

B & C Estates (16-17)

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

3i Infotech Trusteeship Services Limited

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-16	By Consultancy Fees	Journal Voucher	JV-16		26,125.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	25,762.00	
				25,762.00	26,125.00
				363.00	
	To Closing Balance			26,125.00	26,125.00

B & C Estates (16-17)

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

A-001 Robin D Sharia

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				31,926.00
30-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-6	31,926.00	
				31,926.00	31,926.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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A-002 Manoj Kumar Singh & Shalini Singh

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				3,58,772.00
7-Apr-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		31,57,682.00
9-Apr-16	To Prabhakar Reddy on A/c	Journal Voucher	JV-3	2,42,100.00	
	To Cash A/c	Cash Payment	CP-1	4,300.00	
	To Cash A/c	Cash Payment	CP-2	300.00	
	To Legal Expenses	Journal Voucher	JV-4	480.00	
	To Installments Receivable 16-17	Journal Voucher	JV-5	32,28,000.00	
	By Discount Expenses	Journal Voucher	JV-6		57,500.00
	To Service Tax - Customers	Journal Voucher	JV-7	1,66,744.00	
18-Apr-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-10		67,970.00
15-Nov-16	By Installments Receivable 16-17	Journal Voucher	JV-1		8,07,000.00
				36,41,924.00	44,48,924.00
	To Closing Balance			8,07,000.00	
				44,48,924.00	44,48,924.00

B & C Estates (16-17)

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A-003 V.Venkateshwar Rao

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				4,781.00
1-Apr-16	To Cash A/c	Cash Payment	CP-3	4,300.00	
25-Apr-16	By Discount Expenses	Journal Voucher	JV-1		70,000.00
	To Extra Specs	Journal Voucher	JV-2	11,700.00	
	To Legal Expenses	Journal Voucher	JV-3	780.00	
	To Vat Payable	Journal Voucher	JV-4	585.00	
	To Service Tax - Customers	Journal Voucher	JV-5	509.00	
	To Service Tax - Customers	Journal Voucher	JV-21	221.00	
	To MFG Owners Association	Journal Voucher	JV-23	25,000.00	
	To MFG Owners Association	Journal Voucher	JV-24	8,450.00	
				51,545.00	74,781.00
	To Closing Balance			23,236.00	
				74,781.00	74,781.00

B & C Estates (16-17)

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A-004 P.B.S Chakravarthy

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				3,524.00
	To Closing Balance			3,524.00	
				3,524.00	3,524.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
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A-005-P.Nagaraja Kumari

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-16	By HDFC Bank Ltd.	Bank Receipt	BR-3		25,000.00
11-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		2,00,000.00
22-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		1,49,000.00
27-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	49,925.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	3,994.00	
7-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		18,800.00
14-Nov-16	To Prabhakar Reddy on A/c	Journal Voucher	JV-4	2,39,640.00	
	To Prabhakar Reddy on A/c	Journal Voucher	JV-5	16,800.00	
	To Cash A/c	Cash Payment	CP-3	2,000.00	
	To Cash A/c	Cash Payment	CP-4	100.00	
	To Cash A/c	Cash Payment	CP-5	4,300.00	
15-Nov-16	By Hdfc Escrow A/c 50200006211923	Receipt	10		28,00,000.00
19-Dec-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		2,98,059.00
20-Dec-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		8,18,000.00
	To Service Tax - Customers	Journal Voucher	JV-9	194.00	
	To Miscellaneous Expenses	Journal Voucher	JV-10	780.00	
	To Installments Receivable 16-17	Journal Voucher	JV-13	39,94,000.00	
21-Dec-16	To Interest Received From Customers	Journal Voucher	JV-19	50,000.00	
22-Dec-16	By HDFC Bank Ltd.	Bank Receipt	BR-3		52,874.00
				43,61,733.00	43,61,733.00

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A-006 Utpal Bhadra

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			5,79,925.00	
11-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		4,93,445.00
17-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-3	4,420.00	
25-Aug-16	To Prabhakar Reddy on A/c	Journal Voucher	JV-33	2,65,200.00	
30-Aug-16	To Cash A/c	Cash Payment	CP-11	4,300.00	
5-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-6		3,00,000.00
8-Oct-16	To Vat Payable	Journal Voucher	JV-2	55,250.00	
	To Vat Payable	Journal Voucher	JV-4	180.00	
	To Service Tax - Customers	Journal Voucher	JV-6	162.00	
	To Service Tax - Customers	Journal Voucher	JV-7	19,800.00	
	To Legal Expenses	Journal Voucher	JV-8	390.00	
	To Extra Specs	Journal Voucher	JV-9	3,600.00	
	To Service Tax - Customers	Journal Voucher	JV-10	194.00	
				9,33,421.00	7,93,445.00
By	Closing Balance				1,39,976.00
				9,33,421.00	9,33,421.00

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A-101 K.V.N Durga Kumar / Baby Rani Kolli

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			33,531.00	
18-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-12		65,000.00
28-May-16	To Vat Payable	Journal Voucher	JV-10	56,125.00	
30-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-13		4,55,340.00
9-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		35,00,000.00
11-Jun-16	To Cash A/c	Cash Payment	CP-2	4,300.00	
13-Jun-16	To Prabhakar Reddy on A/c	Journal Voucher	JV-2	2,69,400.00	
26-Sep-16	To Service Tax - Customers	Journal Voucher	JV-1	1,60,329.00	
	To Service Tax - Customers	Journal Voucher	JV-2	229.00	
	To Miscellaneous Expenses	Journal Voucher	JV-3	780.00	
	To Installments Receivable 16-17	Journal Voucher	JV-4	35,65,000.00	
	By Discount Expenses	Journal Voucher	JV-5		70,000.00
				40,89,694.00	40,90,340.00
				646.00	
	To Closing Balance			40,90,340.00	40,90,340.00

