tiles)**	Bank Payment	Bp/17		200.00
	By	**P.Praveen Kumar-On A/c**	Bank Payment	Bp/18		300.00
	By	**A.Ramesh-On A/c**	Bank Payment	Bp/19		100.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/21		508.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/22		47.00
	By	**S.Narasimha-Allowances for Const Equip**	Bank Payment	Bp/23		32.00
	By	**Ranadheer Goud -Allowances For Construction Equip**	Bank Payment	Bp/24		22.00
15-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		180.00
17-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		175.00
18-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		185.00
	By	**Homeline Infra-On A/c**	Bank Payment	Bp/2		4,000.00
	By	**Kulkarni Consultants**	Bank Payment	Bp/6		23,000.00
19-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		190.00
20-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		200.00
21-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		195.00
	By	**Advertisement Expenses-5%**	Journal Voucher	JV/5		250.00
	By	**Advertisement Expenses-5%**	Journal Voucher	JV/6		230.00
	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/1		279.00
	By	**Labour Charges -Old**	Bank Payment	Bp/2		65.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/3		300.00
	By	**Janardhan Prasad On A/c**	Bank Payment	Bp/4		12.00
	By	**Labour Charges -Old**	Bank Payment	Bp/5		12.00
	By	**Labour Charges -Old**	Bank Payment	Bp/6		60.00
	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	Bp/7		200.00
	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/8		48.00
	By	**Mohammad Khudoos-On A/c**	Bank Payment	Bp/9		250.00
	By	**Mohan Borra-Allowances For Const Equip**	Bank Payment	Bp/10		23.00
	By	**P.Praveen Kumar-Allowances For Equip JB**	Bank Payment	Bp/11		17.00
	By	**Prasad-On A/c**	Bank Payment	Bp/12		55.00
	By	**Labour Charges -Old**	Bank Payment	Bp/13		12.00
	By	**Shaik Moiz -On A/c**	Bank Payment	Bp/14		227.00
	By	**Labour Charges -Old**	Bank Payment	Bp/15		195.00
	By	**Tejpal Singh-On A/c**	Bank Payment	Bp/16		100.00
	By	**V.Anand on A/c**	Bank Payment	Bp/17		9.00
	By	**V.Mallaiah On Ac (Road Contractor)**	Bank Payment	Bp/18		2,000.00
	By	**B.Indira-On A/c**	Bank Payment	Bp/19		1,000.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/20		250.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/21		250.00
	By	**Maxwell Interiors(Kamal Ahmed)**	Bank Payment	Bp/22		500.00
	By	**S.Narasimha-Allowances for Const Equip**	Bank Payment	Bp/23		11.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/25		56.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/27		449.00
22-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		190.00
	By	**E.Prasad-Commission A/c**	Journal Voucher	JV/3		1,465.00
	By	**Homeline Infra-On A/c**	Bank Payment	Bp/2		4,000.00
24-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		180.00
		Carried Over				55,228.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				55,228.00
24-Apr-17	By	**Advertisement Expenses-5%**	Journal Voucher	JV/1		90.00
25-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		175.00
26-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		180.00
27-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		190.00
28-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		195.00
	By	**Labour Charges -Old**	Bank Payment	Bp/1		82.00
	By	**P.Praveen Kumar-Allowances For Equip JB**	Bank Payment	Bp/2		18.00
	By	**Prasad-On A/c**	Bank Payment	Bp/3		61.00
	By	**Labour Charges -Old**	Bank Payment	Bp/4		127.00
	By	**Labour Charges -Old**	Bank Payment	Bp/5		10.00
	By	**B Pochaiah-On A/c**	Bank Payment	Bp/6		100.00
	By	**Labour Charges -Old**	Bank Payment	Bp/7		48.00
	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/8		235.00
	By	**Labour Charges -Old**	Bank Payment	Bp/9		60.00
	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/10		78.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/12		90.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/13		119.00
	By	**S.Narasimha-Allowances for Const Equip**	Bank Payment	Bp/14		11.00
	By	**Mahendra Pandit-On A/c**	Bank Payment	Bp/15		100.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/16		300.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/17		100.00
	By	**Tejpal Singh-On A/c**	Bank Payment	Bp/18		150.00
	By	**Prasad-On A/c**	Bank Payment	Bp/19		300.00
	By	**Ranadheer Goud -Allowances For Construction Equip**	Bank Payment	Bp/20		22.00
29-Apr-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/2		170.00
	By	**Homeline Infra-On A/c**	Bank Payment	Bp/1		4,000.00
30-Apr-17	By	**Car Hirecharges-Old**	Journal Voucher	JV/1		230.00
	By	**Mpipl - Reiumbusment Charges -Old**	Journal Voucher	JV/2		5,000.00
1-May-17	By	**Chagal Raj Kumar-Commission A/c**	Journal Voucher	JV/2		350.00
	By	**G.Satish Kumar-Commission A/c**	Journal Voucher	JV/4		200.00
	By	**Reshma P Bodke -Commission A/c**	Journal Voucher	JV/6		200.00
2-May-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		180.00
	By	**Advertisement Expenses-5%**	Journal Voucher	JV/1		600.00
	By	**Incentives**	Journal Voucher	JV/5		831.00
3-May-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		190.00
4-May-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		150.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	67,469.00	
	By	**House Keeping Charges-Old**	Journal Voucher	JV/1		446.00
	By	**Advertisement Expenses-5%**	Journal Voucher	JV/3		101.00
5-May-17	By	**B.Anand Kumar-On A/c**	Cash Payment	Cp/1		90.00
	By	**B.Indira-On A/c**	Bank Payment	Bp/5		300.00
	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/6		174.00
	By	**Labour Charges -Old**	Bank Payment	Bp/7		18.00
	By	**Labour Charges -Old**	Bank Payment	Bp/8		10.00
	By	**Labour Charges -Old**	Bank Payment	Bp/9		40.00
	By	**Labour Charges -Old**	Bank Payment	Bp/10		60.00
	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	Bp/11		150.00
	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/12		43.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/13		200.00
	By	**M.Praveen Babu-On A/c**	Bank Payment	Bp/14		100.00
	By	**Labour Charges -Old**	Bank Payment	Bp/15		144.00
	By	**P.Praveen Kumar-Allowances For Equip JB**	Bank Payment	Bp/16		18.00
		Carried Over			67,469.00	72,064.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,469.00	72,064.00
5-May-17	By	**Labour Charges -Old**	Bank Payment	Bp/17		30.00
	By	**Labour Charges -Old**	Bank Payment	Bp/18		10.00
	By	**Labour Charges -Old**	Bank Payment	Bp/19		30.00
	By	**Labour Charges -Old**	Bank Payment	Bp/20		155.00
	By	**Mohan Ram-On A/c**	Bank Payment	Bp/21		700.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/22		150.00
	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	Bp/23		100.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/24		300.00
	By	**M.Sudarshan-Work Orders on A/c**	Bank Payment	Bp/25		500.00
	By	**A.Ramesh-On A/c**	Bank Payment	Bp/26		100.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/29		83.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/30		182.00
	By	**Ranadheer Goud -Allowances For Construction Equip**	Bank Payment	Bp/31		32.00
	By	**S.Narasimha-Allowances for Const Equip**	Bank Payment	Bp/32		33.00
	By	**Shaik Moiz -On A/c**	Bank Payment	Bp/33		100.00
	By	**Advertisement Expenses-5%**	Journal Voucher	JV/4		267.00
	By	**Advertisement Expenses-5%**	Journal Voucher	JV/5		120.00
6-May-17	By	**Garden Maintenance**	Journal Voucher	JV/1		146.00
	By	**Security Charges -Old**	Journal Voucher	JV/2		352.00
	By	**Homeline Infra-On A/c**	Bank Payment	Bp/4		4,000.00
12-May-17	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/1		261.00
	By	**Labour Charges -Old**	Bank Payment	Bp/2		15.00
	By	**Labour Charges -Old**	Bank Payment	Bp/3		60.00
	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/4		70.00
	By	**Labour Charges -Old**	Bank Payment	Bp/5		25.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/6		30.00
	By	**Labour Charges -Old**	Bank Payment	Bp/7		210.00
	By	**Labour Charges -Old**	Bank Payment	Bp/8		60.00
	By	**Labour Charges -Old**	Bank Payment	Bp/9		42.00
	By	**Labour Charges -Old**	Bank Payment	Bp/10		241.00
	By	**Mahendra Pandit-On A/c**	Bank Payment	Bp/11		100.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/12		200.00
	By	**B.Jogaiah On Ac**	Bank Payment	Bp/16		50.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/18		33.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/19		224.00
	By	**S.Narasimha-Allowances for Const Equip**	Bank Payment	Bp/20		37.00
13-May-17	By	**Homeline Infra-On A/c**	Bank Payment	Bp/16		4,000.00
19-May-17	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/1		199.00
	By	**Janardhan Prasad-Allow For Const Equip-18%**	Bank Payment	Bp/2		25.00
	By	**Labour Charges -Old**	Bank Payment	Bp/3		10.00
	By	**K.Kumar-On A/c**	Bank Payment	Bp/4		100.00
	By	**Labour Charges -Old**	Bank Payment	Bp/5		50.00
	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/6		37.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/7		300.00
	By	**M.Praveen Babu-On A/c**	Bank Payment	Bp/8		80.00
	By	**Labour Charges -Old**	Bank Payment	Bp/9		163.00
	By	**Labour Charges -Old**	Bank Payment	Bp/10		213.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/11		200.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/12		200.00
	By	**Mohammed Khudoos-Allwaonces For Equip JB**	Bank Payment	Bp/13		26.00
	By	**S.Narasimha-Allowances for Const Equip**	Bank Payment	Bp/15		8.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/16		261.00
		Carried Over			67,469.00	86,984.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,469.00	86,984.00
19-May-17	By	Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/17		65.00
22-May-17	By	**Wood/Plywood Boards/Glass**	Journal Voucher	JV/1		272.00
	By	**Homeline Infra-On A/c**	Bank Payment	Bp/2		4,000.00
	By	**Purnima Mosaic Tiles**	Bank Payment	Bp/3		1,000.00
24-May-17	By	**Labour Charges -Old**	Journal Voucher	JV/1		1,847.00
	By	**Advertisement Expenses-5%**	Journal Voucher	JV/8		60.00
	By	**Advertisement Expenses-5%**	Journal Voucher	JV/10		200.00
25-May-17	By	**Advertisement Expenses-5%**	Journal Voucher	JV/1		200.00
	By	**Advertisement Expenses-5%**	Journal Voucher	JV/2		220.00
	By	**Advertisement Expenses-5%**	Journal Voucher	JV/3		35.00
	By	**Advertisement Expenses-5%**	Journal Voucher	JV/4		13.00
	By	**Advertisement Expenses-5%**	Journal Voucher	JV/5		104.00
	By	**Advertisement Expenses-5%**	Journal Voucher	JV/6		40.00
26-May-17	By	Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/5		60.00
	By	G.Snehalatha- Allowance for Construction Equip	Bank Payment	Bp/6		343.00
	By	**Labour Charges -Old**	Bank Payment	Bp/7		20.00
	By	**Labour Charges -Old**	Bank Payment	Bp/8		70.00
	By	**L.Raju-Allowances For Equip-JB**	Bank Payment	Bp/9		32.00
	By	**Labour Charges -Old**	Bank Payment	Bp/10		10.00
	By	**Labour Charges -Old**	Bank Payment	Bp/11		436.00
	By	V.Venkatramulu-Allowances For Const Equip-URD	Bank Payment	Bp/12		7.00
	By	**B.Jogaiah On Ac**	Bank Payment	Bp/13		50.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/14		300.00
	By	**Prasad-On A/c**	Bank Payment	Bp/15		80.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/16		300.00
	By	G.Mannem- Allowances For Construction Equip-URD	Bank Payment	Bp/17		259.00
	By	**V.Mallaiah On Ac (Road Contractor)**	Bank Payment	Bp/18		1,000.00
	By	**M.Sudarshan-Work Orders on A/c**	Bank Payment	Bp/19		700.00
	By	**Rajadhani Tiles Company**	Bank Payment	Bp/20		1,000.00
	By	**Borewell-Old**	Journal Voucher	JV/3		238.00
27-May-17	By	**Chagal Rajkumar-Saved Discount**	Journal Voucher	JV/5		1,875.00
31-May-17	By	**Mpipl - Reiumbusment Charges -Old**	Journal Voucher	JV/4		5,000.00
	By	**Car Hirecharges-Old**	Journal Voucher	JV/5		230.00
1-Jun-17	By	**Chagal Raj Kumar-Commission A/c**	Journal Voucher	JV/2		350.00
	By	**G.Satish Kumar-Commission A/c**	Journal Voucher	JV/4		200.00
	By	**Reshma P Bodke -Commission A/c**	Journal Voucher	JV/6		200.00
2-Jun-17	By	**Labour Charges -Old**	Bank Payment	Bp/1		30.00
	By	G.Mannem- Allowances For Construction Equip-URD	Bank Payment	Bp/2		376.00
	By	Janardhan Prasad-Allow For Const Equip-18%	Bank Payment	Bp/3		14.00
	By	**Labour Charges -Old**	Bank Payment	Bp/4		10.00
	By	**Labour Charges -Old**	Bank Payment	Bp/5		60.00
	By	**G Srinivas On A/c**	Bank Payment	Bp/6		100.00
	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/7		37.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/8		300.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	Bp/9		8.00
	By	**Labour Charges -Old**	Bank Payment	Bp/10		121.00
	By	**Labour Charges -Old**	Bank Payment	Bp/11		546.00
	By	**Rajadhani Tiles Company**	Bank Payment	Bp/12		1,000.00
	By	**V.Mallaiah On Ac (Road Contractor)**	Bank Payment	Bp/13		2,000.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/14		200.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/15		200.00
	By	**M.Sudarshan-Work Orders on A/c**	Bank Payment	Bp/16		500.00
		Carried Over			67,469.00	1,13,302.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,469.00	1,13,302.00
2-Jun-17	By	**Maxwell Interiors(Kamal Ahmed)**	Bank Payment	Bp/17		1,000.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/18		92.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/19		224.00
3-Jun-17	By	**B.Anand Kumar-On A/c**	Bank Payment	Bp/10		1,000.00
	By	**Advertisement Expenses-5%**	Journal Voucher	JV/3		138.00
5-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	39,581.00	
7-Jun-17	By	**House Keeping Charges-Old**	Journal Voucher	JV/2		473.00
	By	**Garden Maintenance**	Journal Voucher	JV/3		160.00
	By	**Security Charges -Old**	Journal Voucher	JV/4		375.00
9-Jun-17	By	**Labour Charges -Old**	Bank Payment	Bp/2		92.00
	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/3		378.00
	By	**K.Kumar-On A/c**	Bank Payment	Bp/4		50.00
	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	Bp/5		500.00
	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/6		43.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/7		300.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/8		17.00
	By	**P.Praveen Kumar-Allow For Const Equip-18%**	Bank Payment	Bp/9		8.00
	By	**Labour Charges -Old**	Bank Payment	Bp/10		61.00
	By	**Labour Charges -Old**	Bank Payment	Bp/11		521.00
	By	**G Srinivas On A/c**	Bank Payment	Bp/12		216.00
	By	**Labour Charges -Old**	Bank Payment	Bp/13		72.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/14		300.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/15		74.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/16		224.00
	By	**Rajadhani Tiles Company**	Bank Payment	Bp/18		1,000.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/19		346.00
10-Jun-17	By	**B.Anand Kumar-On A/c**	Bank Payment	Bp/14		1,000.00
12-Jun-17	By	**Shaik Moiz -On A/c**	Bank Payment	Bp/2		350.00
16-Jun-17	By	**Labour Charges -Old**	Bank Payment	Bp/4		127.00
	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/5		171.00
	By	**Labour Charges -Old**	Bank Payment	Bp/6		265.00
	By	**Labour Charges -Old**	Bank Payment	Bp/7		5.00
	By	**Labour Charges -Old**	Bank Payment	Bp/8		34.00
	By	**Labour Charges -Old**	Bank Payment	Bp/9		71.00
	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/10		46.00
	By	**Mahendra Pandit-On A/c**	Bank Payment	Bp/11		150.00
	By	**Mohammad Khudoos-On A/c**	Bank Payment	Bp/12		500.00
	By	**Labour Charges -Old**	Bank Payment	Bp/13		18.00
	By	**Labour Charges -Old**	Bank Payment	Bp/14		482.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/15		300.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/16		272.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/18		77.00
19-Jun-17	By	**B.Anand Kumar-On A/c**	Bank Payment	Bp/10		1,000.00
20-Jun-17	By	**Reshma P Bodke -Commission A/c**	Journal Voucher	JV/2		3,158.00
	By	**Sanjeet Singh-Commission A/c**	Journal Voucher	JV/4		908.00
	By	**B.Anil Kumar-Commission A/c**	Journal Voucher	JV/6		1,025.00
	By	**G.Satish Kumar-Commission A/c**	Journal Voucher	JV/8		5,742.00
	By	**Chagal Raj Kumar-Commission A/c**	Journal Voucher	JV/10		2,808.00
23-Jun-17	By	**Consultancy Charges-18%**	Journal Voucher	JV/1		10,000.00
	By	**Advertisement Expenses-5%**	Journal Voucher	JV/4		200.00
	By	**Advertisement Expenses-5%**	Journal Voucher	JV/5		200.00
	By	**Advertisement Expenses-5%**	Journal Voucher	JV/6		36.00
		Carried Over			1,07,050.00	1,49,911.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,07,050.00	1,49,911.00
23-Jun-17	By	**Labour Charges -Old**	Bank Payment	Bp/7		112.00
	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/8		363.00
	By	**Labour Charges -Old**	Bank Payment	Bp/9		67.00
	By	**L Raju On A/c**	Bank Payment	Bp/10		95.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/11		300.00
	By	**M.Sudarshan-Work Orders on A/c**	Bank Payment	Bp/12		300.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/13		200.00
	By	**Labour Charges -Old**	Bank Payment	Bp/14		32.00
	By	**Labour Charges -Old**	Bank Payment	Bp/15		507.00
	By	**V.Anand on A/c**	Bank Payment	Bp/16		300.00
	By	**V.Mallaiah On Ac (Road Contractor)**	Bank Payment	Bp/17		1,500.00
	By	**G Srinivas On A/c**	Bank Payment	Bp/18		60.00
	By	**Kundla Sataiah-On A/c(Tiles)**	Bank Payment	Bp/19		50.00
	By	**V.Sunitha Leads Commission Account**	Journal Voucher	JV/8		225.00
	By	**S.Narasimha-Allowances for Const Equip**	Bank Payment	Bp/22		11.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/23		77.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/24		257.00
	By	**N.Rama Krishna Reddy-On A/c (Elect)**	Bank Payment	Bp/25		30.00
24-Jun-17	By	**B.Anand Kumar-On A/c**	Bank Payment	Bp/1		1,500.00
30-Jun-17	By	**Labour Charges -Old**	Bank Payment	Bp/6		164.00
	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/7		266.00
	By	**Labour Charges -Old**	Bank Payment	Bp/8		71.00