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A-102 N.G.Saikumar Naidu

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			67,697.00	
14-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		2,24,113.00
15-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-14		8,00,000.00
20-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-15	13,175.00	
28-Jun-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		13,175.00
	To HDFC Bank Ltd.	Bank Payment	BP-4	2,635.00	
30-Jun-16	To Vat Payable	Journal Voucher	JV-14	32,938.00	
5-Jul-16	To Prabhakar Reddy on A/c	Journal Voucher	JV-2	1,58,100.00	
	To Cash A/c	Cash Payment	CP-4	4,300.00	
22-Jul-16	To Installments Receivable 16-17	Journal Voucher	JV-1	7,67,500.00	
	To Legal Expenses	Journal Voucher	JV-2	780.00	
	To Service Tax - Customers	Journal Voucher	JV-3	34,538.00	
	By Discount Expenses	Journal Voucher	JV-4		57,500.00
				10,81,663.00	10,94,788.00
	To Closing Balance			13,125.00	
				10,94,788.00	10,94,788.00

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A-103 S. Parimal Kumar

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			34,075.00	
1-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		1,51,000.00
6-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-6		5,00,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-7		56,750.00
11-Jun-16	To Prabhakar Reddy on A/c	Journal Voucher	JV-4	2,82,000.00	
	To Cash A/c	Cash Payment	CP-3	4,300.00	
13-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		36,09,000.00
30-Jun-16	To Vat Payable	Journal Voucher	JV-9	58,750.00	
31-Oct-16	To Service Tax - Customers	Journal Voucher	JV-2	1,69,200.00	
	To Extra Specs	Journal Voucher	JV-3	7,840.00	
	To Service Tax - Customers	Journal Voucher	JV-4	353.00	
	To Service Tax - Customers	Journal Voucher	JV-5	194.00	
	To Miscellaneous Expenses	Journal Voucher	JV-6	300.00	
	To MFG Owners Association	Journal Voucher	JV-7	25,000.00	
	To MFG Owners Association	Journal Voucher	JV-8	8,450.00	
	To Vat Payable	Journal Voucher	JV-9	392.00	
	By Discount Expenses	Journal Voucher	JV-10		35,000.00
	To Installments Receivable	Journal Voucher	JV-11	37,60,000.00	
				43,50,854.00	43,51,750.00
				896.00	
To	Closing Balance			43,51,750.00	43,51,750.00

B & C Estates (16-17)

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A-104 P. B.S Chakravarthy

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			6,74,756.00	
11-Jun-16	To Prabhakar Reddy on A/c	Journal Voucher	JV-5	1,76,100.00	
	To Cash A/c	Cash Payment	CP-4	4,300.00	
15-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		8,45,000.00
30-Jun-16	To Vat Payable	Journal Voucher	JV-10	36,688.00	
				8,91,844.00	8,45,000.00
	By Closing Balance				46,844.00
				8,91,844.00	8,91,844.00

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A-105 V.V Satish Reddy

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1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		25,000.00
17-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		50,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		1,50,000.00
26-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		5,00,000.00
	To Hdfc Escrow A/c 50200006211923	Payment	1	1,50,000.00	
7-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		1,50,000.00
17-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-11		2,86,000.00
25-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-3	50,138.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	4,011.00	
27-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		2,99,909.00
12-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		28,00,000.00
14-Nov-16	To Prabhakar Reddy on A/c	Journal Voucher	JV-3	2,40,660.00	
	To Cash A/c	Cash Payment	CP-6	4,300.00	
21-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		2,00,000.00
24-Jan-17	To Miscellaneous Expenses	Journal Voucher	JV-1	780.00	
	To Service Tax - Customers	Journal Voucher	JV-2	194.00	
	To Installments Receivable 16-17	Journal Voucher	JV-3	40,11,000.00	
4-Feb-17	To MFG Owners Association	Journal Voucher	JV-1	31,950.00	
	By Discount Expenses	Journal Voucher	JV-2		28,750.00
6-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		3,374.00
				44,93,033.00	44,93,033.00

B & C Estates (16-17)

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A-106 Haridas Rode

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			26,53,906.00	
3-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		42,220.00
11-May-16	To Prabhakar Reddy on A/c	Journal Voucher	JV-16	2,65,200.00	
12-May-16	To Cash A/c	Cash Payment	CP-10	4,300.00	
19-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		32,00,000.00
28-May-16	To Vat Payable	Journal Voucher	JV-12	55,250.00	
23-Aug-16	To Service Tax - Customers	Journal Voucher	JV-1	1,21,583.00	
	To Service Tax - Customers	Journal Voucher	JV-2	229.00	
	To Legal Expenses	Journal Voucher	JV-3	780.00	
	By Discount Expenses	Journal Voucher	JV-4		70,000.00
	To Installments Receivable 16-17	Journal Voucher	JV-5	2,00,000.00	
26-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-6		8,450.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-7		14,030.00
16-Mar-17	To MFG Owners Association	Journal Voucher	JV-17	33,450.00	
				33,34,698.00	33,34,700.00
	To Closing Balance			2.00	
				33,34,700.00	33,34,700.00

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A-107 Sasmita Sutar

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			34,60,656.00	
24-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-7		5,00,000.00
2-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		4,52,500.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	45,969.00	
4-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-4	3,678.00	
10-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		4,40,300.00
16-Aug-16	To Hdfc Escrow A/c 50200006211923	Bank Payment	BP-45	4,40,300.00	
20-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		25,00,000.00
24-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		4,40,300.00
25-Aug-16	To Prabhakar Reddy on A/c	Journal Voucher	JV-35	2,20,680.00	
30-Aug-16	To Cash A/c	Cash Payment	CP-14	4,300.00	
7-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		1,00,000.00
8-Sep-16	To Legal Expenses	Journal Voucher	JV-2	780.00	
	To Service Tax - Customers	Journal Voucher	JV-3	229.00	
	To Service Tax - Customers	Journal Voucher	JV-13	1,55,363.00	
	To Interest Received From Customers	Journal Voucher	JV-14	1,00,000.00	
				44,31,955.00	44,33,100.00
	To Closing Balance			1,145.00	
				44,33,100.00	44,33,100.00