	By	**K.Kumar-On A/c**	Bank Payment	Bp/9		100.00
	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	Bp/10		300.00
	By	**Kundla Sataiah-On A/c(Tiles)**	Bank Payment	Bp/11		100.00
	By	**L Raju On A/c**	Bank Payment	Bp/12		365.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/13		300.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/14		200.00
	By	**Labour Charges -Old**	Bank Payment	Bp/15		21.00
	By	**Labour Charges -Old**	Bank Payment	Bp/16		469.00
	By	**Mohammad Khudoos-On A/c**	Bank Payment	Bp/17		100.00
	By	**Mohan Ram-On A/c**	Bank Payment	Bp/18		300.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/19		50.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/20		109.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/21		397.00
	By	**Car Hirecharges-Old**	Journal Voucher	JV/2		230.00
	By	**Mpipl - Reiumbusment Charges -Old**	Journal Voucher	JV/3		5,000.00
1-Jul-17	By	**B.Anand Kumar-On A/c**	Bank Payment	Bp/1		1,000.00
	By	**G.Satish Kumar-Commission A/c**	Journal Voucher	JV/1		200.00
	By	**Reshma P Bodke -Commission A/c**	Journal Voucher	JV/3		200.00
	By	**Chagal Raj Kumar-Commission A/c**	Journal Voucher	JV/4		350.00
	By	**United Security Services**	Bank Payment	Bp/20		377.00
4-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	57,389.00	
7-Jul-17	By	**B Pochaiah-On A/c**	Bank Payment	Bp/5		100.00
	By	**K.Kumar-On A/c**	Bank Payment	Bp/6		200.00
	By	**Kundla Sataiah-On A/c(Tiles)**	Bank Payment	Bp/7		150.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/8		200.00
	By	**L Raju On A/c**	Bank Payment	Bp/9		200.00
	By	**V.Lakshmana Rao-On A/c**	Bank Payment	Bp/10		100.00
	By	**Mishra Pavan Kumar-On A/c(Granite Layer)**	Bank Payment	Bp/11		300.00
	By	**V.Mallaiah On Ac (Road Contractor)**	Bank Payment	Bp/12		4,000.00
	By	**JaiSingh-On A/c (Tiles)**	Bank Payment	Bp/13		300.00
		Carried Over			1,64,439.00	1,72,116.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,64,439.00	1,72,116.00
7-Jul-17	By	**Pappuram-Allow For Const Equip**	Bank Payment	Bp/14		10.00
	By	**Labour Charges -URD**	Bank Payment	Bp/15		377.00
	By	**Mahendra Pandit-Allow For Const Equip**	Bank Payment	Bp/16		15.00
	By	**P.Praveen Kumar-Allow For Const Equip-18%**	Bank Payment	Bp/17		8.00
	By	**B.Hanumanth-On A/c**	Bank Payment	Bp/18		100.00
	By	**Labour Charges -URD**	Bank Payment	Bp/19		26.00
	By	**Labour Charges -URD**	Bank Payment	Bp/20		33.00
	By	**Labour Charges -URD**	Bank Payment	Bp/22		52.00
	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/23		38.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/24		111.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/25		525.00
	By	**Labour Charges -URD**	Bank Payment	Bp/27		596.00
10-Jul-17	By	**Shreyas Services**	Bank Payment	Bp/5		418.00
	By	**Radha Krishna**	Bank Payment	Bp/7		160.00
	By	**Commission-URD**	Journal Voucher	JV/1		846.00
14-Jul-17	By	**Labour Charges -URD**	Bank Payment	Bp/1		34.00
	By	**Labour Charges -URD**	Bank Payment	Bp/2		369.00
	By	**Pappuram-Allow Const Equip**	Bank Payment	Bp/3		20.00
	By	**P.Praveen Kumar-Allowances For Equip JB**	Bank Payment	Bp/4		8.00
	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/5		45.00
	By	**Labour Charges -URD**	Bank Payment	Bp/6		98.00
	By	**Janardhan Prasad-Allow For Const Equip-18%**	Bank Payment	Bp/7		22.00
	By	**Labour Charges -URD**	Bank Payment	Bp/8		36.00
	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/9		399.00
	By	**Mohan Ram-On A/c**	Bank Payment	Bp/10		300.00
	By	**JaiSingh-Allow For Const Equip**	Bank Payment	Bp/11		43.00
	By	**Labour Charges -URD**	Bank Payment	Bp/16		15.00
	By	**T.Kurmanna-Allow For Const Equip**	Bank Payment	Bp/19		441.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/20		115.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/21		83.00
	By	**V.Mallaiah On Ac (Road Contractor)**	Bank Payment	Bp/22		2,696.00
	By	**V-Mallaiah-Allow For Const Equip-On A/c**	Bank Payment	Bp/23		360.00
	By	**B.Hanumanth-On A/c**	Bank Payment	Bp/25		100.00
	By	**JaiSingh-On A/c (Tiles)**	Bank Payment	Bp/26		100.00
	By	**K.Kumar-On A/c**	Bank Payment	Bp/27		50.00
	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	Bp/28		200.00
	By	**Mishra Pavan Kumar-On A/c(Granite Layer)**	Bank Payment	Bp/29		300.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/30		300.00
	By	**V.Lakshmana Rao-On A/c**	Bank Payment	Bp/31		100.00
15-Jul-17	By	**Varna Media**	Bank Payment	Bp/12		41.00
	By	**Sri Bhavani Ads**	Bank Payment	Bp/13		60.00
	By	**T.Kurmanna-Allow For Const Equip**	Bank Payment	Bp/16		711.00
19-Jul-17	By	**Soham Modi Huf**	Bank Payment	Bp/2		165.00
20-Jul-17	By	**Consultancy Charges - URD**	Journal Voucher	JV/1		10,000.00
21-Jul-17	By	**Consultancy Charges-18%**	Journal Voucher	JV/1		4,313.00
	By	**Consultancy Charges-18%**	Journal Voucher	JV/2		6,250.00
	By	**B.Hanumanth-On A/c**	Bank Payment	Bp/11		100.00
	By	**V.Lakshmana Rao-On A/c**	Bank Payment	Bp/12		150.00
	By	**M.Praveen Babu-On A/c**	Bank Payment	Bp/13		150.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/14		200.00
	By	**Shaik Moiz -On A/c**	Bank Payment	Bp/15		250.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/16		200.00
		Carried Over			1,64,439.00	2,04,255.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,64,439.00	2,04,255.00
21-Jul-17	By	**B.Jogaiah On Ac**	Bank Payment	Bp/17		100.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/18		300.00
	By	**K.Kumar-On A/c**	Bank Payment	Bp/19		150.00
	By	**Kundla Sataiah-On A/c(Tiles)**	Bank Payment	Bp/20		50.00
	By	**Mahendra Pandit-On A/c**	Bank Payment	Bp/21		150.00
	By	**Labour Charges -URD**	Bank Payment	Bp/22		216.00
	By	**Labour Charges -URD**	Bank Payment	Bp/23		25.00
	By	**JaiSingh-Allow For Const Equip**	Bank Payment	Bp/24		9.00
	By	**Labour Charges -URD**	Bank Payment	Bp/25		12.00
	By	**Labour Charges -URD**	Bank Payment	Bp/26		109.00
	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/27		23.00
	By	**Labour Charges -URD**	Bank Payment	Bp/28		35.00
	By	**Pappuram-Allow For Const Equip**	Bank Payment	Bp/29		10.00
	By	**Labour Charges -URD**	Bank Payment	Bp/30		7.00
	By	**Shaik Moiz-Allow For Const Equip**	Bank Payment	Bp/31		9.00
	By	**Labour Charges -URD**	Bank Payment	Bp/32		274.00
	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/33		140.00
	By	**Labour Charges -URD**	Bank Payment	Bp/34		7.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/35		31.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/36		322.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/37		57.00
	By	**V.Mallaiah On Ac (Road Contractor)**	Bank Payment	Bp/38		2,055.00
	By	**Consultancy Charges-18%**	Journal Voucher	JV/3		6,000.00
22-Jul-17	By	**B.Anand Kumar-On A/c**	Bank Payment	Bp/8		2,000.00
27-Jul-17	By	**Graflaks (India) Pvt Ltd**	Bank Payment	Bp/3		3,660.00
28-Jul-17	By	**B Pochaiah-On A/c**	Bank Payment	Bp/3		150.00
	By	**JaiSingh-On A/c (Tiles)**	Bank Payment	Bp/4		100.00
	By	**Mahendra Pandit-On A/c**	Bank Payment	Bp/5		200.00
	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	Bp/6		500.00
	By	**Mohammad Khudoos-On A/c**	Bank Payment	Bp/7		200.00
	By	**Prasad-On A/c**	Bank Payment	Bp/8		250.00
	By	**B.Anand Kumar-On A/c**	Bank Payment	Bp/9		10,000.00
	By	**V.Mallaiah On Ac (Road Contractor)**	Bank Payment	Bp/10		1,000.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/11		250.00
	By	**B.Hanumanth-On A/c**	Bank Payment	Bp/12		100.00
	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/13		137.00
	By	**B.Jogaiah-Allowance For Equip-JB**	Bank Payment	Bp/14		10.00
	By	**K.Padma-Allow For Const Equip**	Bank Payment	Bp/15		143.00
	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/16		29.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/17		17.00
	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/18		119.00
	By	**T.Kurmanna-Allow For Const Equip**	Bank Payment	Bp/19		389.00
	By	**Shaik Moiz-Allow For Const Equip**	Bank Payment	Bp/20		36.00
	By	**P.Manoj-On A/c**	Bank Payment	Bp/21		106.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/22		237.00
	By	**L Raju On A/c**	Bank Payment	Bp/23		200.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/24		300.00
	By	**B.Jogaiah On Ac**	Bank Payment	Bp/25		50.00
	By	**Srikrishna Prajapthi-On A/c**	Bank Payment	Bp/26		80.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/27		98.00
29-Jul-17	By	**S.Mahesh-On A/c**	Bank Payment	Bp/1		300.00
31-Jul-17	By	**MPIPL - Reimbursement of Admin Exp Payable**	Bank Payment	Bp/1		5,000.00
		Carried Over			1,64,439.00	2,40,007.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,64,439.00	2,40,007.00
31-Jul-17	By	**Car Hire Charges-18%**	**Purchase**	179		285.00
1-Aug-17	By	**G.Satish Kumar-Commission A/c**	Bank Payment	Bp/3		2,000.00
	By	**MHPL-Hoarding Rent**	Bank Payment	Bp/10		800.00
	By	**HOUSE KEEPING -18%**	**Purchase**	227		325.00
	By	**Chagal Raj Kumar-Commission A/c**	Journal Voucher	JV/3		350.00
	By	**G.Satish Kumar-Commission A/c**	Journal Voucher	JV/5		200.00
	By	**Reshma P Bodke -Commission A/c**	Journal Voucher	JV/7		200.00
2-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	75,853.00	
	By	**United Security Services**	Bank Payment	Bp/3		370.00
	By	**Radha Krishna**	Bank Payment	Bp/4		160.00
3-Aug-17	By	**Advertisement Expenses-5%**	**Purchase**	228		600.00
	By	**V.Mallaiah On Ac (Road Contractor)**	Bank Payment	Bp/8		1,704.00
5-Aug-17	By	**B.Anand Kumar-On A/c**	Bank Payment	Bp/1		10,000.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/3		270.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/4		73.00
	By	**V-Mallaiah-Allow For Const Equip-On A/c**	Bank Payment	Bp/5		420.00
	By	**Shaik Moiz-Allow For Const Equip**	Bank Payment	Bp/6		18.00
	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/7		118.00
	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/8		47.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/9		34.00
	By	**P.Praveen Kumar-Allow For Const Equip-18%**	Bank Payment	Bp/10		4.00
	By	**V.Venkatramulu-Allowances For Const Equip-URD**	Bank Payment	Bp/11		31.00
	By	**K.Padma-Allow For Const Equip**	Bank Payment	Bp/12		127.00
	By	**P.Manoj-Allow For Const Equip**	Bank Payment	Bp/13		200.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/14		107.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/16		200.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/17		200.00
	By	**L Raju On A/c**	Bank Payment	Bp/18		100.00
	By	**K.Kumar-On A/c**	Bank Payment	Bp/19		150.00
	By	**V.Mallaiah On Ac (Road Contractor)**	Bank Payment	Bp/20		1,000.00
	By	**T.Kurmanna-Allow For Const Equip**	Bank Payment	Bp/21		453.00
	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/22		93.00
	By	**V.Lakshmana Rao-On A/c**	Bank Payment	Bp/23		200.00
8-Aug-17	By	**G.Satish Kumar-Commission A/c**	Bank Payment	Bp/1		2,000.00
11-Aug-17	By	**V.Mallaiah-Allow For Const Equip**	Bank Payment	Bp/1		420.00
12-Aug-17	By	**B.Anand Kumar-On A/c**	Bank Payment	Bp/1		5,000.00
	By	**Labour Charges -URD**	Bank Payment	Bp/5		95.00
	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/6		42.00
	By	**Labour Charges -URD**	Bank Payment	Bp/7		26.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/8		56.00
	By	**Labour Charges -URD**	Bank Payment	Bp/9		186.00
	By	**P.Praveen Kumar-Allow For Const Equip-18%**	Bank Payment	Bp/10		8.00
	By	**Labour Charges -URD**	Bank Payment	Bp/11		261.00
	By	**Labour Charges -URD**	Bank Payment	Bp/12		48.00
	By	**JaiSingh-On A/c (Tiles)**	Bank Payment	Bp/13		200.00
	By	**Prasad-On A/c**	Bank Payment	Bp/14		50.00
	By	**Pappuram-On A/c**	Bank Payment	Bp/15		300.00
	By	**M.Praveen Babu-On A/c**	Bank Payment	Bp/16		80.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/17		200.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/18		150.00
	By	**Labour Charges -URD**	Bank Payment	Bp/19		60.00
	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/21		207.00
		Carried Over			2,40,292.00	2,70,235.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,40,292.00	2,70,235.00
12-Aug-17	By	Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/22		106.00
	By	G.Snehalatha- Allowance for Construction Equip	Bank Payment	Bp/27		169.00
15-Aug-17	By	G.Satish Kumar-Commission A/c	Bank Payment	Bp/1		2,250.00
18-Aug-17	By	G.Snehalatha- Allowance for Construction Equip	Bank Payment	Bp/11		176.00
	By	Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/13		89.00
	By	G.Mannem- Allowances For Construction Equip-URD	Bank Payment	Bp/14		349.00
	By	Labour Charges -URD	Bank Payment	Bp/15		45.00
	By	JaiSingh-Allow For Const Equip	Bank Payment	Bp/16		67.00
	By	Labour Charges -URD	Bank Payment	Bp/17		60.00
	By	L.Raju-Allow For Const Equip-URD	Bank Payment	Bp/18		44.00
	By	Labour Charges -URD	Bank Payment	Bp/19		26.00
	By	Labour Charges -URD	Bank Payment	Bp/20		229.00
	By	Labour Charges -URD	Bank Payment	Bp/21		522.00
	By	Labour Charges -URD	Bank Payment	Bp/22		63.00
	By	JaiSingh-On A/c (Tiles)	Bank Payment	Bp/23		100.00
	By	K.Ravi-On A/c (Scaffolding)	Bank Payment	Bp/24		100.00
	By	Mahendra Pandit-On A/c	Bank Payment	Bp/25		100.00
	By	Prasad-On A/c	Bank Payment	Bp/26		50.00
	By	S.Mahesh-On A/c	Bank Payment	Bp/27		200.00
	By	V.Mallaiah On Ac (Road Contractor)	Bank Payment	Bp/28		1,000.00
	By	Srikrishna Prajapthi-On A/c	Bank Payment	Bp/29		500.00
	By	J Muralidhar On A/c	Bank Payment	Bp/30		200.00
	By	Narsing Rao Mylaram-On A/c (Paints)	Bank Payment	Bp/31		300.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	Bp/32		57.00
19-Aug-17	By	B.Anand Kumar-On A/c	Bank Payment	Bp/1		5,000.00
	By	Varna Media	Bank Payment	Bp/11		130.00
	By	Sri Bhavani Ads	Bank Payment	Bp/14		200.00
23-Aug-17	By	Chagal Rajkumar-Saved Discount	Journal Voucher	JV/8		625.00
24-Aug-17	By	Advertisement Expenses-5%	Purchase	257		160.00
	By	Advertisement Expenses-5%	Purchase	258		49.00
	By	B.Jogaiah On Ac	Bank Payment	Bp/1		150.00
	By	G Srinivas On A/c	Bank Payment	Bp/2		100.00
	By	JaiSingh-On A/c (Tiles)	Bank Payment	Bp/3		300.00
	By	K.Kumar-On A/c	Bank Payment	Bp/4		100.00
	By	L Raju On A/c	Bank Payment	Bp/5		100.00
	By	Narsing Rao Mylaram-On A/c (Paints)	Bank Payment	Bp/7		400.00
	By	Mohammad Khudoos-On A/c	Bank Payment	Bp/8		200.00
	By	Pappuram-On A/c	Bank Payment	Bp/9		200.00
	By	Shaik Moiz -On A/c	Bank Payment	Bp/10		100.00
	By	S.Mahesh-On A/c	Bank Payment	Bp/11		150.00
	By	V.Lakshmana Rao-On A/c	Bank Payment	Bp/12		150.00
	By	V.Anand on A/c	Bank Payment	Bp/13		300.00
	By	G.Mannem- Allowances For Construction Equip-URD	Bank Payment	Bp/15		296.00
	By	Prasad-On A/c	Bank Payment	Bp/16		50.00
	By	L.Raju-Allow For Const Equip-URD	Bank Payment	Bp/17		35.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	Bp/18		26.00
	By	Pappuram-Allow For Const Equip	Bank Payment	Bp/19		10.00
	By	J Muralidhar On A/c	Bank Payment	Bp/20		200.00
	By	Labour Charges -URD	Bank Payment	Bp/22		78.00
	By	Labour Charges -URD	Bank Payment	Bp/23		192.00
	By	Labour Charges -URD	Bank Payment	Bp/24		642.00
	By	G.Snehalatha- Allowance for Construction Equip	Bank Payment	Bp/25		430.00
		Carried Over			2,40,292.00	2,87,410.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,40,292.00	2,87,410.00
24-Aug-17	By	**Labour Charges -URD**	Bank Payment	Bp/26		21.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/27		95.00
	By	**V-Mallaiah-Allow For Const Equip-On A/c**	Bank Payment	Bp/29		615.00
	By	**Naveen Ads**	Bank Payment	Bp/30		180.00
26-Aug-17	By	**B.Anand Kumar-On A/c**	Bank Payment	Bp/2		10,000.00
31-Aug-17	By	**Car Hire Charges-18%**	Purchase	284		285.00
	By	**Hoarding Rent-18%**	Purchase	285		800.00
	By	**MPPL -Reimbursement Exp - 18%**	Purchase	289		5,000.00
1-Sep-17	By	**JaiSingh-On A/c (Tiles)**	Bank Payment	Bp/4		200.00
	By	**Maxwell Interiors(Kamal Ahmed)**	Bank Payment	Bp/5		1,000.00
	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	Bp/8		200.00
	By	**Mahendra Pandit-On A/c**	Bank Payment	Bp/9		200.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/10		200.00
	By	**Mohammad Khudoos-On A/c**	Bank Payment	Bp/11		200.00
	By	**Prasad-On A/c**	Bank Payment	Bp/12		50.00
	By	**V.Anand on A/c**	Bank Payment	Bp/13		100.00
	By	**V.Lakshmana Rao-On A/c**	Bank Payment	Bp/14		150.00
	By	**V.Mallaiah On Ac (Road Contractor)**	Bank Payment	Bp/15		2,000.00
	By	**Shaik Moiz-Allow For Const Equip**	Bank Payment	Bp/16		9.00
	By	**JaiSingh-Allow For Const Equip**	Bank Payment	Bp/17		17.00
	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/18		42.00
	By	**Narsing Rao-Allowances For Construction Equip**	Bank Payment	Bp/19		36.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/20		30.00
	By	**Labour Charges -URD**	Bank Payment	Bp/21		745.00
	By	**Labour Charges -URD**	Bank Payment	Bp/22		427.00
	By	**Labour Charges -URD**	Bank Payment	Bp/23		253.00
	By	**Labour Charges -URD**	Bank Payment	Bp/24		123.00
	By	**Labour Charges -URD**	Bank Payment	Bp/25		45.00
	By	**Labour Charges -URD**	Bank Payment	Bp/26		26.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/27		250.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/28		443.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/29		140.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/30		80.00
	By	**K.Kumar-On A/c**	Bank Payment	Bp/32		50.00
	By	**Purnima Mosaic Tiles**	Bank Payment	Bp/33		1,000.00
	By	**Chagal Raj Kumar-Commission A/c**	Journal Voucher	JV/2		350.00
	By	**G.Satish Kumar-Commission A/c**	Journal Voucher	JV/4		200.00
	By	**Reshma P Bodke -Commission A/c**	Journal Voucher	JV/6		200.00
	By	**United Security Services**	Bank Payment	Bp/34		396.00
	By	**Labour Charges -URD**	Bank Payment	Bp/35		171.00
2-Sep-17	By	**B.Anand Kumar-On A/c**	Bank Payment	Bp/1		5,000.00
4-Sep-17	By	**Sri Bhavani Ads**	Bank Payment	Bp/5		200.00
6-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	75,853.00	