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A-201 D.M Murali

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				17,463.00
2-Jul-16	By Discount Expenses	Journal Voucher	JV-4		35,000.00
	To Legal Expenses	Journal Voucher	JV-5	780.00	
	To Vat Payable	Journal Voucher	JV-10	248.00	
	To MFG Owners Association	Journal Voucher	JV-11	33,450.00	
				34,478.00	52,463.00
	To Closing Balance			17,985.00	
				52,463.00	52,463.00

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A-202 T Bhardwaj

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				30,986.00
6-Apr-16	To Installments Receivable 16-17	Journal Voucher	JV-1	34,75,000.00	
	To Legal Expenses	Journal Voucher	JV-2	780.00	
	To MFG Owners Association	Journal Voucher	JV-3	25,000.00	
	To MFG Owners Association	Journal Voucher	JV-4	6,950.00	
	To Service Tax - Customers	Journal Voucher	JV-5	6,528.00	
18-Apr-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-11		780.00
				35,14,258.00	31,766.00
	By Closing Balance				34,82,492.00
				35,14,258.00	35,14,258.00

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A-203 Thati Padmin Priyadarshini

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,38,487.00	
13-Apr-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-6		4,49,096.00
30-Apr-16	To Vat Payable	Journal Voucher	JV-12	52,608.00	
6-May-16	To Prabhakar Reddy on A/c	Journal Voucher	JV-3	2,52,540.00	
12-May-16	To Cash A/c	Cash Payment	CP-6	4,300.00	
25-May-16	To Cash A/c	Cash Payment	CP-2	375.00	
27-May-16	To Legal Expenses	Journal Voucher	JV-15	780.00	
	To Extra Specs	Journal Voucher	JV-16	3,000.00	
	To Vat Payable	Journal Voucher	JV-17	150.00	
	To Service Tax - Customers	Journal Voucher	JV-18	370.00	
30-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		3,514.00
				4,52,610.00	4,52,610.00

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A-204 K. Unni Krishnan Potti

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-12		25,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-13		3,14,000.00
25-Apr-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-9		2,52,840.00
30-Apr-16	To Vat Payable	Journal Voucher	JV-6	51,738.00	
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-9		1,00,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-10		1,00,000.00
5-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		9,56,000.00
6-May-16	To Prabhakar Reddy on A/c	Journal Voucher	JV-4	2,48,340.00	
12-May-16	To Cash A/c	Cash Payment	CP-8	500.00	
	To Cash A/c	Cash Payment	CP-9	4,300.00	
	To Vat Payable	Journal Voucher	JV-17	75.00	
13-May-16	To Extra Specs	Journal Voucher	JV-7	1,500.00	
	To MFG Owners Association	Journal Voucher	JV-8	25,000.00	
	To MFG Owners Association	Journal Voucher	JV-9	8,400.00	
	To MFG Owners Association	Journal Voucher	JV-10	50.00	
	To A -204 T. Ravi Kumar	Journal Voucher	JV-11	14,07,937.00	
				17,47,840.00	17,47,840.00

B & C Estates (16-17)

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

A -204 T. Ravi Kumar

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,08,032.00	
13-May-16	To Service Tax - Customers	Journal Voucher	JV-6	23,577.00	
	By A-204 K. Unni Krishnan Potti	Journal Voucher	JV-11		14,07,937.00
26-May-16	To HDFC Bank Ltd.	Bank Payment	BP-2	12,76,328.00	
				14,07,937.00	14,07,937.00

B & C Estates (16-17)

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

A-205 Vinit Roshan

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				7,181.00
2-May-16	To Legal Expenses	Journal Voucher	JV-12	780.00	
	To Service Tax - Customers	Journal Voucher	JV-18	184.00	
21-Jul-16	To MFG Owners Association	Journal Voucher	JV-36	6,217.00	
				7,181.00	7,181.00

B & C Estates (16-17)

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

A-301 Nilesh Kumar

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,52,619.82
30-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	52,620.00	
31-Oct-16	To Installments Receivable 16-17	Journal Voucher	JV-22	2,00,000.00	
31-Mar-17	By Bad Debits / Credits Written Off	Journal Voucher	JV-332		0.18
				2,52,620.00	2,52,620.00

B & C Estates (16-17)

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

A-302 Bhushan Vyawahare

Ledger Account

1-Apr-16 to 31-Mar-17

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				5,205.00
9-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-30	5,205.00	
				5,205.00	5,205.00

B & C Estates (16-17)

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

A-303 Atanupani

Ledger Account

1-Apr-16 to 31-Mar-17

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			61,108.00	
2-May-16	To Extra Specs	Journal Voucher	JV-5	1,200.00	
	To Legal Expenses	Journal Voucher	JV-6	780.00	
	To Vat Payable	Journal Voucher	JV-7	288.00	
	By Discount Expenses	Journal Voucher	JV-8		70,000.00
29-Jul-16	To MFG Owners Association	Journal Voucher	JV-5	6,624.00	
				70,000.00	70,000.00

B & C Estates (16-17)

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

A - 304 Muthyala Bala Ambika

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			4,39,419.00	
16-Apr-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		3,18,000.00
20-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		1,50,000.00
				4,39,419.00	4,68,000.00
	To Closing Balance			28,581.00	
				4,68,000.00	4,68,000.00

B & C Estates (16-17)

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

A - 305 C . Ananth

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,07,153.00	
11-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-11	3,389.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	42,363.00	
12-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-8		4,06,098.00
22-Jul-16	To Hdfc Escrow A/c 50200006211923	Bank Payment	BP-8	4,06,098.00	
	By HDFC Bank Ltd.	Bank Receipt	BR-6		4,06,098.00
27-Jul-16	To Prabhakar Reddy on A/c	Journal Voucher	JV-2	2,03,340.00	
8-Aug-16	To Service Tax - Customers	Journal Voucher	JV-2	167.00	
	To MFG Owners Association	Journal Voucher	JV-3	33,100.00	
	To Cash A/c	Cash Payment	CP-3	4,300.00	
	To Legal Expenses	Journal Voucher	JV-4	300.00	
				8,00,210.00	8,12,196.00
	To Closing Balance			11,986.00	
				8,12,196.00	8,12,196.00

B & C Estates (16-17)

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

A - 306 M.V.S Phaninder

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			3,24,085.00	
17-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-6		2,00,000.00
9-Dec-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		4,59,000.00
12-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-4	51,738.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	4,139.00	
20-Dec-16	To Prabhakar Reddy on A/c	Journal Voucher	JV-3	2,48,340.00	
21-Dec-16	To Cash A/c	Cash Payment	CP-5	4,300.00	
	To Cash A/c	Cash Payment	CP-6	10.00	
20-Jan-17	To Service Tax - Customers	Journal Voucher	JV-19	9,000.00	
	To Vat Payable	Journal Voucher	JV-20	125.00	
	To Service Tax - Customers	Journal Voucher	JV-21	194.00	
	To Service Tax - Customers	Journal Voucher	JV-22	113.00	
	To Extra Specs	Journal Voucher	JV-23	2,500.00	
	To Miscellaneous Expenses	Journal Voucher	JV-24	780.00	
28-Mar-17	To MFG Owners Association	Journal Voucher	JV-1	13,676.00	
				6,59,000.00	6,59,000.00

B & C Estates (16-17)

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

A-307 B. Priyadarshini

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			2,09,504.00	
1-Apr-16	To Cash A/c	Cash Payment	CP-4	4,300.00	
27-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		2,28,000.00
	To Legal Expenses	Journal Voucher	JV-12	780.00	
	By Extra Specs	Journal Voucher	JV-13		1,835.00
	To Service Tax - Customers	Journal Voucher	JV-14	221.00	
29-Jul-16	To MFG Owners Association	Journal Voucher	JV-2	15,030.00	
				2,29,835.00	2,29,835.00

B & C Estates (16-17)

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

A -401 Murali Mohan

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			16,10,795.00	
4-Jul-16	By HDFC Bank Ltd.	Bank Receipt	BR-8		9,27,685.00
5-Dec-16	By HDFC Bank Ltd.	Bank Receipt	BR-3		4,30,000.00
20-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		3,60,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-6	3,60,000.00	
28-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		3,60,000.00
28-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		2,58,189.00
15-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		1,00,000.00
28-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-154	19,350.00	
	To Service Tax - Customers	Journal Voucher	JV-155	7,602.00	
				19,97,747.00	26,35,874.00
	To Closing Balance			6,38,127.00	
				26,35,874.00	26,35,874.00

B & C Estates (16-17)

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

A- 402 S.K Saleem

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			25,41,037.00	
6-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-4		5,11,625.00
14-May-16	To Prabhakar Reddy on A/c	Journal Voucher	JV-1	2,03,340.00	
	To Cash A/c	Cash Payment	CP-1	4,300.00	
24-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		24,00,000.00
28-May-16	To Vat Payable	Journal Voucher	JV-11	42,363.00	
9-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-10		2,50,000.00
	To Interest Received From Customers	Journal Voucher	JV-8	2,50,000.00	
	To Legal Expenses	Journal Voucher	JV-15	780.00	
	To Service Tax - Customers	Journal Voucher	JV-16	229.00	
	To Service Tax - Customers	Journal Voucher	JV-21	1,09,359.00	
				31,51,408.00	31,61,625.00
	To Closing Balance			10,217.00	
				31,61,625.00	31,61,625.00

B & C Estates (16-17)

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

A-403 Hetal Patel & Pravina Patel

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				70,024.00
24-May-16	To HDFC Bank Ltd.	Bank Payment	BP-2	35,012.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	35,012.00	
				70,024.00	70,024.00

B & C Estates (16-17)

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

A-404 Deepa Bachu

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			67,922.00	
1-Jun-16	To Service Tax - Customers	Journal Voucher	JV-29	480.00	
	To Vat Payable	Journal Voucher	JV-30	275.00	
	To Extra Specs	Journal Voucher	JV-31	5,500.00	
	To Legal Expenses	Journal Voucher	JV-32	780.00	
17-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-13		87,120.00
29-Jul-16	To MFG Owners Association	Journal Voucher	JV-3	12,163.00	
30-Jul-16	To Hdfc Escrow A/c 50200006211923	Bank Payment	BP-36	87,120.00	
10-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		87,120.00
				1,74,240.00	1,74,240.00

B & C Estates (16-17)

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

A-405 Shikha Bhardwaj

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,31,950.00
29-Jul-16	To MFG Owners Association	Journal Voucher	JV-1	24,812.00	
	To Installments Receivable 16-17	Journal Voucher	JV-6	2,00,000.00	
	To MFG Owners Association	Journal Voucher	JV-7	7,138.00	
3-Aug-16	To Extra Specs	Journal Voucher	JV-2	1,00,000.00	
28-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-7		1,00,000.00
				3,31,950.00	3,31,950.00

B & C Estates (16-17)