7-Sep-17	By	**Labour Charges -URD**	Journal Voucher	JV/1		1,242.00
9-Sep-17	By	**Pappuram-On A/c**	Bank Payment	Bp/1		100.00
	By	**B.Anand Kumar-On A/c**	Bank Payment	Bp/2		5,000.00
	By	**Labour Charges -URD**	Bank Payment	Bp/3		10.00
	By	**B.Jogaiah On Ac**	Bank Payment	Bp/4		100.00
	By	**G Srinivas On A/c**	Bank Payment	Bp/5		200.00
	By	**JaiSingh-On A/c (Tiles)**	Bank Payment	Bp/6		300.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/7		400.00
	By	**K.Kumar-On A/c**	Bank Payment	Bp/8		50.00
		Carried Over			3,16,145.00	3,26,341.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,16,145.00	3,26,341.00
9-Sep-17	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	Bp/9		150.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/10		500.00
	By	**Mohammad Khudoos-On A/c**	Bank Payment	Bp/11		300.00
	By	**Mohan Ram-On A/c**	Bank Payment	Bp/12		300.00
	By	**M.Sudarshan-Work Orders on A/c**	Bank Payment	Bp/13		1,000.00
	By	**Labour Charges -URD**	Bank Payment	Bp/14		15.00
	By	**Labour Charges -URD**	Bank Payment	Bp/15		123.00
	By	**Labour Charges -URD**	Bank Payment	Bp/16		491.00
	By	**Labour Charges -URD**	Bank Payment	Bp/17		694.00
	By	**Labour Charges -URD**	Bank Payment	Bp/18		39.00
	By	**Labour Charges -URD**	Bank Payment	Bp/19		212.00
	By	G.Snehalatha- Allowance for Construction Equip	Bank Payment	Bp/20		763.00
	By	Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/21		61.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/23		200.00
	By	**Srikrishna Prajapthi-On A/c**	Bank Payment	Bp/24		500.00
	By	**Purnima Mosaic Tiles**	Bank Payment	Bp/25		1,000.00
	By	**Mahendra Pandit-On A/c**	Bank Payment	Bp/26		100.00
	By	**Labour Charges -URD**	Bank Payment	Bp/27		17.00
	By	**Labour Charges -URD**	Bank Payment	Bp/28		26.00
	By	**Labour Charges -URD**	Bank Payment	Bp/29		39.00
	By	**Labour Charges -URD**	Bank Payment	Bp/30		7.00
	By	**Consultancy Charges - URD**	Journal Voucher	JV/1		10,000.00
15-Sep-17	By	**B.Jogaiah On Ac**	Bank Payment	Bp/7		100.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/8		400.00
	By	**Maxwell Interiors(Kamal Ahmed)**	Bank Payment	Bp/9		1,000.00
	By	**Mohammad Khudoos-On A/c**	Bank Payment	Bp/10		200.00
	By	**Shaik Moiz -On A/c**	Bank Payment	Bp/11		100.00
	By	**Purnima Mosaic Tiles**	Bank Payment	Bp/12		1,000.00
	By	**Labour Charges -URD**	Bank Payment	Bp/13		18.00
	By	**Labour Charges -URD**	Bank Payment	Bp/14		30.00
	By	**Labour Charges -URD**	Bank Payment	Bp/16		628.00
	By	**Shaik Moiz-Allow For Const Equip**	Bank Payment	Bp/17		34.00
	By	**Labour Charges -URD**	Bank Payment	Bp/19		150.00
	By	**Labour Charges -URD**	Bank Payment	Bp/20		13.00
	By	**Labour Charges -URD**	Bank Payment	Bp/21		49.00
	By	G.Snehalatha- Allowance for Construction Equip	Bank Payment	Bp/22		315.00
	By	G.Mannem- Allowances For Construction Equip-URD	Bank Payment	Bp/24		489.00
	By	**Labour Charges -URD**	Bank Payment	Bp/25		37.00
	By	**Labour Charges -URD**	Bank Payment	Bp/26		125.00
16-Sep-17	By	**B.Anand Kumar-On A/c**	Bank Payment	Bp/2		5,000.00
18-Sep-17	To	Yageti Eswar Rao-Allow For Const Equip-URD	Bank Reciept	BR/4	80.00	
20-Sep-17	By	**Steel-18%**	**Purchase**	356		238.00
21-Sep-17	By	**Steel-18%**	**Purchase**	357		50.00
	By	**Steel-18%**	**Purchase**	358		982.00
	By	**Steel-18%**	**Purchase**	359		467.00
	By	**Steel-18%**	**Purchase**	360		1,543.00
	By	**Aluminium Windows-28%**	**Purchase**	363		692.00
23-Sep-17	By	G.Snehalatha- Allowance for Construction Equip	Bank Payment	Bp/1		187.00
	By	Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/2		18.00
	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/3		41.00
	By	**N.Rama Krishna Reddy-On A/c (Elect)**	Bank Payment	Bp/4		35.00
	By	**JaiSingh-Allow For Const Equip**	Bank Payment	Bp/5		17.00
		Carried Over			3,16,225.00	3,56,836.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,16,225.00	3,56,836.00
23-Sep-17	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/6		21.00
	By	**V.Anand on A/c**	Bank Payment	Bp/7		100.00
	By	**K.Kumar-On A/c**	Bank Payment	Bp/8		220.00
	By	**Janardhan Prasad On A/c**	Bank Payment	Bp/9		150.00
	By	**B.Hanumanth-On A/c**	Bank Payment	Bp/10		300.00
	By	**G Srinivas On A/c**	Bank Payment	Bp/11		200.00
	By	**Labour Charges -URD**	Bank Payment	Bp/12		95.00
	By	**Labour Charges -URD**	Bank Payment	Bp/13		177.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/14		200.00
	By	**P.Satish Kumar-Workorder On A/c**	Bank Payment	Bp/15		1,000.00
	By	**Mohammad Khudoos-On A/c**	Bank Payment	Bp/16		150.00
	By	**B.Jogaiah On Ac**	Bank Payment	Bp/17		50.00
	By	**Labour Charges -URD**	Bank Payment	Bp/18		18.00
	By	**Labour Charges -URD**	Bank Payment	Bp/19		588.00
	By	**Labour Charges -URD**	Bank Payment	Bp/20		34.00
	By	**Labour Charges -URD**	Bank Payment	Bp/21		39.00
	By	G.Mannem- Allowances For Construction Equip-URD	Bank Payment	Bp/22		306.00
	By	**Labour Charges -URD**	Bank Payment	Bp/23		44.00
	By	**Sanjay Singh Rajawat-On A/c**	Bank Payment	Bp/25		120.00
	By	**Purnima Mosaic Tiles**	Bank Payment	Bp/26		1,000.00
	By	**Rajadhani Tiles Company**	Bank Payment	Bp/27		1,000.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/28		400.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	Bp/32		37.00
	By	**M.Sudarshan-Work Orders on A/c**	Bank Payment	Bp/46		1,000.00
26-Sep-17	By	**Advertisement Expenses-5%**	Purchase	385		49.00
	By	**Advertisement Expenses-18%**	Purchase	386		120.00
	By	**Advertisement Expenses-18%**	Purchase	388		200.00
	By	**MPPL -Reimbursement Exp - 18%**	Purchase	422		5,000.00
	By	**Car Hire Charges-18%**	Purchase	423		285.00
	By	**V.Lakshmana Rao-On A/c**	Bank Payment	Bp/13		100.00
28-Sep-17	By	**Bolli Ramesh-On A/c(Scaffolding)**	Bank Payment	Bp/3		500.00
	By	**JaiSingh-On A/c (Tiles)**	Bank Payment	Bp/4		100.00
	By	**Prasad-On A/c**	Bank Payment	Bp/6		50.00
	By	**Rajadhani Tiles Company**	Bank Payment	Bp/7		1,000.00
	By	**Purnima Mosaic Tiles**	Bank Payment	Bp/8		1,000.00
	By	**P.Satish Kumar-Workorder On A/c**	Bank Payment	Bp/9		200.00
	By	**M.Sudarshan-Work Orders on A/c**	Bank Payment	Bp/10		300.00
	By	**Labour Charges -URD**	Bank Payment	Bp/11		77.00
	By	**Labour Charges -URD**	Bank Payment	Bp/12		36.00
	By	**Labour Charges -URD**	Bank Payment	Bp/13		329.00
	By	**Labour Charges -URD**	Bank Payment	Bp/14		476.00
	By	**Labour Charges -URD**	Bank Payment	Bp/15		17.00
	By	**Labour Charges -URD**	Bank Payment	Bp/16		135.00
	By	**Labour Charges -URD**	Bank Payment	Bp/17		65.00
	By	Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/18		81.00
	By	G.Snehalatha- Allowance for Construction Equip	Bank Payment	Bp/22		231.00
	By	**M.Praveen Babu-On A/c**	Bank Payment	Bp/23		100.00
29-Sep-17	By	**Advertisement Expenses-18%**	Purchase	431		120.00
	By	**Homeline Infra-On A/c**	Bank Payment	Bp/8		4,700.00
	By	**V.Swetha-Commission A/c**	Journal Voucher	JV/3		75.00
	By	**Chagal Raj Kumar-Commission A/c**	Journal Voucher	JV/5		1,872.00
	By	**Reshma P Bodke -Commission A/c**	Journal Voucher	JV/7		3,574.00
		Carried Over			3,16,225.00	3,84,877.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,16,225.00	3,84,877.00
29-Sep-17	By	**B.Anil Kumar-Commission A/c**	Journal Voucher	JV/9		500.00
1-Oct-17	By	**G.Satish Kumar-Commission A/c**	Journal Voucher	JV/2		200.00
	By	**Chagal Raj Kumar-Commission A/c**	Journal Voucher	JV/3		350.00
	By	**Reshma P Bodke -Commission A/c**	Journal Voucher	JV/6		200.00
4-Oct-17	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/1		80.00
5-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	69,152.00	
6-Oct-17	By	**Security Charges - 18%**	Purchase	443		469.00
	By	**Garden Maintenance**	Journal Voucher	JV/3		160.00
7-Oct-17	By	**Bolli Ramesh-On A/c(Scaffolding)**	Bank Payment	Bp/1		200.00
	By	**Rajadhani Tiles Company**	Bank Payment	Bp/2		1,000.00
	By	**Purnima Mosaic Tiles**	Bank Payment	Bp/3		1,000.00
	By	**G.Mannem- Allowances For Construction Equip-URD**	Bank Payment	Bp/4		274.00
	By	**Labour Charges -URD**	Bank Payment	Bp/5		36.00
	By	**Labour Charges -URD**	Bank Payment	Bp/6		107.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/7		26.00
	By	**Labour Charges -URD**	Bank Payment	Bp/8		97.00
	By	**Labour Charges -URD**	Bank Payment	Bp/9		244.00
	By	**JaiSingh-Allow For Const Equip**	Bank Payment	Bp/10		12.00
	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/11		30.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/12		28.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/13		36.00
	By	**HOUSE KEEPING -18%**	Purchase	450		324.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/19		158.00
9-Oct-17	By	**Homeline Infra-On A/c**	Bank Payment	Bp/1		6,500.00
10-Oct-17	By	**MPPL -Reimbursement Exp - 18%**	Purchase	458		582.00
12-Oct-17	By	**J Muralidhar On A/c**	Bank Payment	Bp/1		420.00
13-Oct-17	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/4		84.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/5		256.00
	By	**JaiSingh-Allow For Const Equip**	Bank Payment	Bp/6		17.00
	By	**B.Hanumanth-On A/c**	Bank Payment	Bp/7		200.00
	By	**B.Jogaiah On Ac**	Bank Payment	Bp/8		20.00
	By	**JaiSingh-On A/c (Tiles)**	Bank Payment	Bp/9		400.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/10		300.00
	By	**L Raju On A/c**	Bank Payment	Bp/11		300.00
	By	**M.Sudarshan-Work Orders on A/c**	Bank Payment	Bp/12		200.00
	By	**Rajadhani Tiles Company**	Bank Payment	Bp/13		1,000.00
	By	**Shaik Moiz -On A/c**	Bank Payment	Bp/14		50.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/15		500.00
	By	**Labour Charges -URD**	Bank Payment	Bp/16		15.00
	By	**Labour Charges -URD**	Bank Payment	Bp/17		25.00
	By	**Labour Charges -URD**	Bank Payment	Bp/18		146.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/19		34.00
	By	**Labour Charges -URD**	Bank Payment	Bp/20		87.00
	By	**Labour Charges -URD**	Bank Payment	Bp/21		20.00
	By	**Homeline Infra-On A/c**	Bank Payment	Bp/23		6,800.00
	By	**L.Raju-Allow For Const Equip**	Purchase	469		71.00
	By	**Labour Charges-18%**	Purchase	470		397.00
	By	**Labour Charges-18%**	Purchase	471		30.00
	By	**Labour Charges-18%**	Purchase	472		32.00
	By	**G.Mannem- Allowances For Construction Equip-18%**	Purchase	473		332.00
	By	**Labour Charges-18%**	Purchase	474		437.00
	By	**Labour Charges-18%**	Purchase	475		115.00
		Carried Over			3,85,377.00	4,09,778.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,85,377.00	4,09,778.00
13-Oct-17	By	**Labour Charges-18%**	**Purchase**	476		40.00
20-Oct-17	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/4		30.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/5		29.00
	By	**Janardhan Prasad On A/c**	Bank Payment	Bp/6		150.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/7		200.00
	By	**Kundla Sataiah-On A/c(Tiles)**	Bank Payment	Bp/8		50.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/9		200.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/10		200.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/12		39.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/13		474.00
	By	**Mohammad Khudoos-On A/c**	Bank Payment	Bp/14		150.00
	By	**Purnima Mosaic Tiles**	Bank Payment	Bp/15		1,000.00
	By	**Labour Charges -URD**	Bank Payment	Bp/16		49.00
	By	**Labour Charges-18%**	**Purchase**	487		103.00
	By	**G.Mannem- Allowances For Construction Equip-18%**	**Purchase**	488		146.00
21-Oct-17	By	**Homeline Infra-On A/c**	Bank Payment	Bp/1		4,200.00
24-Oct-17	By	**Paints / Colours & Chemicals-18%**	**Purchase**	494		340.00
27-Oct-17	By	**Hoarding Rent-18%**	**Purchase**	504		1,600.00
	By	**Homeline Infra-On A/c**	Journal Voucher	JV/1		48.00
28-Oct-17	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/1		30.00
	By	**Mahendra Pandit-On A/c**	Bank Payment	Bp/2		12.00
	By	**Mohammad Khudoos-On A/c**	Bank Payment	Bp/3		50.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/4		400.00
	By	**Shaik Moiz -On A/c**	Bank Payment	Bp/5		30.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/6		250.00
	By	**V.Lakshmana Rao-On A/c**	Bank Payment	Bp/7		200.00
	By	**Anand Water Proofing Works**	Bank Payment	Bp/8		150.00
	By	**L Raju On A/c**	Bank Payment	Bp/9		300.00
	By	**Janardhan Prasad On A/c**	Bank Payment	Bp/10		100.00
	By	**Labour Charges -URD**	Bank Payment	Bp/11		122.00
	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/12		30.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/13		746.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/14		108.00
	By	**JaiSingh-On A/c (Tiles)**	Bank Payment	Bp/16		200.00
	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	Bp/17		120.00
	By	**MPPL -Reimbursement Exp - 18%**	**Purchase**	511		5,000.00
	By	**Advertisement Expenses-18%**	**Purchase**	522		200.00
	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/20		19,400.00
	By	**G.Mannem- Allowances For Construction Equip-18%**	**Purchase**	523		322.00
	By	**Labour Charges-18%**	**Purchase**	524		174.00
	By	**Labour Charges-18%**	**Purchase**	525		27.00
	By	**Labour Charges-18%**	**Purchase**	526		35.00
	By	**Labour Charges-18%**	**Purchase**	527		689.00
31-Oct-17	By	**Consultancy Charges-18%**	**Purchase**	551		5,500.00
	By	**Consultancy Charges-18%**	**Purchase**	552		4,313.00
	By	**Consultancy Charges-18%**	**Purchase**	553		6,250.00
	By	**Paints / Colours & Chemicals-18%**	**Purchase**	554		6,619.00
1-Nov-17	By	**E.Prasad-Commission A/c**	Journal Voucher	JV/2		1,011.00
2-Nov-17	By	**Homeline Infra-On A/c**	Journal Voucher	JV/1		48.00
3-Nov-17	By	**Car Hire Charges-18%**	**Purchase**	576		285.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	84,826.00	
4-Nov-17	By	**K.Kumar-Allowances for Const Equip**	Bank Payment	Bp/1		35.00
		Carried Over			4,70,203.00	4,71,582.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,70,203.00	4,71,582.00
4-Nov-17	By	**L.Raju-Allow For Const Equip-URD**	Bank Payment	Bp/2		15.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/3		49.00
	By	**Labour Charges-18%**	Bank Payment	Bp/4		20.00
	By	**Labour Charges -URD**	Bank Payment	Bp/5		118.00
	By	**Labour Charges-18%**	Bank Payment	Bp/6		166.00
	By	**Labour Charges-18%**	Bank Payment	Bp/7		30.00
	By	**Tarachand-Allow For Const Equip**	Bank Payment	Bp/8		25.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/9		108.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/10		575.00
	By	**M.Praveen Babu-On A/c**	Bank Payment	Bp/12		100.00
	By	**Labour Charges-18%**	Bank Payment	Bp/13		423.00
	By	**Labour Charges -URD**	Bank Payment	Bp/14		10.00
	By	**Labour Charges-18%**	Bank Payment	Bp/15		166.00
	By	**JaiSingh-Allow For Const Equip**	Bank Payment	Bp/16		14.00
	By	**Tarachand-On A/C(Tiles)**	Bank Payment	Bp/17		200.00
	By	**Ramnivas-On A/c (Granite Work)**	Bank Payment	Bp/18		100.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/19		500.00
	By	**Homeline Infra-On A/c**	Bank Payment	Bp/23		8,000.00
	By	**Chagal Raj Kumar-Commission A/c**	Journal Voucher	JV/11		350.00
	By	**Chagal Raj Kumar-Commission A/c**	Journal Voucher	JV/12		350.00
	By	**Reshma P Bodke -Commission A/c**	Journal Voucher	JV/14		200.00
	By	**G.Satish Kumar-Commission A/c**	Journal Voucher	JV/16		200.00
	By	**G.Mannem- Allowances For Construction Equip-18%**	**Purchase**	579		516.00
8-Nov-17	By	**Advertisement Expenses-5%**	**Purchase**	590		41.00
	By	**Advertisement Expenses-5%**	**Purchase**	591		49.00
	By	**HOUSE KEEPING -18%**	**Purchase**	592		325.00
	By	**Garden Maintenance**	Journal Voucher	JV/1		160.00
	By	**Security Charges - 18%**	**Purchase**	593		465.00
9-Nov-17	By	**Advertisement Expenses-18%**	**Purchase**	594		120.00
	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/2		48.00
10-Nov-17	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/5		99.00
	By	**Labour Charges-18%**	Bank Payment	Bp/6		25.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/7		187.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/8		21.00
	By	**JaiSingh-Allow For Const Equip**	Bank Payment	Bp/9		42.00
	By	**P.Praveen Kumar-Allow For Const Equip-18%**	Bank Payment	Bp/10		25.00
	By	**N.Rama Krishna Reddy-Allow Const Equip**	Bank Payment	Bp/11		35.00
	By	**Labour Charges-18%**	Bank Payment	Bp/12		44.00
	By	**Labour Charges -URD**	Bank Payment	Bp/13		10.00
	By	**Sree Panduranga Timber Traders**	Journal Voucher	JV/1		57.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/15		200.00
	By	**B.Jogaiah On Ac**	Bank Payment	Bp/16		100.00
	By	**K.Kumar-On A/c**	Bank Payment	Bp/17		100.00
	By	**Janardhan Prasad On A/c**	Bank Payment	Bp/18		300.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/19		500.00
	By	**Tarachand-On A/C(Tiles)**	Bank Payment	Bp/20		400.00
	By	**JaiSingh-On A/c (Tiles)**	Bank Payment	Bp/21		170.00
	By	**Ramnivas-On A/c (Granite Work)**	Bank Payment	Bp/22		50.00
	By	**Labour Charges -URD**	Bank Payment	Bp/28		53.00
	By	**L Raju On A/c**	Bank Payment	Bp/29		250.00
	By	**Labour Charges-18%**	Bank Payment	Bp/30		97.00
	By	**Tiles-18%**	**Purchase**	620		2,548.00
		Carried Over			4,70,203.00	4,90,338.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,70,203.00	4,90,338.00
10-Nov-17	By	**Labour Charges-18%**	Bank Payment	Bp/34		463.00
	By	**Labour Charges-18%**	Purchase	621		225.00
	By	G.Mannem- Allowances For Construction Equip-URD	Bank Payment	Bp/35		163.00
11-Nov-17	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/1		12,700.00
16-Nov-17	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/5		48.00
17-Nov-17	By	**Homeline Infra-On A/c**	Bank Payment	Bp/1		6,800.00
18-Nov-17	By	G.Snehalatha- Allowance for Construction Equip	Bank Payment	Bp/1		558.00
	By	N.Rama Krishna Reddy-Allow Const Equip	Bank Payment	Bp/2		42.00
	By	P.Praveen Kumar-Allow For Const Equip-18%	Bank Payment	Bp/3		33.00
	By	**Janardhan Prasad On A/c**	Bank Payment	Bp/4		250.00
	By	**Purnima Mosaic Tiles**	Bank Payment	Bp/5		1,000.00