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

A -407 Aditi Desai

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,12,362.00	
27-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		1,60,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-6		2,42,708.00
11-Jun-16	To Prabhakar Reddy on A/c	Journal Voucher	JV-6	2,03,340.00	
	To Cash A/c	Cash Payment	CP-5	4,300.00	
30-Jun-16	To Vat Payable	Journal Voucher	JV-11	42,363.00	
9-Sep-16	To Legal Expenses	Journal Voucher	JV-17	780.00	
	To Service Tax - Customers	Journal Voucher	JV-18	229.00	
	To MFG Owners Association	Journal Voucher	JV-19	25,000.00	
	To MFG Owners Association	Journal Voucher	JV-20	9,250.00	
				3,97,624.00	4,02,708.00
	To Closing Balance			5,084.00	
				4,02,708.00	4,02,708.00

B & C Estates (16-17)

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

A -501 Mohammed Abdul Khalid

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				9,312.00
8-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-34	9,312.00	
				9,312.00	9,312.00

B & C Estates (16-17)

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

A-503 Santosh Kumar

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				6,235.00
22-Aug-16	To MFG Owners Association	Journal Voucher	JV-1	6,235.00	
				6,235.00	6,235.00

B & C Estates (16-17)

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

A - 504 Ravindranath Ashok

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,53,976.00
25-Apr-16	To Legal Expenses	Journal Voucher	JV-6	280.00	
	To MFG Owners Association	Journal Voucher	JV-7	25,000.00	
	To MFG Owners Association	Journal Voucher	JV-8	8,450.00	
	To Service Tax - Customers	Journal Voucher	JV-22	184.00	
8-Sep-16	To MFG Owners Association	Journal Voucher	JV-15	2,800.00	
	To Interest Received From Customers	Journal Voucher	JV-16	2,00,000.00	
				2,36,714.00	2,53,976.00
	To Closing Balance			17,262.00	
				2,53,976.00	2,53,976.00

B & C Estates (16-17)

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

A 505- Jitender Kumar

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,58,504.00
1-Apr-16	To Cash A/c	Cash Payment	CP-2	4,300.00	
1-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		2,60,920.00
22-Dec-16	To Miscellaneous Expenses	Journal Voucher	JV-18	780.00	
	To Service Tax - Customers	Journal Voucher	JV-19	194.00	
	By Extra Specs	Journal Voucher	JV-20		8,670.00
	To Installments Receivable 16-17	Journal Voucher	JV-21	5,09,770.00	
				5,15,044.00	5,28,094.00
	To Closing Balance			13,050.00	
				5,28,094.00	5,28,094.00

B & C Estates (16-17)

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

A -506 J.Prem Kumar

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,01,737.00	
17-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-9		3,41,517.00
20-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-14	15,495.00	
28-Jun-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		15,495.00
	To HDFC Bank Ltd.	Bank Payment	BP-5	3,099.00	
30-Jun-16	To Vat Payable	Journal Voucher	JV-15	38,738.00	
5-Jul-16	To Prabhakar Reddy on A/c	Journal Voucher	JV-1	1,85,940.00	
	To Cash A/c	Cash Payment	CP-3	4,300.00	
3-Aug-16	To Extra Specs	Journal Voucher	JV-3	1,00,000.00	
23-Aug-16	To Service Tax - Customers	Journal Voucher	JV-6	647.00	
	To Service Tax - Customers	Journal Voucher	JV-7	229.00	
	To Service Tax - Customers	Journal Voucher	JV-8	4,500.00	
	To Vat Payable	Journal Voucher	JV-9	719.00	
	To Legal Expenses	Journal Voucher	JV-10	780.00	
	To Extra Specs	Journal Voucher	JV-11	14,378.00	
24-Oct-16	By Extra Specs	Journal Voucher	JV-1		14,378.00
	By Extra Specs	Journal Voucher	JV-2		14,378.00
	By Service Tax - Customers	Journal Voucher	JV-3		647.00
	By Vat Payable	Journal Voucher	JV-4		719.00
26-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		83,428.00
				4,70,562.00	4,70,562.00

B & C Estates (16-17)

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

A - 507 H Zarina Lateef

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				15,556.00
1-Apr-16	To Cash A/c	Cash Payment	CP-6	4,300.00	
25-Apr-16	To Service Tax - Customers	Journal Voucher	JV-14	185.00	
	By Extra Specs	Journal Voucher	JV-15		3,500.00
	To Legal Expenses	Journal Voucher	JV-16	780.00	
1-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-9	13,791.00	
26-Jul-16	To Extra Specs	Journal Voucher	JV-1	1,00,000.00	
27-Jul-16	By HDFC Bank Ltd.	Bank Receipt	BR-4		51,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-5		49,000.00
3-Aug-16	To Extra Specs	Journal Voucher	JV-4	1,00,000.00	
15-Sep-16	By Extra Specs	Journal Voucher	JV-30		1,00,000.00
				2,19,056.00	2,19,056.00

B & C Estates (16-17)

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

A-601 Narendra Ande

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				15,151.00
18-Apr-16	By Discount Expenses	Journal Voucher	JV-10		68,771.00
27-May-16	To Legal Expenses	Journal Voucher	JV-9	780.00	
	To Extra Specs	Journal Voucher	JV-10	11,575.00	
	To Vat Payable	Journal Voucher	JV-11	1,304.00	
	To Service Tax - Customers	Journal Voucher	JV-19	773.00	
3-Aug-16	To Extra Specs	Journal Voucher	JV-5	1,00,000.00	
25-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		30,510.00
				1,14,432.00	1,14,432.00

B & C Estates (16-17)

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

A-602 Aashish Gupta HUF

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				17,521.00
	To Closing Balance			17,521.00	
				17,521.00	17,521.00

B & C Estates (16-17)

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

A-603 T. Srinivas

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				7,231.00
2-May-16	To Extra Specs	Journal Voucher	JV-13	2,400.00	
	To Legal Expenses	Journal Voucher	JV-14	780.00	
	To Vat Payable	Journal Voucher	JV-15	207.00	
17-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-3	3,844.00	
				7,231.00	7,231.00