	By	**Tarachand-On A/C(Tiles)**	Bank Payment	Bp/6		250.00
	By	**P.Praveen Kumar-On A/c**	Bank Payment	Bp/7		150.00
	By	Janardhan Prasad-Allow For Const Equip-18%	Bank Payment	Bp/8		51.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	Bp/9		41.00
	By	**Prasad-Allow For Const Equip**	Bank Payment	Bp/10		40.00
	By	**Labour Charges-18%**	Bank Payment	Bp/11		12.00
	By	G.Mannem- Allowances For Construction Equip-18%	Bank Payment	Bp/12		849.00
	By	Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/14		110.00
	By	**Labour Charges -URD**	Bank Payment	Bp/16		144.00
	By	**Labour Charges-18%**	Bank Payment	Bp/17		58.00
	By	**Labour Charges-18%**	Bank Payment	Bp/18		202.00
	By	**V.Lakshmana Rao-On A/c**	Bank Payment	Bp/19		100.00
	By	**Ramnivas-On A/c (Granite Work)**	Bank Payment	Bp/20		100.00
	By	**Labour Charges-18%**	Purchase	648		169.00
23-Nov-17	By	**Doors / Window-28%**	Purchase	655		51.00
	By	**Doors / Window-28%**	Purchase	656		97.00
	By	**Chagal Rajkumar-Saved Discount**	Journal Voucher	JV/2		3,125.00
25-Nov-17	By	**Shaik Moiz-Allow For Const Equip**	Bank Payment	Bp/1		9.00
	By	**Labour Charges-18%**	Bank Payment	Bp/3		171.00
	By	**Labour Charges-18%**	Bank Payment	Bp/4		125.00
	By	**Labour Charges-18%**	Bank Payment	Bp/5		20.00
	By	**Labour Charges -URD**	Bank Payment	Bp/6		25.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	Bp/7		37.00
	By	**B.Jogaiah On Ac**	Bank Payment	Bp/8		50.00
	By	**Janardhan Prasad On A/c**	Bank Payment	Bp/9		200.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/10		400.00
	By	**Purnima Mosaic Tiles**	Bank Payment	Bp/11		1,000.00
	By	**Tarachand-On A/C(Tiles)**	Bank Payment	Bp/12		100.00
	By	**K.Kumar-On A/c**	Bank Payment	Bp/13		200.00
	By	**G Srinivas On A/c**	Bank Payment	Bp/14		100.00
	By	N.Rama Krishna Reddy-Allow Const Equip	Bank Payment	Bp/15		38.00
	By	Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/16		108.00
	By	G.Snehalatha- Allowance for Construction Equip	Bank Payment	Bp/17		181.00
	By	**Labour Charges-18%**	Bank Payment	Bp/18		95.00
	By	**Labour Charges -URD**	Bank Payment	Bp/19		73.00
	By	G.Mannem- Allowances For Construction Equip-18%	Bank Payment	Bp/20		553.00
	By	**Sanjay Singh Rajawat-On A/c**	Bank Payment	Bp/21		300.00
	By	P.Praveen Kumar-Allow For Const Equip-18%	Bank Payment	Bp/22		5.00
	By	Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/23		108.00
	By	**Homeline Infra-On A/c**	Bank Payment	Bp/34		2,000.00
27-Nov-17	By	**J Muralidhar On A/c**	Bank Payment	Bp/3		100.00
		Carried Over			4,70,203.00	5,24,167.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,70,203.00	5,24,167.00
30-Nov-17	By	**Car Hire Charges-18%**	**Purchase**	707		285.00
	By	**MPPL -Reimbursement Exp - 18%**	**Purchase**	708		5,000.00
	By	**Advertisement Expenses-5%**	**Purchase**	709		41.00
	By	**Advertisement Expenses-18%**	**Purchase**	712		200.00
1-Dec-17	By	**Hoarding Rent-18%**	**Purchase**	717		800.00
	By	**Homeline Infra-On A/c**	Bank Payment	Bp/1		3,200.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/5		76.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/6		143.00
	By	**Labour Charges-18%**	Bank Payment	Bp/7		23.00
	By	**Labour Charges-18%**	Bank Payment	Bp/8		349.00
	By	**M.Sudarshan-Work Orders on A/c**	Bank Payment	Bp/9		1,000.00
	By	**Tarachand-On A/C(Tiles)**	Bank Payment	Bp/10		100.00
	By	**Sanjay Singh Rajawat-On A/c**	Bank Payment	Bp/11		150.00
	By	**L Raju On A/c**	Bank Payment	Bp/12		50.00
	By	**K.Kumar-On A/c**	Bank Payment	Bp/13		150.00
	By	**Janardhan Prasad On A/c**	Bank Payment	Bp/14		400.00
	By	**B.Jogaiah On Ac**	Bank Payment	Bp/15		50.00
	By	**N.Rama Krishna Reddy-Allow Const Equip**	Bank Payment	Bp/16		37.00
	By	**Labour Charges-18%**	Bank Payment	Bp/17		12.00
	By	**Labour Charges-18%**	Bank Payment	Bp/18		42.00
	By	**Labour Charges -URD**	Bank Payment	Bp/19		61.00
	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	Bp/20		100.00
	By	**Ramnivas-On A/c (Granite Work)**	Bank Payment	Bp/21		300.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/27	59,490.00	
	By	**Reshma P Bodke -Commission A/c**	Journal Voucher	JV/4		200.00
	By	**Chagal Raj Kumar-Commission A/c**	Journal Voucher	JV/6		350.00
	By	**G.Satish Kumar-Commission A/c**	Journal Voucher	JV/8		200.00
	By	**Labour Charges-18%**	**Purchase**	721		166.00
	By	**G.Mannem- Allowances For Construction Equip-18%**	**Purchase**	722		589.00
4-Dec-17	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/1		48.00
	By	**Labour Charges-18%**	**Purchase**	727		8,185.00
	By	**Labour Charges-18%**	**Purchase**	728		2,101.00
6-Dec-17	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/1		48.00
7-Dec-17	By	**SS Railing Work-28%**	**Purchase**	757		527.00
	By	**SS Railing Work-28%**	**Purchase**	758		1,999.00
	By	**Alluminium Windows-18%**	**Purchase**	760		1,436.00
	By	**Alluminium Windows-18%**	**Purchase**	761		6,719.00
	By	**Alluminium Windows-18%**	**Purchase**	762		431.00
	By	**Advertisement Expenses-5%**	**Purchase**	764		49.00
	By	**HOUSE KEEPING -18%**	**Purchase**	766		235.00
	By	**Security Charges - 18%**	**Purchase**	767		217.00
8-Dec-17	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/1		34.00
	By	**M.Sudarshan-Work Orders on A/c**	Bank Payment	Bp/2		1,000.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/3		500.00
	By	**Tarachand-On A/C(Tiles)**	Bank Payment	Bp/4		150.00
	By	**P.Praveen Kumar-On A/c**	Bank Payment	Bp/5		100.00
	By	**B Pochaiah-On A/c**	Bank Payment	Bp/6		100.00
	By	**L Raju On A/c**	Bank Payment	Bp/7		300.00
	By	**M.Praveen Babu-On A/c**	Bank Payment	Bp/8		40.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/9		150.00
	By	**V.Mallaiah On Ac (Road Contractor)**	Bank Payment	Bp/10		1,000.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/11		37.00
		Carried Over			5,29,693.00	5,63,647.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,29,693.00	5,63,647.00
8-Dec-17	By	**Prasad-Allow For Const Equip**	Bank Payment	Bp/12		14.00
	By	**N.Rama Krishna Reddy-Allow Const Equip**	Bank Payment	Bp/13		39.00
	By	**Labour Charges -URD**	Bank Payment	Bp/14		24.00
	By	**Labour Charges -URD**	Bank Payment	Bp/15		95.00
	By	**G.Mannem- Allowances For Construction Equip-18%**	Bank Payment	Bp/16		468.00
	By	**Labour Charges-18%**	Bank Payment	Bp/17		47.00
	By	**Labour Charges-18%**	Bank Payment	Bp/18		237.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/19		87.00
	By	**Labour Charges-18%**	Bank Payment	Bp/20		24.00
	By	**Labour Charges-18%**	Bank Payment	Bp/21		81.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/22		160.00
	By	**B.Jogaiah On Ac**	Bank Payment	Bp/24		100.00
	By	**Mohammad Khudoos-On A/c**	Bank Payment	Bp/25		100.00
	By	**Mohan Ram-On A/c**	Bank Payment	Bp/26		1,000.00
	By	**Labour Charges-18%**	Purchase	770		232.00
	By	**Labour Charges-18%**	Purchase	771		29.00
11-Dec-17	By	**Paints / Colours & Chemicals-18%**	Purchase	777		207.00
	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/2		33,220.00
	By	**Commission-URD**	Journal Voucher	JV/1		3,150.00
	By	**Granite-18%**	Purchase	785		1,330.00
13-Dec-17	By	**SS Railing Work-28%**	Purchase	798		340.00
	By	**Steel-18%**	Purchase	799		274.00
	By	**Steel-18%**	Purchase	800		87.00
15-Dec-17	By	**B.Jogaiah On Ac**	Bank Payment	Bp/2		100.00
	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	Bp/3		200.00
	By	**Mohammad Khudoos-On A/c**	Bank Payment	Bp/4		200.00
	By	**Mohan Ram-On A/c**	Bank Payment	Bp/5		1,000.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/6		250.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/7		242.00
	By	**Shaik Mustafa -on A/c**	Bank Payment	Bp/8		250.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/9		81.00
	By	**Janardhan Prasad-Allow For Const Equip-18%**	Bank Payment	Bp/11		31.00
	By	**N.Rama Krishna Reddy-Allow Const Equip**	Bank Payment	Bp/12		9.00
	By	**K.Kumar-Allowances for Const Equip**	Bank Payment	Bp/13		5.00
	By	**Labour Charges -URD**	Bank Payment	Bp/14		50.00
	By	**Labour Charges -URD**	Bank Payment	Bp/15		65.00
	By	**Labour Charges-18%**	Bank Payment	Bp/16		30.00
	By	**Labour Charges-18%**	Bank Payment	Bp/17		228.00
	By	**Labour Charges-18%**	Bank Payment	Bp/18		44.00
	By	**Shaik Mustafa -on A/c**	Bank Payment	Bp/19		250.00
	By	**Labour Charges-18%**	Bank Payment	Bp/20		314.00
	By	**Ramnivas-On A/c (Granite Work)**	Bank Payment	Bp/21		250.00
	By	**T.Kurmanna-On A/c**	Bank Payment	Bp/22		370.00
	By	**S.Narsimha-On A/c**	Bank Payment	Bp/23		105.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/26		150.00
	By	**Homeline Infra-On A/c**	Bank Payment	Bp/27		4,700.00
	By	**B.Jogaiah-Allow For Const Equip**	Purchase	802		22.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Purchase	803		63.00
	By	**G.Mannem- Allowances For Construction Equip-18%**	Purchase	804		400.00
16-Dec-17	By	**Advertisement Expenses-18%**	Purchase	808		200.00
20-Dec-17	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/1		48.00
21-Dec-17	By	**Advertisement Charges-12%**	Purchase	837		63.00
		Carried Over			5,29,693.00	6,14,712.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,29,693.00	6,14,712.00
21-Dec-17	By	**Advertisement Expenses-18%**	**Purchase**	838		30.00
	By	**Advertisement Expenses-5%**	**Purchase**	839		41.00
	By	**Advertisement Expenses-18%**	**Purchase**	840		120.00
	By	**G.Satish Kumar-Commission A/c**	Journal Voucher	JV/3		2,000.00
	By	**Reshma P Bodke -Commission A/c**	Journal Voucher	JV/4		1,184.00
	By	**Chagal Raj Kumar-Commission A/c**	Journal Voucher	JV/5		1,522.00
	By	**Paints / Colours & Chemicals-18%**	**Purchase**	841		652.00
22-Dec-17	By	G.Snehalatha- Allowance for Construction Equip	Bank Payment	Bp/4		292.00
	By	Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/5		82.00
	By	Janardhan Prasad-Allow For Const Equip-18%	Bank Payment	Bp/6		34.00
	By	**L.Raju-Allow For Const Equip**	Bank Payment	Bp/7		41.00
	By	P.Praveen Kumar-Allow For Const Equip-18%	Bank Payment	Bp/8		23.00
	By	**Prasad-Allow For Const Equip**	Bank Payment	Bp/9		24.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	Bp/10		47.00
	By	**V.Mallaiah On Ac (Road Contractor)**	Bank Payment	Bp/11		500.00
	By	**Labour Charges-18%**	Bank Payment	Bp/12		20.00
	By	**Labour Charges -URD**	Bank Payment	Bp/13		69.00
	By	**Labour Charges-18%**	Bank Payment	Bp/14		21.00
	By	**Labour Charges -URD**	Bank Payment	Bp/15		87.00
	By	**Labour Charges-18%**	Bank Payment	Bp/16		295.00
	By	**Labour Charges -URD**	Bank Payment	Bp/17		24.00
	By	**Anand Water Proofing Works**	Bank Payment	Bp/18		250.00
	By	**Purnima Mosaic Tiles**	Bank Payment	Bp/19		1,000.00
	By	**Rajadhani Tiles Company**	Bank Payment	Bp/20		1,000.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/22		1,000.00
	By	**Labour Charges-18%**	Bank Payment	Bp/23		22.00
	By	**Labour Charges-18%**	**Purchase**	842		237.00
	By	G.Mannem- Allowances For Construction Equip-18%	**Purchase**	843		417.00
23-Dec-17	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/2		10,000.00
27-Dec-17	By	**MPPL -Reimbursement Exp - 18%**	**Purchase**	844		5,000.00
	By	**Car Hire Charges-18%**	**Purchase**	845		285.00
	By	**CH.Srinivas-On A/c**	Bank Payment	Bp/4		100.00
	By	**G Srinivas On A/c**	Bank Payment	Bp/5		160.00
	By	**Tiles-18%**	**Purchase**	852		3,064.00
28-Dec-17	By	**B.Jogaiah On Ac**	Bank Payment	Bp/2		30.00
	By	**Ramnivas-On A/c (Granite Work)**	Bank Payment	Bp/3		370.00
	By	**Janardhan Prasad On A/c**	Bank Payment	Bp/4		50.00
	By	**Mohammad Khudoos-On A/c**	Bank Payment	Bp/5		250.00
	By	G.Snehalatha- Allowance for Construction Equip	Bank Payment	Bp/6		204.00
	By	Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/8		71.00
	By	**G Srinivas On A/c**	Bank Payment	Bp/9		200.00
	By	**L Raju On A/c**	Bank Payment	Bp/10		150.00
	By	**Mohan Ram-On A/c**	Bank Payment	Bp/11		480.00
	By	**N.Rama Krishna Reddy-On A/c (Elect)**	Bank Payment	Bp/12		50.00
	By	**P.Praveen Kumar-On A/c**	Bank Payment	Bp/13		300.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/14		80.00
	By	**Labour Charges -URD**	Bank Payment	Bp/17		19.00
	By	**Labour Charges-18%**	Bank Payment	Bp/19		173.00
	By	N.Rama Krishna Reddy-Allow Const Equip	Bank Payment	Bp/20		29.00
	By	**Labour Charges-18%**	Bank Payment	Bp/21		23.00
	By	G.Mannem- Allowances For Construction Equip-18%	Bank Payment	Bp/22		344.00
	By	**Labour Charges-18%**	Bank Payment	Bp/23		19.00
		Carried Over			5,29,693.00	6,47,197.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,29,693.00	6,47,197.00
28-Dec-17	By	**Janardhan Prasad-Allow For Const Equip-18%**	Bank Payment	Bp/24		34.00
	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	Bp/25		200.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/26		1,000.00
	By	**Labour Charges-18%**	Bank Payment	Bp/27		211.00
	By	**A Ramulu Work Orders on Account**	Bank Payment	Bp/28		1,733.00
	By	**Labour Charges -URD**	Bank Payment	Bp/29		96.00
	By	**Labour Charges-18%**	**Purchase**	859		37.00
29-Dec-17	By	**Hoarding Rent-18%**	**Purchase**	862		800.00
31-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,21,615.00	
1-Jan-18	By	**G.Satish Kumar-Commission A/c**	Journal Voucher	JV/3		200.00
	By	**Reshma P Bodke -Commission A/c**	Journal Voucher	JV/5		200.00
	By	**Chagal Raj Kumar-Commission A/c**	Journal Voucher	JV/6		350.00
2-Jan-18	By	**Homeline Infra-On A/c**	Bank Payment	Bp/4		3,500.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/6		100.00
	By	**HOUSE KEEPING -18%**	**Purchase**	863		273.00
	By	**Security Charges - 18%**	**Purchase**	864		216.00
	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/4		48.00
4-Jan-18	By	**K.Kumar-Allowances for Const Equip**	Bank Payment	Bp/1		15.00
	By	**G.Mannem- Allowances For Construction Equip-18%**	Bank Payment	Bp/2		330.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/3		41.00
	By	**B Pochaiah-On A/c**	Bank Payment	Bp/4		300.00
	By	**G Srinivas On A/c**	Bank Payment	Bp/5		50.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/6		1,000.00
	By	**M.Sudarshan-Work Orders on A/c**	Bank Payment	Bp/7		200.00
	By	**K.Ravi-On A/c (Scaffolding)**	Bank Payment	Bp/9		100.00
	By	**L Raju On A/c**	Bank Payment	Bp/10		300.00
	By	**Ramnivas-On A/c (Granite Work)**	Bank Payment	Bp/11		310.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/12		77.00
	By	**Labour Charges-18%**	Bank Payment	Bp/13		139.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/14		356.00
	By	**V.Venkatramulu-Allowances For Const Equip-URD**	Bank Payment	Bp/15		7.00
	By	**Labour Charges -URD**	Bank Payment	Bp/17		77.00
	By	**L.Raju-Allow For Const Equip**	**Purchase**	884		34.00
	By	**Labour Charges-18%**	**Purchase**	885		105.00
5-Jan-18	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/1		48.00
	By	**Labour Charges-18%**	**Purchase**	886		148.00
	By	**N.Rama Krishna Reddy-Allow Const Equip**	**Purchase**	887		37.00
	By	**P.Praveen Kumar-Allow For Const Equip-18%**	**Purchase**	888		38.00
8-Jan-18	By	**Paints / Colours & Chemicals-18%**	**Purchase**	890		347.00
10-Jan-18	By	**MPPL -Reimbursement Exp - 18%**	**Purchase**	900		2,252.00
12-Jan-18	By	**T.Kurmanna-On A/c**	Bank Payment	Bp/1		150.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/2		220.00
	By	**Labour Charges -URD**	Bank Payment	Bp/4		122.00
	By	**G.Mannem- Allowances For Construction Equip-18%**	Bank Payment	Bp/5		327.00
	By	**Labour Charges-18%**	Bank Payment	Bp/7		73.00
	By	**Labour Charges-18%**	Bank Payment	Bp/9		28.00
	By	**Janardhan Prasad-Allow For Const Equip-18%**	Bank Payment	Bp/10		51.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/11		52.00
	By	**Purnima Mosaic Tiles**	Bank Payment	Bp/13		1,000.00
	By	**Anand Water Proofing Works**	Bank Payment	Bp/14		400.00
	By	**Labour Charges-18%**	Bank Payment	Bp/16		183.00
	By	**V.Venkatramulu-Allowances For Const Equip-URD**	Bank Payment	Bp/17		7.00
		Carried Over			6,51,308.00	6,65,119.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,51,308.00	6,65,119.00
12-Jan-18	By	**G Srinivas On A/c**	Bank Payment	Bp/18		100.00
	By	**Mohammad Khudoos-On A/c**	Bank Payment	Bp/19		250.00
	By	**M.Praveen Babu-On A/c**	Bank Payment	Bp/20		100.00
	By	**V.Mallaiah On Ac (Road Contractor)**	Bank Payment	Bp/21		85.00
	By	**Steel-18%**	Purchase	904		297.00
	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/33		8,800.00
	By	**T.Kurmanna-Allow For Const Equip**	Purchase	911		217.00
	By	**K.Kumar-Allowances for Const Equip**	Purchase	912		50.00
	By	**Labour Charges-18%**	Purchase	913		208.00
13-Jan-18	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/1		32.00
	By	**Janardhan Prasad On A/c**	Bank Payment	Bp/2		150.00
	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/14		24,000.00
	By	**P.Praveen Kumar-Allow For Const Equip-18%**	Purchase	917		37.00
18-Jan-18	By	**Consultancy Charges-18%**	Purchase	934		6,250.00
	By	**Consultancy Charges-18%**	Purchase	935		4,313.00
	By	**B.Jogaiah-Allow For Const Equip**	Purchase	936		10.00
19-Jan-18	By	**G.Mannem- Allowances For Construction Equip-18%**	Bank Payment	Bp/1		256.00
	By	**Labour Charges -URD**	Bank Payment	Bp/2		16.00
	By	**Janardhan Prasad-Allow For Const Equip-18%**	Bank Payment	Bp/3		34.00
	By	**Labour Charges-18%**	Bank Payment	Bp/4		9.00
	By	**Labour Charges-18%**	Bank Payment	Bp/5		158.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/6		45.00
	By	**P.Praveen Kumar-Allow For Const Equip-18%**	Bank Payment	Bp/7		8.00
	By	**Prasad-Allow For Const Equip**	Bank Payment	Bp/8		7.00
	By	**Labour Charges-18%**	Bank Payment	Bp/9		118.00
	By	**B.Jogaiah On Ac**	Bank Payment	Bp/10		20.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/11		500.00
	By	**Purnima Mosaic Tiles**	Bank Payment	Bp/12		1,000.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/13		187.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/15		16.00
	By	**Advertisement Expenses-18%**	Purchase	938		120.00
	By	**K.Kumar-Allowances for Const Equip**	Purchase	939		25.00
	By	**Labour Charges-18%**	Purchase	940		175.00
	By	**N.Rama Krishna Reddy-Allow Const Equip**	Purchase	941		28.00
	By	**T.Kurmanna-Allow For Const Equip**	Purchase	942		227.00
22-Jan-18	By	**Commission-URD**	Journal Voucher	JV/1		927.00
	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/3		48.00
23-Jan-18	By	**Commission-URD**	Journal Voucher	JV/1		1,250.00
	By	**Alluminium Windows-18%**	Purchase	965		3,352.00
24-Jan-18	By	**Advertisement Expenses-18%**	Purchase	971		16.00
	By	**Advertisement Expenses-18%**	Purchase	973		200.00
	By	**Janardhan Prasad-Allow For Const Equip-18%**	Bank Payment	Bp/2		38.00
	By	**Mohammed Khudoos-Allwaonces For Equip JB**	Bank Payment	Bp/3		39.00
	By	**K.Kumar-Allowances for Const Equip**	Bank Payment	Bp/4		38.00
	By	**Labour Charges-18%**	Bank Payment	Bp/5		120.00
	By	**Prasad-Allow For Const Equip**	Bank Payment	Bp/6		11.00
	By	**V.Venkatramulu-Allowances For Const Equip-URD**	Bank Payment	Bp/7		12.00
	By	**CH.Srinivas-On A/c**	Bank Payment	Bp/8		110.00
	By	**JaiSingh-On A/c (Tiles)**	Bank Payment	Bp/9		100.00
	By	**K.Kumar-On A/c**	Bank Payment	Bp/10		250.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/11		500.00
	By	**Maxwell Interiors(Kamal Ahmed)**	Bank Payment	Bp/12		1,500.00
		Carried Over			6,51,308.00	7,21,478.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,51,308.00	7,21,478.00
24-Jan-18	By	Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/14		17.00
	By	G.Snehalatha- Allowance for Construction Equip	Bank Payment	Bp/15		355.00
	By	**Steel-18%**	**Purchase**	976		217.00
	By	**Steel-18%**	**Purchase**	977		204.00
	By	G.Mannem- Allowances For Construction Equip-18%	Bank Payment	Bp/16		406.00
	By	**Labour Charges-18%**	**Purchase**	979		150.00
	By	**Labour Charges-18%**	**Purchase**	980		155.00
	By	**T.Kurmanna-Allow For Const Equip**	**Purchase**	981		278.00
27-Jan-18	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/1		48.00
	By	**Homeline Infra-On A/c**	Bank Payment	Bp/1		8,000.00
31-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	80,000.00	
1-Feb-18	By	**Royalty**	**Purchase**	992		10,50,000.00
	By	**Labour Charges-18%**	Bank Payment	Bp/2		32.00
	By	**K.Kumar-Allowances for Const Equip**	Bank Payment	Bp/3		35.00
	By	**Labour Charges-18%**	Bank Payment	Bp/4		135.00
	By	**Labour Charges -URD**	Bank Payment	Bp/5		95.00
	By	**M.Sudarshan-Work Orders on A/c**	Bank Payment	Bp/6		1,000.00
	By	**T.Kurmanna-On A/c**	Bank Payment	Bp/7		50.00
	By	**Tarachand-On A/C(Tiles)**	Bank Payment	Bp/8		50.00
	By	**K.Kumar-On A/c**	Bank Payment	Bp/9		150.00
	By	**Janardhan Prasad On A/c**	Bank Payment	Bp/10		150.00
	By	Mohammad Khudoos-Allow For Const Equip	Bank Payment	Bp/11		38.00
	By	**Prasad-Allow For Const Equip**	Bank Payment	Bp/12		13.00
	By	G.Snehalatha- Allowance for Construction Equip	Bank Payment	Bp/14		83.00
	By	Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/15		86.00
	By	**Labour Charges-18%**	Bank Payment	Bp/17		11.00
	By	**V.Mallaiah-Allow For Const Equip**	Bank Payment	Bp/19		490.00
	By	**Chagal Raj Kumar-Commission A/c**	Journal Voucher	JV/2		350.00
	By	**G.Satish Kumar-Commission A/c**	Journal Voucher	JV/4		200.00
	By	**Reshma P Bodke -Commission A/c**	Journal Voucher	JV/6		200.00
	By	**T.Kurmanna-Allow For Const Equip**	**Purchase**	1004		312.00
	By	G.Mannem- Allowances For Construction Equip-18%	**Purchase**	1005		298.00
2-Feb-18	By	**MPPL -Reimbursement Exp - 18%**	**Purchase**	1006		5,000.00
	By	**Car Hire Charges-18%**	**Purchase**	1007		285.00
	By	**Hoarding Rent-18%**	**Purchase**	1008		800.00
	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/3		48.00
	By	**HOUSE KEEPING -18%**	**Purchase**	1017		314.00
	By	**Security Charges - 18%**	**Purchase**	1018		217.00
3-Feb-18	By	**Homeline Infra-On A/c**	Bank Payment	Bp/1		5,600.00
5-Feb-18	By	**Ramnivas-On A/c (Granite Work)**	Bank Payment	Bp/3		420.00
7-Feb-18	By	**Paints / Colours & Chemicals-18%**	**Purchase**	1024		1,343.00
	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/1		48.00
9-Feb-18	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/6		32,600.00
	By	**MPPL -Reimbursement Exp - 18%**	**Purchase**	1038		474.00
10-Feb-18	By	**J Muralidhar On A/c**	Bank Payment	Bp/1		150.00
	By	**L Raju On A/c**	Bank Payment	Bp/2		300.00
	By	**G Srinivas On A/c**	Bank Payment	Bp/3		150.00
	By	**Maxwell Interiors(Kamal Ahmed)**	Bank Payment	Bp/4		800.00
	By	**Mohammad Khudoos-On A/c**	Bank Payment	Bp/5		80.00
	By	**M.Praveen Babu-On A/c**	Bank Payment	Bp/6		100.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/7		150.00
	By	**Pappuram-On A/c**	Bank Payment	Bp/8		40.00
		Carried Over			7,31,308.00	18,34,005.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,31,308.00	18,34,005.00
10-Feb-18	By	**Labour Charges -URD**	Bank Payment	Bp/10		115.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Purchase	1039		47.00
	By	**G.Mannem- Allowances For Construction Equip-18%**	Purchase	1040		375.00
	By	**B.Jogaiah-Allow For Const Equip**	Purchase	1041		19.00
	By	**Labour Charges-18%**	Purchase	1042		93.00
	By	**Janardhan Prasad On A/c**	Bank Payment	Bp/11		100.00
	By	**Labour Charges-18%**	Purchase	1043		23.00
	By	**Labour Charges-18%**	Purchase	1044		162.00
	By	**P.Praveen Kumar-Allow For Const Equip-18%**	Purchase	1045		18.00
	By	**Labour Charges-18%**	Purchase	1046		286.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/12		87.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/13		285.00
	By	**Labour Charges -URD**	Bank Payment	Bp/15		95.00
	By	**S.Mahesh-On A/c**	Bank Payment	Bp/16		100.00
	By	**Mahaveer Jurjar-Allow For Constr Equip**	Bank Payment	Bp/17		7.00
	By	**K.Kumar-Allowances for Const Equip**	Bank Payment	Bp/18		30.00
	By	**CH.Srinivas-On A/c**	Bank Payment	Bp/20		50.00
14-Feb-18	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/1		48.00
16-Feb-18	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/1		300.00
	By	**Mahaveer Jurjar-Allow For Constr Equip**	Bank Payment	Bp/2		23.00
	By	**T.Kurmanna-Allow For Const Equip**	Bank Payment	Bp/3		129.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/4		38.00
	By	**Labour Charges -URD**	Bank Payment	Bp/5		85.00
	By	**V.Venkatramulu-Allowances For Const Equip-URD**	Bank Payment	Bp/6		25.00
	By	**G.Mannem- Allowances For Construction Equip-18%**	Bank Payment	Bp/7		220.00
	By	**Labour Charges-18%**	Bank Payment	Bp/8		144.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/9		58.00
	By	**G Srinivas On A/c**	Bank Payment	Bp/11		350.00
	By	**K.Kumar-On A/c**	Bank Payment	Bp/12		100.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/13		400.00
	By	**L Raju On A/c**	Bank Payment	Bp/14		200.00
	By	**M.Praveen Babu-On A/c**	Bank Payment	Bp/15		80.00
	By	**Homeline Infra-On A/c**	Bank Payment	Bp/18		8,500.00
	By	**K.Kumar-Allowances for Const Equip**	Purchase	1061		20.00
	By	**Prasad-Allow For Const Equip**	Purchase	1062		66.00
	By	**Labour Charges-18%**	Purchase	1063		45.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Purchase	1064		232.00
22-Feb-18	By	**G.Mannem- Allowances For Construction Equip-18%**	Bank Payment	Bp/1		171.00
	By	**Labour Charges-18%**	Bank Payment	Bp/2		25.00
	By	**Janardhan Prasad-Allow For Const Equip-18%**	Bank Payment	Bp/3		31.00
	By	**K.Kumar-Allowances for Const Equip**	Bank Payment	Bp/4		19.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/5		45.00
	By	**Labour Charges-18%**	Bank Payment	Bp/6		201.00
	By	**Labour Charges -URD**	Bank Payment	Bp/7		22.00
	By	**Labour Charges-18%**	Bank Payment	Bp/8		184.00
	By	**V.Venkatramulu-Allowances For Const Equip-URD**	Bank Payment	Bp/9		39.00
	By	**Maxwell Interiors(Kamal Ahmed)**	Bank Payment	Bp/10		3,727.00
	By	**Anand Water Proofing Works**	Bank Payment	Bp/11		500.00
	By	**Labour Charges -URD**	Bank Payment	Bp/12		114.00
	By	**M.Sudarshan-Work Orders on A/c**	Bank Payment	Bp/13		400.00
	By	**B.Hanumanth-On A/c**	Bank Payment	Bp/14		90.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/15		300.00
		Carried Over			7,31,308.00	18,52,828.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,31,308.00	18,52,828.00
22-Feb-18	By	Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/16		93.00
	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/1		48.00
	By	G.Snehalatha- Allowance for Construction Equip	**Purchase**	1112		61.00
23-Feb-18	By	**Labour Charges-18%**	**Purchase**	1113		55.00
	By	**Homeline Infra-On A/c**	Bank Payment	Bp/3		5,500.00
28-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	11,27,277.00	
1-Mar-18	By	**MPPL -Reimbursement Exp - 18%**	**Purchase**	1131		5,000.00
	By	**Hoarding Rent-18%**	**Purchase**	1132		800.00
	By	**Labour Charges-18%**	Bank Payment	Bp/6		326.00
	By	**Labour Charges -URD**	Bank Payment	Bp/7		100.00
	By	**P.Praveen Kumar-On A/c**	Bank Payment	Bp/8		500.00
	By	**P.Satish Kumar-Workorder On A/c**	Bank Payment	Bp/9		1,000.00
	By	**Labour Charges-18%**	Bank Payment	Bp/10		52.00
	By	**Labour Charges-18%**	Bank Payment	Bp/11		203.00
	By	**Labour Charges -URD**	Bank Payment	Bp/12		70.00
	By	**Labour Charges -URD**	Bank Payment	Bp/13		16.00
	By	**Labour Charges-18%**	Bank Payment	Bp/14		97.00
	By	**K.Kumar-Allowances for Const Equip**	Bank Payment	Bp/15		35.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/16		300.00
	By	Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/17		76.00
	By	G.Snehalatha- Allowance for Construction Equip	Bank Payment	Bp/18		256.00
	By	V.Venkatramulu-Allowances For Const Equip-URD	Bank Payment	Bp/20		114.00
	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/3		48.00
	By	Mohammad Khudoos-Allow For Const Equip	**Purchase**	1139		57.00
	By	G.Mannem- Allowances For Construction Equip-18%	**Purchase**	1140		170.00
	By	Janardhan Prasad-Allow For Const Equip-18%	**Purchase**	1141		14.00
	By	**Labour Charges-18%**	**Purchase**	1142		46.00
	By	**Chagal Raj Kumar-Commission A/c**	Journal Voucher	JV/4		350.00
	By	**G.Satish Kumar-Commission A/c**	Journal Voucher	JV/5		200.00
	By	**Reshma P Bodke -Commission A/c**	Journal Voucher	JV/6		200.00
2-Mar-18	By	**Advertisement Expenses-18%**	**Purchase**	1143		120.00
	By	**Car Hire Charges-18%**	**Purchase**	1144		285.00
	By	**HOUSE KEEPING -18%**	**Purchase**	1145		325.00
	By	**MPPL -Reimbursement Exp - 18%**	**Purchase**	1146		448.00
	By	**Security Charges - 18%**	**Purchase**	1147		217.00
3-Mar-18	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/11		18,000.00
7-Mar-18	By	**B.Anand Kumar Construction Account**	Journal Voucher	JV/1		44,794.00
8-Mar-18	By	**K.Kumar-Allowances for Const Equip**	Bank Payment	Bp/6		27.00
	By	**Labour Charges-18%**	Bank Payment	Bp/7		44.00
	By	**Labour Charges-18%**	Bank Payment	Bp/8		22.00
	By	**Labour Charges -URD**	Bank Payment	Bp/9		20.00
	By	**Labour Charges -URD**	Bank Payment	Bp/10		8.00
	By	**T.Kurmanna-Allow For Const Equip**	Bank Payment	Bp/11		238.00
	By	**Labour Charges -URD**	Bank Payment	Bp/12		142.00
	By	**Labour Charges -URD**	Bank Payment	Bp/13		31.00
	By	**B.Hanumanth-On A/c**	Bank Payment	Bp/14		150.00
	By	**B Pochaiah-On A/c**	Bank Payment	Bp/15		200.00
	By	**CH.Srinivas-On A/c**	Bank Payment	Bp/16		20.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/17		150.00
	By	**K.Kumar-On A/c**	Bank Payment	Bp/18		50.00
	By	**L Raju On A/c**	Bank Payment	Bp/19		500.00
	By	**Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/21		200.00
		Carried Over			18,58,585.00	19,34,606.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,58,585.00	19,34,606.00
8-Mar-18	By **P.Praveen Kumar-On A/c**	Bank Payment	Bp/22		200.00
	By **S.Mahesh-On A/c**	Bank Payment	Bp/23		300.00
	By **T.Kurmanna-On A/c**	Bank Payment	Bp/24		180.00
	By **Anand Water Proofing Works**	Bank Payment	Bp/25		300.00
	By **P.Satish Kumar-Workorder On A/c**	Bank Payment	Bp/26		1,000.00
	By **Janardhan Prasad-Allow For Const Equip-18%**	Bank Payment	Bp/27		28.00
	By **G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/28		39.00
	By **Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/29		106.00
	By **Mohammad Khudoos-On A/c**	Bank Payment	Bp/31		500.00
	By **G.Mannem- Allowances For Construction Equip-18%**	Purchase	1175		175.00
	By **Mohammad Khudoos-Allow For Const Equip**	Purchase	1176		56.00
	By **Labour Charges-18%**	Purchase	1178		200.00
9-Mar-18	By **Home Line Infra Construction A/c**	Journal Voucher	JV/1		48.00
	By **Home Line Infra Construction A/c**	Bank Payment	Bp/4		30,000.00
15-Mar-18	By **G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/1		149.00
	By **Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/2		60.00
	By **Janardhan Prasad-Allow For Const Equip-18%**	Bank Payment	Bp/4		57.00
	By **B.Jogaiah-Allow For Const Equip**	Bank Payment	Bp/5		20.00
	By **K.Kumar-Allowances for Const Equip**	Bank Payment	Bp/6		41.00
	By **Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/7		56.00
	By **Labour Charges-18%**	Bank Payment	Bp/8		190.00
	By **Labour Charges -URD**	Bank Payment	Bp/9		60.00
	By **Labour Charges-18%**	Bank Payment	Bp/10		284.00
	By **Labour Charges -URD**	Bank Payment	Bp/11		110.00
	By **V.Venkatramulu-Allowances For Const Equip-URD**	Bank Payment	Bp/12		34.00
	By **P.Praveen Kumar-Allow For Const Equip-18%**	Bank Payment	Bp/13		31.00
	By **G.Mannem- Allowances For Construction Equip-18%**	Bank Payment	Bp/14		166.00
	By **T.Kurmanna-On A/c**	Bank Payment	Bp/15		600.00
	By **P.Praveen Kumar-Allow For Const Equip-18%**	Purchase	1203		31.00
16-Mar-18	By **P.Manoj-Allow For Const Equip**	Bank Payment	Bp/1		7.00
17-Mar-18	By **Home Line Infra Construction A/c**	Bank Payment	Bp/1		30,000.00
21-Mar-18	By **Home Line Infra Construction A/c**	Journal Voucher	JV/1		48.00
22-Mar-18	By **P.Manoj-Allow For Const Equip**	Bank Payment	Bp/4		197.00
	By **Janardhan Prasad-Allow For Const Equip-18%**	Bank Payment	Bp/6		53.00
	By **G.Mannem- Allowances For Construction Equip-18%**	Bank Payment	Bp/7		152.00
	By **B.Jogaiah-Allow For Const Equip**	Bank Payment	Bp/8		10.00
	By **K.Kumar-Allowances for Const Equip**	Bank Payment	Bp/9		24.00
	By **Labour Charges-18%**	Bank Payment	Bp/10		9.00
	By **Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/11		66.00
	By **Labour Charges -URD**	Bank Payment	Bp/12		10.00
	By **Labour Charges -URD**	Bank Payment	Bp/13		70.00
	By **Labour Charges-18%**	Bank Payment	Bp/14		213.00
	By **Shaik Mustafa -Allow For Const Equip**	Bank Payment	Bp/15		14.00
	By **Labour Charges-18%**	Bank Payment	Bp/16		25.00
	By **Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/17		17.00
	By **G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/18		269.00
	By **P.Satish Kumar-Workorder On A/c**	Bank Payment	Bp/21		600.00
	By **B.Hanumanth-On A/c**	Bank Payment	Bp/22		500.00
	By **L Raju On A/c**	Bank Payment	Bp/23		150.00
	By **Narsing Rao Mylaram-On A/c (Paints)**	Bank Payment	Bp/24		240.00
	By **T.Kurmanna-On A/c**	Bank Payment	Bp/25		200.00
	By **Labour Charges -URD**	Bank Payment	Bp/26		108.00
	Carried Over			18,58,585.00	20,02,609.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,58,585.00	20,02,609.00
22-Mar-18	By	**P.Praveen Kumar-Allow For Const Equip-18%**	**Purchase**	1212		14.00
26-Mar-18	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/7		6,000.00
28-Mar-18	By	**Home Line Infra Construction A/c**	Journal Voucher	JV/1		48.00
29-Mar-18	By	**MPPL -Reimbursement Exp - 18%**	**Purchase**	1258		13.00
30-Mar-18	By	**Car Hire Charges-18%**	**Purchase**	1262		285.00
31-Mar-18	By	**MPPL -Reimbursement Exp - 18%**	**Purchase**	1263		5,000.00
	By	**Hoarding Rent-18%**	**Purchase**	1264		800.00
	By	**G.Mannem- Allowances For Construction Equip-18%**	Bank Payment	Bp/3		240.00
	By	**Janardhan Prasad-Allow For Const Equip-18%**	Bank Payment	Bp/4		42.00
	By	**K.Kumar-Allowances for Const Equip**	Bank Payment	Bp/5		46.00
	By	**Labour Charges-18%**	Bank Payment	Bp/6		45.00
	By	**P.Manoj-Allow For Const Equip**	Bank Payment	Bp/7		204.00
	By	**Labour Charges -URD**	Bank Payment	Bp/8		10.00
	By	**Labour Charges-18%**	Bank Payment	Bp/9		111.00
	By	**Labour Charges-18%**	Bank Payment	Bp/10		219.00
	By	**Labour Charges -URD**	Bank Payment	Bp/11		74.00
	By	**Mohammad Khudoos-Allow For Const Equip**	Bank Payment	Bp/12		46.00
	By	**G Srinivas On A/c**	Bank Payment	Bp/13		190.00
	By	**Srikrishna Prajapthi-On A/c**	Bank Payment	Bp/14		1,000.00
	By	**V.Mallaiah On Ac (Road Contractor)**	Bank Payment	Bp/15		500.00
	By	**G.Snehalatha- Allowance for Construction Equip**	Bank Payment	Bp/16		110.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	Bank Payment	Bp/17		36.00
	By	**Mahaveer Jurjar-Allow For Constr Equip**	Bank Payment	Bp/19		40.00
	By	**J Muralidhar On A/c**	Bank Payment	Bp/35		350.00
	By	**Home Line Infra Construction A/c**	Bank Payment	Bp/36		28,500.00
	By	**V.Swetha-Commission A/c**	Journal Voucher	JV/3		128.00
	By	**Chagal Raj Kumar-Commission A/c**	Journal Voucher	JV/5		1,568.00
	By	**G.Satish Kumar-Commission A/c**	Journal Voucher	JV/7		483.00
	By	**G.Satish Kumar-Commission A/c**	Journal Voucher	JV/12		200.00
	By	**Reshma P Bodke -Commission A/c**	Journal Voucher	JV/13		200.00
	By	**Chagal Raj Kumar-Commission A/c**	Journal Voucher	JV/14		350.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/47	1,90,876.00	
	By	**HOUSE KEEPING -18%**	**Purchase**	1361		223.00
	By	**Security Charges - 18%**	**Purchase**	1362		212.00
	By	**MPPL -Reimbursement Exp - 18%**	**Purchase**	1384		578.00
	By	**Commission-URD**	Journal Voucher	JV/30		786.00
	By	**Chagal Raj Kumar Salary A/c**	Journal Voucher	JV/40		348.00
	By	**Chagal Raj Kumar Salary A/c**	Journal Voucher	JV/43		3,151.00
					20,49,461.00	20,54,759.00
	To	**Closing Balance**			5,298.00	
					20,54,759.00	**20,54,759.00**