B & C Estates (16-17)

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

A-604 Samir Hartnett Christopher

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			38,68,600.00	
22-Apr-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		20,00,000.00
24-Jun-16	By HDFC Bank Ltd.	Bank Receipt	BR-11		4,00,000.00
15-Jul-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,00,000.00
10-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		4,00,000.00
3-Nov-16	By Installments Receivable 16-17	Journal Voucher	JV-1		8,68,600.00
				38,68,600.00	38,68,600.00

B & C Estates (16-17)

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

A-605 Smt Vidhya Krishna Rao Jawalkar

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				5,330.00
	To Closing Balance			5,330.00	
				5,330.00	5,330.00

B & C Estates (16-17)

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

A -606 Bhargavi Rokkala

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			3,25,701.00	
2-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-7		2,00,000.00
2-Sep-16	To Extra Specs	Journal Voucher	JV-26	1,50,000.00	
24-Oct-16	By Hdfc Escrow A/c 50200006211923	Receipt	5		6,02,778.00
	To HDFC Bank Ltd.	Bank Payment	BP-14	50,850.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	4,068.00	
25-Oct-16	To Hdfc Escrow A/c 50200006211923	Bank Payment	BP-7	6,02,778.00	
27-Oct-16	By HDFC Bank Ltd.	Bank Receipt	BR-8		6,02,778.00
14-Nov-16	To Prabhakar Reddy on A/c	Journal Voucher	JV-1	2,44,080.00	
	To Cash A/c	Cash Payment	CP-2	4,300.00	
21-Nov-16	To Vat Payable	Journal Voucher	JV-5	150.00	
	To Service Tax - Customers	Journal Voucher	JV-6	207.00	
	To Service Tax - Customers	Journal Voucher	JV-7	135.00	
	To Service Tax - Customers	Journal Voucher	JV-8	6,750.00	
	To Extra Specs	Journal Voucher	JV-9	3,000.00	
	To Service Tax - Customers	Journal Voucher	JV-10	8,699.00	
	To Miscellaneous Expenses	Journal Voucher	JV-11	300.00	
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-154	5,623.00	
				14,06,641.00	14,05,556.00
	By Closing Balance				1,085.00
				14,06,641.00	14,06,641.00

B & C Estates (16-17)

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

A-607 Lina Mukhopadhyay

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,21,094.00	
1-Apr-16	To Cash A/c	Cash Payment	CP-5	4,300.00	
29-Jun-16	By Discount Expenses	Journal Voucher	JV-1		57,500.00
	To Extra Specs	Journal Voucher	JV-2	3,648.00	
	To Legal Expenses	Journal Voucher	JV-3	780.00	
	To Vat Payable	Journal Voucher	JV-4	46.00	
	To Service Tax - Customers	Journal Voucher	JV-5	160.00	
1-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		80,920.00
17-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	8,392.00	
				1,38,420.00	1,38,420.00

B & C Estates (16-17)

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

A-701 Sriram Karra

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				34,602.00
7-Apr-16	To Installments Receivable 16-17	Journal Voucher	JV-1	35,83,600.00	
	To Extra Specs	Journal Voucher	JV-2	4,015.00	
	To Vat Payable	Journal Voucher	JV-3	201.00	
	To Service Tax - Customers	Journal Voucher	JV-4	35,327.00	
	To Service Tax - Customers	Journal Voucher	JV-5	181.00	
	To Service Tax - Customers	Journal Voucher	JV-6	269.00	
	To Miscellaneous Expenses	Journal Voucher	JV-7	780.00	
11-Apr-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		6,170.00
				36,24,373.00	40,772.00
	By Closing Balance				35,83,601.00
				36,24,373.00	36,24,373.00

B & C Estates (16-17)

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

A - 702 Deepti Mittal

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				671.00
2-May-16	To Legal Expenses	Journal Voucher	JV-1	780.00	
	To Extra Specs	Journal Voucher	JV-2	2,500.00	
	To Vat Payable	Journal Voucher	JV-3	125.00	
	To Service Tax - Customers	Journal Voucher	JV-4	91.00	
	To Service Tax - Customers	Journal Voucher	JV-19	184.00	
6-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-10		3,009.00
				3,680.00	3,680.00

B & C Estates (16-17)

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

A-703 Anand Chandra

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				8,450.00
29-Jul-16	To MFG Owners Association	Journal Voucher	JV-4	8,450.00	
				8,450.00	8,450.00

B & C Estates (16-17)

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

A-704 Manoj Peri & Poonam Peri

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				15,352.00
2-May-16	To Extra Specs	Journal Voucher	JV-9	6,100.00	
	To Vat Payable	Journal Voucher	JV-10	710.00	
	To Legal Expenses	Journal Voucher	JV-11	780.00	
25-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-1	7,762.00	
				15,352.00	15,352.00

B & C Estates (16-17)

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

A-705 Balakrishna Desai

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			35,38,273.00	
By	Closing Balance				35,38,273.00
				35,38,273.00	35,38,273.00

B & C Estates (16-17)

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

A- 706 Rajan Chandu

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				67,489.00
18-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	51,733.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	4,139.00	
	By HDFC Bank Ltd.	Bank Receipt	BR-4		2,62,129.00
24-Nov-16	To Prabhakar Reddy on A/c	Journal Voucher	JV-3	2,48,340.00	
28-Nov-16	To Service Tax - Customers	Journal Voucher	JV-1	6,180.00	
	To Extra Specs	Journal Voucher	JV-2	1,500.00	
	To Vat Payable	Journal Voucher	JV-3	75.00	
	To Service Tax - Customers	Journal Voucher	JV-4	68.00	
	To Service Tax - Customers	Journal Voucher	JV-5	194.00	
	To Miscellaneous Expenses	Journal Voucher	JV-6	300.00	
30-Nov-16	To Cash A/c	Cash Payment	CP-7	4,300.00	
	To Cash A/c	Cash Payment	CP-8	10.00	
				3,16,839.00	3,29,618.00
	To Closing Balance			12,779.00	
				3,29,618.00	3,29,618.00

B & C Estates (16-17)

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

A-707 J.K Lakshmikanth

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,248.00
	To Closing Balance			1,248.00	
				1,248.00	1,248.00

B & C Estates (16-17)

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

A-7 Asheesh Savala

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			85,943.00	
25-Apr-16	To Legal Expenses	Journal Voucher	JV-9	780.00	
	By Discount Expenses	Journal Voucher	JV-10		86,250.00
	To Service Tax - Customers	Journal Voucher	JV-17	301.00	
	To Service Tax - Customers	Journal Voucher	JV-18	184.00	
8-Jun-16	By HDFC Bank Ltd.	Bank Receipt	BR-5		958.00
				87,208.00	87,208.00

B & C Estates (16-17)

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

A-801 M. Usha Rani

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				926.00
28-May-16	By Extra Specs	Journal Voucher	JV-4		47,571.00
	To MFG Owners Association	Journal Voucher	JV-5	33,450.00	
	To Legal Expenses	Journal Voucher	JV-6	780.00	
7-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-3	14,267.00	
				48,497.00	48,497.00

B & C Estates (16-17)

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

A-802 Manoj Kumar

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			82,698.00	
25-Apr-16	By Discount Expenses	Journal Voucher	JV-11		86,250.00
	By Extra Specs	Journal Voucher	JV-12		335.00
	To Legal Expenses	Journal Voucher	JV-13	780.00	
	To MFG Owners Association	Journal Voucher	JV-19	2,920.00	
	To Service Tax - Customers	Journal Voucher	JV-20	187.00	
				86,585.00	86,585.00

B & C Estates (16-17)

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

A-803 Alvia Mehdi

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,05,400.00
23-May-16	To Legal Expenses	Journal Voucher	JV-7	780.00	
	To Service Tax - Customers	Journal Voucher	JV-8	184.00	
	To Installments Receivable 16-17	Journal Voucher	JV-9	2,00,000.00	
1-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-8		4,436.00
				2,00,964.00	2,09,836.00
	To Closing Balance			8,872.00	
				2,09,836.00	2,09,836.00

B & C Estates (16-17)

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

A-804 Syed Mohammed Kamran Mehdi

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,05,400.00
23-May-16	To Legal Expenses	Journal Voucher	JV-1	780.00	
	To Service Tax - Customers	Journal Voucher	JV-2	184.00	
	To Installments Receivable 16-17	Journal Voucher	JV-3	2,00,000.00	
1-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-10		4,436.00
				2,00,964.00	2,09,836.00
	To Closing Balance			8,872.00	
				2,09,836.00	2,09,836.00

B & C Estates (16-17)

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

A 805 - Narsingh Rao

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			16,710.00	
25-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-5		25,000.00
30-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		5,00,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		2,61,350.00
4-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-2	44,517.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	3,561.00	
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-6		80,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-7		5,68,417.00
11-Aug-16	To Hdfc Escrow A/c 50200006211923	Bank Payment	BP-7	5,00,000.00	
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		5,00,000.00
24-Aug-16	To Hdfc Escrow A/c 50200006211923	Bank Payment	BP-1	2,61,350.00	
9-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		28,00,000.00
13-Sep-16	To Prabhakar Reddy on A/c	Journal Voucher	JV-1	2,13,690.00	
15-Sep-16	To Cash A/c	Cash Payment	CP-19	4,300.00	
8-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-29	5,00,000.00	
24-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-40	5,00,000.00	
3-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	5,00,000.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-3	5,00,000.00	
14-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-17	5,00,000.00	
18-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-5	5,00,000.00	
29-Nov-16	To MFG Owners Association	Journal Voucher	JV-3	34,250.00	
	By Service Tax - Customers	Journal Voucher	JV-8		20,687.00
30-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-8	5,00,000.00	
16-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-2	1,90,448.00	
20-Dec-16	To Legal Expenses	Journal Voucher	JV-26	780.00	
	To Service Tax - Customers	Journal Voucher	JV-27	194.00	
29-Dec-16	By HDFC Bank Ltd.	Bank Receipt	BR-3		17,796.00
				47,69,800.00	47,73,250.00
	To Closing Balance			3,450.00	
				47,73,250.00	47,73,250.00

B & C Estates (16-17)

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

A-806 Syed Furqan Mehdi

Ledger Account

1-Apr-16 to 31-Mar-17

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,05,400.00
23-May-16	To Legal Expenses	Journal Voucher	JV-4	780.00	
	To Service Tax - Customers	Journal Voucher	JV-5	184.00	
	To Installments Receivable 16-17	Journal Voucher	JV-6	2,00,000.00	
1-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-9		4,436.00
				2,00,964.00	2,09,836.00
	To Closing Balance			8,872.00	
				2,09,836.00	2,09,836.00

B & C Estates (16-17)

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

A-807 Mohd Afsar Ahmed

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			28,064.00	
By	Closing Balance				28,064.00
				28,064.00	28,064.00

B & C Estates (16-17)

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

A-901 Bijoy Roy Choudhary

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			3,31,894.00	
2-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-8		4,50,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-9		50,000.00
11-May-16	By Discount Expenses	Journal Voucher	JV-9		70,000.00
	To Extra Specs	Journal Voucher	JV-10	9,691.00	
	To Service Tax - Customers	Journal Voucher	JV-11	1,572.00	
	To Service Tax - Customers	Journal Voucher	JV-12	616.00	
	To Installments Receivable 16-17	Journal Voucher	JV-13	2,00,000.00	
	To Legal Expenses	Journal Voucher	JV-14	780.00	
7-Jun-16	To MFG Owners Association	Journal Voucher	JV-1	25,447.00	
				5,70,000.00	5,70,000.00