Nilgiri Estates (17-18)

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

TDS Receivable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,20,623.41**	
31-Mar-18	By	**Income Tax Provision**	Journal Voucher	JV/54		1,20,623.41
					1,20,623.41	**1,20,623.41**

Nilgiri Estates (17-18)

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

TDS Receivables HDFC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	702.70	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	627.20	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	360.60	
29-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,681.40	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	2,732.90	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	2,732.90	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	398.90	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	34.20	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	1,743.80	
11-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	1,132.20	
18-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	3,479.50	
13-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	178.10	
19-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	1,553.40	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	374.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	267.10	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	191.80	
31-Mar-18	To	**Interest on Fdr**	Journal Voucher	JV/52	1,06,083.55	
					1,24,274.25	
	By	**Closing Balance**				1,24,274.25
					1,24,274.25	**1,24,274.25**

Nilgiri Estates (17-18)

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

Teja Steel Traders

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/28	1,18,801.00	
22-Jun-17	By	**Steel-Old**	**Purchase**	95		1,20,061.00
24-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	1,260.00	
9-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	13,546.00	
17-Jan-18	By	**Steel-18%**	**Purchase**	921		13,546.00
					1,33,607.00	**1,33,607.00**

Nilgiri Estates (17-18)

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

Tejpal Singh-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**5,282.00**	
21-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	10,000.00	
25-Apr-17	By	**Labour Charges -Old**	Journal Voucher	JV/2		34,560.00
28-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	15,000.00	
					30,282.00	34,560.00
	To	**Closing Balance**			4,278.00	
					34,560.00	**34,560.00**

Nilgiri Estates (17-18)

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

Telephone Charges Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**458.00**
8-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	172.00	
12-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	286.00	
31-Mar-18	By	**Telephone Expences-Exempted**	Journal Voucher	JV/31		942.00
					458.00	1,400.00
	To	**Closing Balance**			942.00	
					1,400.00	**1,400.00**

Nilgiri Estates (17-18)

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

Telephone Expences-Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	294.00	
31-Jul-17	To	**Jai Kumar-Happay Card A/c**	Journal Voucher	JV/2	229.00	
1-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	286.00	
6-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	235.00	
12-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	708.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	370.00	
15-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	4,602.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	4,602.00	
10-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	370.00	
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/27	1,619.00	
11-Nov-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/2	700.00	
15-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	202.00	
7-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	531.00	
11-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	240.00	
21-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	235.00	
10-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	235.00	
	To	**Narender Reddy Happay Card**	Journal Voucher	JV/4	100.00	
24-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		4,602.00
30-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	235.00	
31-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	235.00	
5-Feb-18	To	**Narender Reddy Happay Card**	Journal Voucher	JV/1	900.00	
8-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	1,062.00	
13-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	294.00	
10-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	531.00	
17-Mar-18	To	**Narender Reddy Happay Card**	Journal Voucher	JV/1	149.00	
31-Mar-18	To	**Telephone Charges Payable**	Journal Voucher	JV/31	942.00	
					19,906.00	4,602.00
	By	**Closing Balance**				15,304.00
					19,906.00	**19,906.00**

Nilgiri Estates (17-18)

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

Telephone Expenses-OLD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	450.00	
27-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	286.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	19.00	
7-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,036.00	
10-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	228.00	
12-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	344.00	
14-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,036.00	
16-Jun-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/2	300.00	
					3,699.00	
	By	**Closing Balance**				3,699.00
					3,699.00	**3,699.00**

Nilgiri Estates (17-18)

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

Tiles-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-17	To	**Purnima Mosaic Tiles**	**Purchase**	620	2,54,790.00	
20-Dec-17	To	**Praful Sanitary**	**Purchase**	816	8,360.00	
	To	**Praful Sanitary**	**Purchase**	821	6,400.00	
27-Dec-17	To	**Purnima Mosaic Tiles**	**Purchase**	852	3,06,360.00	
22-Jan-18	To	**Praful Sanitary**	**Purchase**	954	31,050.00	
31-Mar-18	To	**Summit Sales LLP**	**Purchase**	1401	1,13,023.40	
	To	**Sudha Enterprises**	**Purchase**	1434	7,059.29	
	By	**Constructions Expenses**	**Journal**	JV /98		7,27,042.69
					7,27,042.69	**7,27,042.69**

Nilgiri Estates (17-18)

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

Tiles-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To	**Rajadhani Tiles Company**	Journal Voucher	JV/4	1,41,694.00	
10-May-17	To	**Purnima Mosaic Tiles**	**Purchase**	21	41,799.00	
17-May-17	To	**Praful Sanitary**	**Purchase**	42	28,230.00	
28-Jun-17	To	**Nitco Limited**	**Purchase**	106	4,97,399.00	
30-Jun-17	To	**Rama Enterprises**	**Purchase**	141	2,62,310.00	
	To	**Digital Marketing**	**Purchase**	163	2,76,056.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /99		12,47,488.00
					12,47,488.00	**12,47,488.00**

Nilgiri Estates (17-18)

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

T.Kurmanna-Allow For Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	22,050.00	
15-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	35,550.00	
28-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	38,895.00	
5-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	45,300.00	
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	911	3,500.00	
19-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	942	1,400.00	
24-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	981	8,375.00	
1-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	**Purchase**	1004	5,462.00	
16-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	700.00	
8-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	1,025.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /18		1,62,257.00
					1,62,257.00	**1,62,257.00**

Nilgiri Estates (17-18)

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

T.Kurmanna-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	To	**Cash on Hand**	Cash Payment	Cp/1	81.00	
12-Dec-17	By	**Labour Charges-18%**	**Purchase**	790		37,233.00
15-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	37,000.00	
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	15,000.00	
16-Jan-18	By	**Labour Charges-18%**	**Purchase**	920		20,570.00
1-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	5,000.00	
7-Mar-18	By	**Labour Charges-18%**	**Purchase**	1163		22,780.00
8-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	18,000.00	
12-Mar-18	By	**Labour Charges-18%**	**Purchase**	1179		75,244.00
15-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	60,000.00	
22-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/25	20,000.00	
					1,55,081.00	1,55,827.00
	To	**Closing Balance**			746.00	
					1,55,827.00	**1,55,827.00**

Nilgiri Estates (17-18)

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

Tools-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	83	2,020.00	
20-Jun-17	To	**Vinay Chary-HAppay Card A/c**	Journal Voucher	JV/11	2,000.00	
22-Jun-17	To	**Shiv Shakti Machine Tools**	**Purchase**	86	4,074.00	
11-Aug-17	To	**Aditya Industries**	**Purchase**	232	1,500.00	
16-Aug-17	To	**Shiv Shakti Machine Tools**	**Purchase**	238	4,282.95	
20-Oct-17	To	**Shiv Shakti Machine Tools**	**Purchase**	484	900.00	
14-Nov-17	To	**Industrial Equipment Centre**	**Purchase**	635	4,550.00	
22-Jan-18	To	**Shiv Shakti Machine Tools**	**Purchase**	958	2,300.00	
17-Feb-18	To	**Shiv Shakti Machine Tools**	**Purchase**	1071	3,416.10	
20-Mar-18	To	**Shiv Shakti Machine Tools**	**Purchase**	1209	2,300.00	
28-Mar-18	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1236	616.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /100		27,959.05
					27,959.05	**27,959.05**

Nilgiri Estates (17-18)

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

Tours & Travelling Expences-5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Shiva Sai Tours & Travels**	**Purchase**	225	3,160.00	
					3,160.00	
	By	**Closing Balance**				3,160.00
					3,160.00	**3,160.00**

Nilgiri Estates (17-18)

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

Transportaion Charges-5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-18	To	**Maruthi Pipes Industries**	**Purchase**	1256	5,000.00	
					5,000.00	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

Nilgiri Estates (17-18)

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

Transportation Charges@18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-18	To	**Prelam Trading Corporation**	**Purchase**	1173	1,400.00	
20-Mar-18	To	**Praful Sanitary**	**Purchase**	1211	1,500.00	
					2,900.00	
	By	**Closing Balance**				2,900.00
					2,900.00	**2,900.00**

Nilgiri Estates (17-18)

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

Transportation Charges Exmpt

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-17	To	**Praful Sanitary**	**Purchase**	816	500.00	
	To	**Praful Sanitary**	**Purchase**	819	1,200.00	
	To	**Praful Sanitary**	**Purchase**	821	400.00	
23-Dec-17	To	**Narender Reddy Happay Card**	Journal Voucher	JV/1	2,360.00	
10-Jan-18	To	**Narender Reddy Happay Card**	Journal Voucher	JV/4	500.00	
18-Jan-18	To	**Maruthi Pipes Industries**	**Purchase**	933	2,750.00	
22-Jan-18	To	**Praful Sanitary**	**Purchase**	954	1,500.00	
29-Jan-18	To	**Narender Reddy Happay Card**	Journal Voucher	JV/3	1,760.00	
1-Mar-18	To	**Praful Sanitary**	**Purchase**	1137	4,500.00	
22-Mar-18	To	**Srinivas.V Happay Card**	Journal Voucher	JV/1	1,000.00	
	To	**Srinivas.V Happay Card**	Journal Voucher	JV/2	800.00	
	To	**Srinivas.V Happay Card**	Journal Voucher	JV/3	2,000.00	
	To	**Srinivas.V Happay Card**	Journal Voucher	JV/4	1,400.00	
23-Mar-18	To	**Narender Reddy Happay Card**	Journal Voucher	JV/2	2,000.00	
28-Mar-18	To	**Praful Sanitary**	**Purchase**	1242	1,500.00	
	To	**Praful Sanitary**	**Purchase**	1244	1,800.00	
	To	**Y.Ravi Shankar**	**Purchase**	1246	950.00	
31-Mar-18	To	**Praful Sanitary**	**Purchase**	1411	1,500.00	
	To	**Praful Sanitary**	**Purchase**	1414	2,500.00	
	To	**Praful Sanitary**	Journal Voucher	JV/47	5,100.00	
	By	**Constructions Expenses**	Journal Voucher	JV/195		36,020.00
					36,020.00	**36,020.00**

Nilgiri Estates (17-18)

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

Transport Charges/hamali -Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/6	3,500.00	
	To	**Cash on Hand**	Cash Payment	Cp/7	3,500.00	
15-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/12	3,000.00	
25-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/7	4,000.00	
28-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/3	1,200.00	
	To	**Cash on Hand**	Cash Payment	Cp/4	3,600.00	
13-May-17	To	**Vinay Chary-HAppay Card A/c**	Journal Voucher	JV/1	800.00	
	To	**Vinay Chary-HAppay Card A/c**	Journal Voucher	JV/2	1,400.00	
24-May-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/6	4,100.00	
3-Jun-17	To	**Vinay Chary-HAppay Card A/c**	Journal Voucher	JV/2	1,450.00	
8-Jun-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/3	3,760.00	
30-Jun-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/44	1,760.00	
					32,070.00	
	By	**Closing Balance**				32,070.00
					32,070.00	**32,070.00**

Nilgiri Estates (17-18)

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

Transport Charges/hamali -URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Praful Sanitary**	**Purchase**	197	1,800.00	
12-Aug-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/4	2,080.00	
	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/5	500.00	
	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/8	900.00	
18-Aug-17	To	**Praful Sanitary**	Journal Voucher	JV/2	1,500.00	
19-Aug-17	To	**J.Rambabu-Happy Card A/c**	**Journal**	JV /1	400.00	
2-Sep-17	To	**Vinay Chary-HAppay Card A/c**	**Journal**	JV /1	500.00	
	To	**Vinay Chary-HAppay Card A/c**	**Journal**	JV /2	1,600.00	
	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/2	2,010.00	
9-Sep-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/2	5,000.00	
11-Sep-17	To	**Praful Sanitary**	Journal Voucher	JV/1	1,500.00	
26-Sep-17	To	**Selva Kumar-Happy Card A/c**	Journal Voucher	JV/2	1,550.00	
29-Sep-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/11	2,500.00	
20-Oct-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/2	4,260.00	
28-Oct-17	To	**Praful Sanitary**	**Purchase**	509	1,500.00	
6-Nov-17	To	**Selva Kumar-Happy Card A/c**	Journal Voucher	JV/1	3,000.00	
16-Nov-17	To	**Vinay Chary-HAppay Card A/c**	Journal Voucher	JV/1	700.00	
	To	**Vinay Chary-HAppay Card A/c**	Journal Voucher	JV/2	1,100.00	
	To	**Vinay Chary-HAppay Card A/c**	Journal Voucher	JV/3	1,300.00	
	To	**Vinay Chary-HAppay Card A/c**	Journal Voucher	JV/4	1,250.00	
23-Nov-17	To	**Praful Sanitary**	**Purchase**	663	1,800.00	
25-Nov-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/3	1,440.00	
30-Nov-17	To	**G.Hari Babu Happay Card A/c**	Journal Voucher	JV/5	1,400.00	
22-Dec-17	To	**J.Rambabu-Happy Card A/c**	Journal Voucher	JV/7	2,700.00	
2-Jan-18	To	**Harshavardhan Agencies**	Journal Voucher	JV/7	850.00	
					43,140.00	
	By	**Closing Balance**				43,140.00
					43,140.00	**43,140.00**

Nilgiri Estates (17-18)

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

T.Venkatesh-(Tailor)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,650.00**	
31-Mar-18	By	**Labour Charges -URD**	Journal Voucher	JV/282		1,650.00
					1,650.00	**1,650.00**

Nilgiri Estates (17-18)

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

United Security Services

Ledger Account

G-2, KJR Complex
Akbhar Road
Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-May-17	By	**Security Charges -Old**	Journal Voucher	JV/2		40,113.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	40,113.00	
7-Jun-17	By	**Security Charges -Old**	Journal Voucher	JV/4		42,837.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	42,837.00	
30-Jun-17	By	**Security Charges -Old**	Journal Voucher	JV/17		43,406.00
1-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	43,406.00	
31-Jul-17	By	**Security Charges -Old**	**Purchase**	181		43,612.00
2-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	43,612.00	
31-Aug-17	By	**Security Charges - 18%**	**Purchase**	291		46,731.00
1-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/34	46,731.00	
6-Oct-17	By	**Security Charges - 18%**	**Purchase**	443		54,875.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	54,875.00	
8-Nov-17	By	**Security Charges - 18%**	**Purchase**	593		54,425.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	53,960.00	
7-Dec-17	By	**Security Charges - 18%**	**Purchase**	767		25,391.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	25,856.00	
2-Jan-18	By	**Security Charges - 18%**	**Purchase**	864		25,262.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	25,262.00	
2-Feb-18	By	**Security Charges - 18%**	**Purchase**	1018		25,391.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	25,391.00	
2-Mar-18	By	**Security Charges - 18%**	**Purchase**	1147		25,391.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	25,391.00	
31-Mar-18	By	**Security Charges - 18%**	**Purchase**	1362		24,811.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/51	24,811.00	
					4,52,245.00	**4,52,245.00**

Nilgiri Estates (17-18)

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

Universal Chemicals

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**Plumbing & Materials-Old**	**Purchase**	157		2,119.00
22-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	2,119.00	
					2,119.00	**2,119.00**

Nilgiri Estates (17-18)

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

Ushodaya Enterprises Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	4,095.00	
27-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	3,969.00	
30-Jan-18	By	**Advertisement Expenses-5%**	**Purchase**	986		4,021.00
31-Mar-18	By	**Advertisement Charges-URD**	Journal Voucher	JV/283		4,043.00
					8,064.00	**8,064.00**

Nilgiri Estates (17-18)

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

V-74-Vinnakota Adithya-(Rent)Security Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**27,000.00**	
	By	**Closing Balance**				27,000.00
					27,000.00	**27,000.00**

Nilgiri Estates (17-18)

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

V-9 Yadagiri Sriram Jogula- (Rent) Security Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**19,500.00**	
9-Dec-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		19,500.00
					19,500.00	**19,500.00**

Nilgiri Estates (17-18)

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

Vaidevi Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/7		7,140.00
31-Mar-18	To	**Bad Debits Written Off**	Journal Voucher	JV/284	7,140.00	
					7,140.00	**7,140.00**

Nilgiri Estates (17-18)

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

V.Anand on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**8,272.00**
7-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/25	20,000.00	
21-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	950.00	
21-Jun-17	By	**Labour Charges -Old**	Journal Voucher	JV/1		50,175.00
23-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	30,000.00	
23-Aug-17	By	**Labour Charges -URD**	Journal Voucher	JV/1		43,810.00
24-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	30,000.00	
1-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	10,000.00	
23-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	10,000.00	
					1,00,950.00	1,02,257.00
	To	**Closing Balance**			1,307.00	
					1,02,257.00	**1,02,257.00**

Nilgiri Estates (17-18)

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

Varna Media

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-17	By	**Advertisement Expenses-5%**	Journal Voucher	JV/1		8,904.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	8,904.00	
23-Jun-17	By	**Advertisement Expenses-5%**	Journal Voucher	JV/6		3,650.00
24-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	3,650.00	
30-Jun-17	By	**Advertisement Expenses-5%**	Journal Voucher	JV/52		4,151.00
15-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	4,151.00	
31-Jul-17	By	**Advertisement Expenses-5%**	**Purchase**	202		4,252.00
	By	**Advertisement Expenses-5%**	**Purchase**	203		4,252.00
	By	**Advertisement Expenses-5%**	**Purchase**	204		5,103.00
19-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	13,606.00	
24-Aug-17	By	**Advertisement Expenses-5%**	**Purchase**	258		5,054.00
26-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	5,055.00	
13-Sep-17	By	**Advertisement Expenses-5%**	**Purchase**	332		4,252.00
23-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/39	4,252.00	
26-Sep-17	By	**Advertisement Expenses-5%**	**Purchase**	385		5,054.00
10-Oct-17	By	**Advertisement Expenses-5%**	**Purchase**	457		4,252.00
13-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	9,306.00	
8-Nov-17	By	**Advertisement Expenses-5%**	**Purchase**	590		4,212.00
	By	**Advertisement Expenses-5%**	**Purchase**	591		5,054.00
11-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	9,266.00	
30-Nov-17	By	**Advertisement Expenses-5%**	**Purchase**	709		4,212.00
7-Dec-17	By	**Advertisement Expenses-5%**	**Purchase**	764		5,054.00
16-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	9,266.00	
21-Dec-17	By	**Advertisement Expenses-5%**	**Purchase**	839		4,212.00
22-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	4,212.00	
					71,668.00	**71,668.00**

Nilgiri Estates (17-18)

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

Vasanth Enterprises

Ledger Account

6-3-456/9,Dwarakapui Colony,Punjagutta,Hyd-500082

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By	**Polyster Fibres-18%**	**Purchase**	226		3,398.00
2-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	3,398.00	
28-Oct-17	By	**Polyster Fibres-18%**	**Purchase**	518		6,796.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	6,796.00	
10-Nov-17	By	**Polyster Fibres-18%**	**Purchase**	605		6,796.00
11-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	6,796.00	
2-Jan-18	By	**Polyster Fibres-18%**	**Purchase**	872		6,796.00
13-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	6,796.00	
					23,786.00	**23,786.00**

Nilgiri Estates (17-18)

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

Vat Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Nilgiri Estates (17-18)

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

Vat Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	40,000.00	
19-Apr-17	By	**68-Bellamkonda Sireesha**	Journal Voucher	JV/1		40,000.00
17-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	30,625.00	
	By	**07-Lakshminarayanan.R**	Journal Voucher	JV/2		30,625.00
23-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	38,125.00	
	By	**32 - Adapa Vidya Sagar**	Journal Voucher	JV/1		38,125.00
27-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	40,625.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/27	38,125.00	
	By	**46-Nakkina Annapoorna/Alle Vijay Kumar**	Journal Voucher	JV/8		40,625.00
	By	**65-Pendem.Rakesh**	Journal Voucher	JV/9		38,125.00
	By	**45-Guru Prasada Rao Palanki**	Journal Voucher	JV/10		40,625.00
	By	**57-Gopi ChandarThakkallapelli**	Journal Voucher	JV/11		41,875.00
29-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	82,500.00	
10-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	31,563.00	
	By	**01-Jhansi Rani Valavala**	Journal Voucher	JV/7		31,563.00
23-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	40,938.00	
27-Jun-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/6		40,938.00
30-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/25	40,938.00	
	By	**69-Ekloveya Pratap Dwivedi & Ranjana Tiwari**	Journal Voucher	JV/6		40,938.00
					3,83,439.00	**3,83,439.00**

Nilgiri Estates (17-18)

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

Vehicle Maintanance-2Wheelers-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	1,055.00	
30-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	571.00	
15-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,350.00	
					2,976.00	
	By	**Closing Balance**				2,976.00
					2,976.00	**2,976.00**

Nilgiri Estates (17-18)

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

Vehicle Maintanance-2Wheelers-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	975.00	
26-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,350.00	
18-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	809.00	
23-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	1,301.00	
31-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/40	1,350.00	
					5,785.00	
	By	**Closing Balance**				5,785.00
					5,785.00	**5,785.00**

Nilgiri Estates (17-18)

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

Venkataramana Stationery and Binding Works

Ledger Account

1-5-85, General Bazar Secunderbad Hyderabad.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**732.00**
8-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	732.00	
3-May-17	By	**PRINTING & STATIONARY-Old**	**Purchase**	8		1,191.00
	By	**PRINTING & STATIONARY-Old**	**Purchase**	10		520.00
10-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	1,711.00	
16-May-17	By	**PRINTING & STATIONARY-Old**	**Purchase**	32		2,561.00
23-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	2,561.00	
22-Jun-17	By	**PRINTING & STATIONARY-Old**	**Purchase**	87		231.00
24-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	231.00	
31-Jul-17	By	**Printing & Stationery-28%**	**Purchase**	188		3,619.00
11-Aug-17	By	**Printing & Stationery-28%**	**Purchase**	233		1,280.00
17-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	4,899.00	
31-Aug-17	By	**Printing & Stationery-18%**	**Purchase**	293		394.00
9-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/45	394.00	
6-Oct-17	By	**Printing & Stationary -Exempted**	**Purchase**	446		198.00
9-Oct-17	By	**Printing & Stationery-18%**	**Purchase**	454		1,695.00
13-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/27	1,893.00	
20-Oct-17	By	**Printing & Stationery-12%**	**Purchase**	481		2,072.00
21-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	2,072.00	
28-Oct-17	By	**Printing & Stationery-12%**	**Purchase**	513		6,237.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/32	6,237.00	
10-Nov-17	By	**Printing & Stationery-12%**	**Purchase**	614		882.00
	By	**Printing & Stationery-28%**	**Purchase**	616		2,465.00
	By	**Printing & Stationery-28%**	**Purchase**	617		2,652.00
18-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/33	5,999.00	
29-Nov-17	By	**Electrical Material-12%**	**Purchase**	688		2,072.00
16-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	2,072.00	
22-Jan-18	By	**Electrical @18%**	**Purchase**	957		566.00
24-Jan-18	By	**Printing & Stationery-12%**	**Purchase**	969		7,665.00
29-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	8,231.00	
15-Mar-18	By	**Printing & Stationery-12%**	**Purchase**	1197		2,758.00
17-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	2,758.00	
					39,790.00	**39,790.00**

Nilgiri Estates (17-18)

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

Venkateswara Power Tech

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	2,00,000.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	2,25,000.00	
					4,25,000.00	
	By	**Closing Balance**				4,25,000.00
					4,25,000.00	**4,25,000.00**

Nilgiri Estates (17-18)

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

V.Govardhan Rao-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**32,902.00**	
	By	**Closing Balance**				32,902.00
					32,902.00	**32,902.00**

Nilgiri Estates (17-18)

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

V Green Media Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	By	**Advertisement Expenses-5%**	Journal Voucher	JV/3		5,052.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	5,052.00	
5-May-17	By	**Advertisement Expenses-5%**	Journal Voucher	JV/4		13,399.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/34	13,399.00	
25-May-17	By	**Advertisement Expenses-5%**	Journal Voucher	JV/5		5,233.00
27-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	5,233.00	
24-Aug-17	By	**Advertisement Expenses-5%**	**Purchase**	257		8,231.00
26-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	8,231.00	
					31,915.00	**31,915.00**

Nilgiri Estates (17-18)

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

Vidhi Marketing

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	39,712.00	
					39,712.00	
	By	**Closing Balance**				39,712.00
					39,712.00	**39,712.00**

Nilgiri Estates (17-18)

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

Vidur Logistics Pvt.Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**3,804.00**
23-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	3,804.00	
					3,804.00	**3,804.00**

Nilgiri Estates (17-18)

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

Vidyut Industrial Corporation

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	6,132.00	
13-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	38,178.00	
27-May-17	By	**Electrical Material-Old**	**Purchase**	59		38,178.00
31-Aug-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/9		6,132.00
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	1,42,485.00	
15-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	14,868.00	
2-Jan-18	By	**Electrical @18%**	**Purchase**	868		14,868.00
	By	**Steel-18%**	**Purchase**	870		1,42,485.00
					2,01,663.00	**2,01,663.00**

Nilgiri Estates (17-18)

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

Villa No:-73Sujatha - (Rent) Security Depost

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**27,000.00**	
23-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	**Bank Reciept**	BR/4		27,000.00
					27,000.00	**27,000.00**

Nilgiri Estates (17-18)

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

Villas Orchid LLp

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-17	To	**44-M.Chandrika/M.Suresh**	Journal Voucher	JV/2	2,15,745.00	
5-Oct-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		25,000.00
21-Oct-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		50,000.00
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		50,000.00
8-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		50,000.00
10-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/3		40,745.00
30-Nov-17	To	**44-M.Chandrika/M.Suresh**	Journal Voucher	JV/10	3,47,728.00	
26-Dec-17	To	**44-M.Chandrika/M.Suresh**	Journal Voucher	JV/3	2,62,794.00	
29-Jan-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		1,00,000.00
12-Feb-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		1,00,000.00
28-Feb-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		1,00,000.00
5-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/1		1,00,000.00
13-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		1,00,000.00
19-Mar-18	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		1,10,522.00
					8,26,267.00	**8,26,267.00**

Nilgiri Estates (17-18)

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

Vinay Chary-HAppay Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	By	**Cash on Hand**	Cash Receipt	CR/2		40.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/31	40.00	
6-May-17	By	**Cash on Hand**	Cash Receipt	CR/3		5,991.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	5,991.00	
13-May-17	By	**Transport Charges/hamali -Old**	Journal Voucher	JV/1		800.00
	By	**Transport Charges/hamali -Old**	Journal Voucher	JV/2		1,400.00
27-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	2,200.00	
3-Jun-17	By	**Transport Charges/hamali -Old**	Journal Voucher	JV/2		1,450.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	1,450.00	
20-Jun-17	By	**Tools-18%**	Journal Voucher	JV/11		2,000.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	2,000.00	
30-Jun-17	By	**Electrical Material-Old**	Journal Voucher	JV/22		6,563.00
	By	**Misc Exp - Site-URD**	Journal Voucher	JV/25		4,750.00
	By	**Repairs & Maintanance-Old**	Journal Voucher	JV/26		1,950.00
	By	**Repairs & Maintanance-Old**	Journal Voucher	JV/46		2,400.00
1-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	6,563.00	
3-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	4,750.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	1,950.00	
10-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	2,400.00	
2-Sep-17	By	**Transport Charges/hamali -URD**	**Journal**	JV /1		500.00
	By	**Transport Charges/hamali -URD**	**Journal**	JV /2		1,600.00
	By	**Misc Expenses - Exempted**	**Journal**	JV /3		640.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	2,740.00	
16-Nov-17	By	**Transport Charges/hamali -URD**	Journal Voucher	JV/1		700.00
	By	**Transport Charges/hamali -URD**	Journal Voucher	JV/2		1,100.00
	By	**Transport Charges/hamali -URD**	Journal Voucher	JV/3		1,300.00
	By	**Transport Charges/hamali -URD**	Journal Voucher	JV/4		1,250.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	4,350.00	
					34,434.00	**34,434.00**

Nilgiri Estates (17-18)

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

Viswakarma Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/29	5,850.00	
22-Apr-17	By	**Metal/Sand-Old**	Journal Voucher	JV/1		5,850.00
					5,850.00	**5,850.00**

Vivid World

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-17	By	**REPAIRS & MAINTCOMP-Old**	Journal Voucher	JV/5		600.00
	By	**REPAIRS & MAINTCOMP-Old**	Journal Voucher	JV/6		250.00
	By	**REPAIRS & MAINTCOMP-Old**	Journal Voucher	JV/7		900.00
	By	**REPAIRS & MAINTCOMP-Old**	Journal Voucher	JV/8		600.00
24-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	2,350.00	
13-May-17	By	**REPAIRS & MAINTCOMP-Old**	**Purchase**	24		250.00
23-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	250.00	
2-Jun-17	By	**REPAIRS & MAINTCOMP-Old**	**Purchase**	70		250.00
3-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	250.00	
22-Jun-17	By	**REPAIRS & MAINTCOMP-Old**	**Purchase**	101		1,200.00
24-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	1,200.00	
30-Jun-17	By	**REPAIRS & MAINTCOMP-Old**	**Purchase**	115		600.00
	By	**REPAIRS & MAINTCOMP-Old**	**Purchase**	116		900.00
8-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	900.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	600.00	
31-Jul-17	By	**Repairs & Maintanance Computers-18%**	**Purchase**	182		383.00
	By	**Repairs & Maintanance Computers-18%**	**Purchase**	186		767.00
	By	**Repairs & Maintanance Computers-18%**	**Purchase**	187		542.00
17-Aug-17	By	**Repairs & Maintanance Computers-18%**	**Purchase**	239		383.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	1,692.00	
19-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	383.00	
23-Aug-17	By	**Repairs & Maintanance Computers-18%**	**Purchase**	256		654.00
26-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	654.00	
30-Aug-17	By	**Repairs & Maintanance Computers-18%**	**Purchase**	268		655.00
31-Aug-17	By	**Repairs & Maintanance Computers-18%**	**Purchase**	287		271.00
2-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	926.00	
7-Sep-17	By	**Repairs & Maintanance Computers-18%**	**Purchase**	310		271.00
	By	**Repairs & Maintanance Computers-18%**	**Purchase**	311		1,150.00
9-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/34	1,421.00	
25-Sep-17	By	**Repairs & Maintanance Computers-18%**	**Purchase**	374		389.00
29-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	389.00	
6-Oct-17	By	**Repairs & Maintanance Computers-18%**	**Purchase**	444		271.00
	By	**Repairs & Maintanance Computers-18%**	**Purchase**	445		1,150.00
13-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/28	1,421.00	
30-Oct-17	By	**Repairs & Maintanance Computers-18%**	**Purchase**	530		926.00
31-Oct-17	By	**Repairs & Maintanance Computers-18%**	**Purchase**	546		384.00
	By	**Repairs & Maintanance Computers-18%**	**Purchase**	547		383.00
	By	**Repairs & Maintanance Computers-18%**	**Purchase**	548		1,150.00
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/25	2,843.00	
10-Nov-17	By	**Repairs & Maintanance Computers-18%**	**Purchase**	598		271.00
11-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	271.00	
14-Nov-17	By	**Repairs & Maintanance Computers-18%**	**Purchase**	636		354.00
	By	**Repairs & Maintanance Computers-18%**	**Purchase**	637		383.00
18-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/31	737.00	
23-Nov-17	By	**Repairs & Maintanance Computers-18%**	**Purchase**	672		655.00
		Carried Over			16,287.00	16,942.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,287.00	16,942.00
25-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/37	655.00	
5-Dec-17	By	**Repairs & Maintanance Computers-18%**	**Purchase**	737		655.00
	By	**Repairs & Maintanance Computers-18%**	**Purchase**	740		1,327.00
16-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	1,982.00	
19-Dec-17	By	**Repairs & Maintanance Computers-18%**	**Purchase**	813		1,500.00
20-Dec-17	By	**Repairs & Maintanance Computers-18%**	**Purchase**	826		354.00
22-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/29	1,854.00	
27-Dec-17	By	**Repairs & Maintanance Computers-18%**	**Purchase**	847		767.00
	By	**Repairs & Maintanance Computers-18%**	**Purchase**	848		383.00
	By	**Repairs & Maintanance Computers-18%**	**Purchase**	849		926.00
10-Jan-18	By	**Repairs & Maintanance Computers-18%**	**Purchase**	893		1,310.00
13-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	3,386.00	
17-Jan-18	By	**Repairs & Maintanance Computers-18%**	**Purchase**	927		926.00
19-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	926.00	
17-Feb-18	By	**Repairs & Maintanance Computers-18%**	**Purchase**	1066		271.00
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	271.00	
	By	**Repairs & Maintanance Computers-18%**	**Purchase**	1077		383.00
24-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	383.00	
26-Feb-18	By	**Repairs & Maintanance-18%**	**Purchase**	1117		271.00
	By	**Repairs & Maintanance-18%**	**Purchase**	1121		655.00
3-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/3	926.00	
15-Mar-18	By	**Repairs & Maintanance-18%**	**Purchase**	1193		655.00
	By	**Repairs & Maintanance-18%**	**Purchase**	1194		389.00
	By	**Repairs & Maintanance-18%**	**Purchase**	1195		1,316.00
	By	**Repairs & Maintanance-18%**	**Purchase**	1198		543.00
17-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	2,903.00	
28-Mar-18	By	**Repairs & Maintanance-18%**	**Purchase**	1233		383.00
31-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/29	383.00	
	By	**Repairs & Maintanance Computers-18%**	**Purchase**	1371		767.00
	By	**Repairs & Maintanance Computers-18%**	**Purchase**	1372		271.00
					29,956.00	30,994.00
	To	**Closing Balance**			1,038.00	
					30,994.00	**30,994.00**

Nilgiri Estates (17-18)

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

V.Lakshmana Rao-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	10,000.00	
14-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/31	10,000.00	
21-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	15,000.00	
5-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	20,000.00	
24-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	15,000.00	
30-Aug-17	By	**Labour Charges -URD**	**Purchase**	275		21,543.00
31-Aug-17	By	**L.K Choudhary**	Journal Voucher	JV/1		22,472.00
1-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	15,000.00	
21-Sep-17	By	**Labour Charges -URD**	**Purchase**	361		20,455.00
	By	**L.K Choudhary**	Journal Voucher	JV/1		20,033.00
26-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	10,000.00	
26-Oct-17	By	**Paints / Colours & Chemicals-18%**	**Purchase**	495		45,446.00
28-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	20,000.00	
8-Nov-17	To	**Paints&Colours-Exempted**	**Debit Note**	8	650.00	
18-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	10,000.00	
					1,25,650.00	1,29,949.00
	To	**Closing Balance**			4,299.00	
					1,29,949.00	**1,29,949.00**

Nilgiri Estates (17-18)

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

V.Mallaiah-Allow For Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	21,000.00	
30-Nov-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		20,580.00
1-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	24,500.00	
31-Mar-18	By	**Constructions Expenses**	Journal Voucher	JV/278		24,920.00
					45,500.00	**45,500.00**

Nilgiri Estates (17-18)

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

V-Mallaiah-Allow For Const Equip-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	36,000.00	
5-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	21,000.00	
24-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/29	30,750.00	
25-Sep-17	By	**V.Mallaiah On Ac (Road Contractor)**	Journal Voucher	JV/1		87,750.00
					87,750.00	**87,750.00**

Nilgiri Estates (17-18)

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

V.Mallaiah On Ac (Road Contractor)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**10,60,000.00**	
7-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/26	1,00,000.00	
21-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	2,00,000.00	
26-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	1,00,000.00	
2-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	2,00,000.00	
23-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	1,50,000.00	
30-Jun-17	By	**Labour Charges -Old**	Journal Voucher	JV/119		4,17,467.00
	By	**Labour Charges -Old**	Journal Voucher	JV/120		9,75,876.00
	By	**Labour Charges -Old**	Journal Voucher	JV/122		1,41,910.00
	By	**Labour Charges -Old**	Journal Voucher	JV/123		34,264.00
7-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	2,00,000.00	
14-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	1,34,778.00	
21-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/38	1,02,750.00	
28-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	1,00,000.00	
3-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	85,204.00	
5-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	1,00,000.00	
18-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/28	1,00,000.00	
23-Aug-17	By	**Labour Charges -URD**	Journal Voucher	JV/4		1,00,924.00
1-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	2,00,000.00	
25-Sep-17	To	**V-Mallaiah-Allow For Const Equip-On A/c**	Journal Voucher	JV/1	87,750.00	
30-Sep-17	By	**Labour Charges -URD**	Journal Voucher	JV/2		78,371.00
23-Oct-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/2		49,577.00
29-Oct-17	By	**GSB Material-URD**	**Purchase**	528		1,31,215.00
31-Oct-17	By	**Labour Charges-18%**	**Purchase**	555		5,53,833.00
4-Dec-17	By	**Labour Charges-18%**	**Purchase**	727		4,74,741.00
	By	**Labour Charges-18%**	**Purchase**	728		1,21,830.00
8-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	1,00,000.00	
12-Dec-17	To	**KGM AND CO**	Journal Voucher	JV/2	500.00	
	To	**KGM AND CO**	Journal Voucher	JV/5	300.00	
22-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	50,000.00	
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	8,500.00	
29-Mar-18	By	**Labour Charges-18%**	**Purchase**	1260		67,260.00
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/15	50,000.00	
	To	**Labour Charges-18%**	**Debit Note**	17	3,000.00	
					31,32,782.00	31,47,268.00
	To	**Closing Balance**			14,486.00	
					31,47,268.00	**31,47,268.00**

Nilgiri Estates (17-18)

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

V.Sunitha Leads Commission Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-17	By	**Commission-Old**	Journal Voucher	JV/7		4,500.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/8	225.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	4,275.00	
					4,500.00	**4,500.00**

Nilgiri Estates (17-18)

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

V.Swetha-Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-17	By	**Commission-URD**	Journal Voucher	JV/2		1,493.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/3	75.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/10	1,418.00	
31-Mar-18	By	**Commission-URD**	Journal Voucher	JV/2		2,558.00
	To	**TDS Payable-2017-18**	Journal Voucher	JV/3	128.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/46	2,430.00	
					4,051.00	**4,051.00**

Nilgiri Estates (17-18)

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

V.Venkatramulu-Allowances For Const Equip-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	700.00	
5-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/11	3,065.00	
4-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	700.00	
12-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	700.00	
24-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/7	1,150.00	
16-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/6	700.00	
22-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	1,150.00	
1-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	1,375.00	
15-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	775.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /19		10,315.00
					10,315.00	**10,315.00**

Nilgiri Estates (17-18)

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

Water Tanker Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To	**Home Line Infra Construction A/c**	Journal Voucher	JV/2	21,350.00	
25-Apr-17	To	**Cash on Hand**	Cash Payment	Cp/12	1,200.00	
	To	**Cash on Hand**	Cash Payment	Cp/19	1,200.00	
23-Jun-17	To	**Home Line Infra Construction A/c**	Journal Voucher	JV/3	22,400.00	
31-Mar-18	By	**Constructions Expenses**	Journal Voucher	JV/196		46,150.00
					46,150.00	**46,150.00**

Nilgiri Estates (17-18)

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

WI Bridge Network Solutions Pvt.Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-18	By	**Equipment-12%**	**Purchase**	1219		6,000.00
	To	**P.Prabhakar-Happy Card A/c**	Journal Voucher	JV/1	6,000.00	
					6,000.00	**6,000.00**

Nilgiri Estates (17-18)

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

Wood-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-17	To	**Maxwell Interiors(Kamal Ahmed)**	**Purchase**	428	1,19,000.00	
10-Nov-17	To	**Supreme Agencies**	**Purchase**	608	1,976.40	
5-Dec-17	To	**Sree Panduranga Timber Traders**	**Purchase**	749	7,904.00	
11-Dec-17	To	**Prelam Trading Corporation**	**Purchase**	778	34,288.18	
22-Jan-18	To	**Sree Panduranga Timber Traders**	**Purchase**	948	11,424.00	
24-Jan-18	To	**Sree Panduranga Timber Traders**	**Purchase**	975	55,439.00	
9-Feb-18	To	**Sree Panduranga Timber Traders**	**Purchase**	1032	48,793.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	1033	57,132.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	1034	46,508.00	
17-Feb-18	To	**Sree Panduranga Timber Traders**	**Purchase**	1075	20,744.00	
	To	**Prelam Trading Corporation**	**Purchase**	1078	28,948.19	
8-Mar-18	To	**Prelam Trading Corporation**	**Purchase**	1173	16,648.91	
28-Mar-18	To	**Sree Panduranga Timber Traders**	**Purchase**	1239	47,492.00	
31-Mar-18	To	**Summit Sales LLP**	**Purchase**	1373	6,656.59	
	To	**Sri Pandit Plywood & Hardware**	**Purchase**	1380	18,604.00	
	By	**Constructions Expenses**	**Journal**	JV /101		5,21,558.27
					5,21,558.27	**5,21,558.27**

Nilgiri Estates (17-18)

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

Wood-28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-17	To	**Sree Panduranga Timber Traders**	**Purchase**	583	17,929.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /102		17,929.00
					17,929.00	**17,929.00**

Nilgiri Estates (17-18)

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

Wood/Plywood Boards/Glass

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-17	To	**Sree Panduranga Timber Traders**	**Purchase**	45	13,976.00	
22-May-17	To	**TDS Payable-2017-18**	Journal Voucher	JV/1	1,09,437.00	
6-Jun-17	To	**Sree Panduranga Timber Traders**	**Purchase**	79	39,235.00	
28-Jun-17	To	**Sree Panduranga Timber Traders**	**Purchase**	103	11,110.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	JV /112		1,73,758.00
					1,73,758.00	**1,73,758.00**

Nilgiri Estates (17-18)

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

Yageti Eswar Rao-Allow For Const Equip-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/28	2,878.00	
14-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	2,367.00	
21-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/25	2,808.00	
28-Apr-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	4,515.00	
5-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/29	4,140.00	
12-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	1,630.00	
19-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	3,264.00	
26-May-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	2,986.00	
2-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	4,608.00	
9-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	3,693.00	
16-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	3,858.00	
23-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	3,871.00	
30-Jun-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	5,437.00	
7-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/24	5,563.00	
14-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/20	5,728.00	
21-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/37	2,872.00	
28-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/27	4,894.00	
5-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	3,642.00	
12-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/22	5,287.00	
18-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	4,450.00	
24-Aug-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/27	4,765.00	
1-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/30	4,017.00	
9-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/21	3,031.00	
18-Sep-17	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/4		4,017.00
23-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	906.00	
28-Sep-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/18	4,035.00	
4-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	4,017.00	
7-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/13	1,807.00	
13-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/4	4,215.00	
20-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	1,963.00	
28-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	5,416.00	
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	5,373.00	
10-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	4,966.00	
18-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	5,512.00	
25-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	5,427.00	
	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/23	5,427.00	
1-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	3,805.00	
8-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/19	4,362.00	
15-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	4,032.00	
22-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/5	4,093.00	
28-Dec-17	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/8	3,550.00	
4-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	3,831.00	
13-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/1	1,629.00	
19-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	814.00	
24-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/14	849.00	
1-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/15	4,320.00	
		Carried Over			1,70,653.00	4,017.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,70,653.00	4,017.00
10-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/12	4,368.00	
16-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/9	2,901.00	
22-Feb-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/16	4,674.00	
1-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	3,822.00	
8-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/29	5,290.00	
15-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/2	2,992.00	
22-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	Bank Payment	Bp/17	862.00	
31-Mar-18	To	**YES BANK LTD A/C NO:-009763700002042**	Bank Payment	Bp/17	1,800.00	
	By	**Hdfc Bank A/c No: 01268630000041**	Bank Reciept	BR/5		5,319.00
	By	**Constructions Expenses**	**Journal**	JV /20		1,88,026.00
					1,97,362.00	**1,97,362.00**

Nilgiri Estates (17-18)

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

YES BANK LTD A/C NO:-009763700002042 Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Contra**	Co/1	25,000.00	
28-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Contra**	Co/1	20,00,000.00	
	By	**P.Satish Kumar-Workorder On A/c**	**Bank Payment**	Bp/1		15,176.00
29-Mar-18	To	**25-J.Rajendra Prasad**	**Bank Reciept**	BR/1	2,87,000.00	
30-Mar-18	By	**Matrix India**	**Bank Payment**	Bp/1		5,77,290.00
	To	**Hdfc Bank A/c No: 01268630000041**	**Contra**	Co/1	17,00,000.00	
	By	**SDNMKJ REALTY PVT LTD**	**Bank Payment**	Bp/2		10,00,000.00
	By	**Modi Housing Pvt Ltd**	**Bank Payment**	Bp/3		10,00,000.00
	By	**JMK GEC REALTORS PVT LTD.**	**Bank Payment**	Bp/4		10,00,000.00
	To	**Kadakia & Modi Housing**	**Bank Reciept**	BR/1	3,50,696.00	
31-Mar-18	By	**MHPL-Hoarding Rent**	**Bank Payment**	Bp/2		8,640.00
	By	**G.Mannem- Allowances For Construction Equip-18%**	**Bank Payment**	Bp/3		27,804.00
	By	**Janardhan Prasad-Allow For Const Equip-18%**	**Bank Payment**	Bp/4		4,855.00
	By	**K.Kumar-Allowances for Const Equip**	**Bank Payment**	Bp/5		5,382.00
	By	**Labour Charges-18%**	**Bank Payment**	Bp/6		5,306.00
	By	**P.Manoj-Allow For Const Equip**	**Bank Payment**	Bp/7		23,921.00
	By	**Labour Charges -URD**	**Bank Payment**	Bp/8		965.00
	By	**Labour Charges-18%**	**Bank Payment**	Bp/9		12,928.00
	By	**Labour Charges-18%**	**Bank Payment**	Bp/10		25,593.00
	By	**Labour Charges -URD**	**Bank Payment**	Bp/11		7,017.00
	By	**Mohammad Khudoos-Allow For Const Equip**	**Bank Payment**	Bp/12		5,323.00
	By	**G Srinivas On A/c**	**Bank Payment**	Bp/13		18,810.00
	By	**Srikrishna Prajapthi-On A/c**	**Bank Payment**	Bp/14		99,000.00
	By	**V.Mallaiah On Ac (Road Contractor)**	**Bank Payment**	Bp/15		49,500.00
	By	**G.Snehalatha- Allowance for Construction Equip**	**Bank Payment**	Bp/16		6,380.00
	By	**Yageti Eswar Rao-Allow For Const Equip-URD**	**Bank Payment**	Bp/17		1,764.00
	By	**Sai Lakshmi Enterprises**	**Bank Payment**	Bp/18		41,805.00
	By	**Mahaveer Jurjar-Allow For Constr Equip**	**Bank Payment**	Bp/19		4,621.00
	By	**M.Madhusudan-Salary A/c**	**Bank Payment**	Bp/37		2,57,330.00
	To	**Hdfc Bank A/c No: 01268630000041**	**Contra**	Co/1	1,45,00,000.00	
	By	**SDNMKJ REALTY PVT LTD**	**Bank Payment**	Bp/41		15,00,000.00
	By	**JMK GEC REALTORS PVT LTD.**	**Bank Payment**	Bp/42		15,00,000.00
	By	**Modi Housing Pvt Ltd**	**Bank Payment**	Bp/43		90,00,000.00
					1,88,62,696.00	1,61,99,410.00
	By	**Closing Balance**				26,63,286.00
					1,88,62,696.00	**1,88,62,696.00**

Nilgiri Estates (17-18)

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

Y.Ravi Shankar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-18	By	**Gardening Charges-Exempted**	**Purchase**	1119		4,850.00
3-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/6	4,850.00	
15-Mar-18	By	**Gardening Charges-Exempted**	**Purchase**	1181		9,250.00
17-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	9,250.00	
20-Mar-18	By	**Gardening Charges-Exempted**	**Purchase**	1210		10,550.00
26-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/4	10,550.00	
28-Mar-18	By	**Misc Expenses - Exempted**	**Purchase**	1246		13,700.00
31-Mar-18	To	**Hdfc Bank A/c No: 01268630000041**	**Bank Payment**	Bp/23	13,700.00	
					38,350.00	**38,350.00**

Nilgiri Estates (17-18)

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

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