B & C Estates (16-17)

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

A-902 C.Ravindramouli

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			17,43,583.00	
12-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		5,00,000.00
18-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-7		5,00,000.00
7-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		8,00,000.00
7-Dec-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		5,09,231.00
12-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-2	43,798.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	3,504.00	
30-Dec-16	To Prabhakar Reddy on A/c	Journal Voucher	JV-19	2,10,240.00	
	To Cash A/c	Cash Payment	CP-3	4,300.00	
	To Cash A/c	Cash Payment	CP-4	10.00	
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-154	40,024.00	
	To Installments Receivable 16-17	Journal Voucher	JV-160	2,00,000.00	
				22,45,459.00	23,09,231.00
	To Closing Balance			63,772.00	
				23,09,231.00	23,09,231.00

B & C Estates (16-17)

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

A-903 J. Supriya - Cancelled

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				16,844.00
21-May-16	To HDFC Bank Ltd.	Bank Payment	BP-2	25,000.00	
31-Mar-17	By Service Tax - Customers	Journal Voucher	JV-134		8,156.00
				25,000.00	25,000.00

B & C Estates (16-17)

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

A-903 P.Nuthan Goud

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		25,000.00
23-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		2,00,000.00
9-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		7,00,000.00
17-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		5,03,000.00
20-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-13	24,200.00	
27-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		35,00,000.00
	To Prabhakar Reddy on A/c	Journal Voucher	JV-5	2,90,400.00	
	To Cash A/c	Cash Payment	CP-1	4,300.00	
	To Cash A/c	Cash Payment	CP-2	500.00	
30-Jun-16	To Vat Payable	Journal Voucher	JV-13	60,500.00	
6-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		3,50,000.00
	By Extra Specs	Journal Voucher	JV-2		3,573.00
	To Installments Receivable 16-17	Journal Voucher	JV-3	48,40,000.00	
	By Discount Expenses	Journal Voucher	JV-4		70,000.00
	To Service Tax - Customers	Journal Voucher	JV-5	216.00	
	To MFG Owners Association	Journal Voucher	JV-6	33,450.00	
9-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-31	98,007.00	
				53,51,573.00	53,51,573.00

B & C Estates (16-17)

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

A-904 K.D.V Prasad

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-16	By HDFC Bank Ltd.	Bank Receipt	BR-3		2,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-4		25,000.00
15-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-5	2,00,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	25,000.00	
				2,25,000.00	2,25,000.00

B & C Estates (16-17)

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

A-904 K. Vijay Kumar

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		25,000.00
20-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		2,00,000.00
26-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		7,00,000.00
12-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		3,70,530.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		55,000.00
13-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-1	4,980.00	
19-Sep-16	To Prabhakar Reddy on A/c	Journal Voucher	JV-17	2,98,800.00	
	To Cash A/c	Cash Payment	CP-1	4,300.00	
	To Cash A/c	Cash Payment	CP-2	500.00	
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		40,00,000.00
8-Oct-16	To Vat Payable	Journal Voucher	JV-3	62,250.00	
	By Discount Expenses	Journal Voucher	JV-11		40,000.00
	To Service Tax - Customers	Journal Voucher	JV-12	251.00	
	To MFG Owners Association	Journal Voucher	JV-13	25,000.00	
	To MFG Owners Association	Journal Voucher	JV-14	8,450.00	
	To Installments Receivable 16-17	Journal Voucher	JV-15	49,80,000.00	
	To Miscellaneous Expenses	Journal Voucher	JV-16	780.00	
				53,85,311.00	53,90,530.00
				5,219.00	
To	Closing Balance			53,90,530.00	53,90,530.00

B & C Estates (16-17)

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

A-904 Ramesh Ranganathan - Cancelled

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-1	23,000.00	
				23,000.00	
	By Closing Balance				23,000.00
				23,000.00	23,000.00

B & C Estates (16-17)

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

A-905 Mr. Sridhar Mydham

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				36,260.00
1-Apr-16	To Cash A/c	Cash Payment	CP-1	4,300.00	
5-Apr-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-9		26,15,000.00
19-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		5,00,000.00
27-Jun-16	To Legal Expenses	Journal Voucher	JV-1	780.00	
	To Extra Specs	Journal Voucher	JV-2	6,700.00	
	To Installments Receivable 16-17	Journal Voucher	JV-3	31,26,000.00	
	By Discount Expenses	Journal Voucher	JV-4		57,500.00
	To Service Tax - Customers	Journal Voucher	JV-13	1,20,790.00	
	To Vat Payable	Journal Voucher	JV-14	335.00	
16-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		50,145.00
				32,58,905.00	32,58,905.00

B & C Estates (16-17)

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

A-906 Prashant Singh Jadon

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			19,596.00	
2-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		2,40,000.00
1-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		2,57,250.00
11-Jun-16	To Prabhakar Reddy on A/c	Journal Voucher	JV-7	1,98,000.00	
	To Cash A/c	Cash Payment	CP-7	4,300.00	
	To Cash A/c	Cash Payment	CP-8	500.00	
13-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		24,00,000.00
30-Jun-16	To Vat Payable	Journal Voucher	JV-12	41,250.00	
30-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		5,70,000.00
11-Aug-16	To Service Tax - Customers	Journal Voucher	JV-12	1,42,300.00	
	To Service Tax - Customers	Journal Voucher	JV-13	251.00	
	To Legal Expenses	Journal Voucher	JV-14	780.00	
	To MFG Owners Association	Journal Voucher	JV-15	33,450.00	
	To Installments Receivable 16-17	Journal Voucher	JV-17	23,60,000.00	
	By Discount Expenses	Journal Voucher	JV-18		70,000.00
3-Dec-16	To Installments Receivable 16-17	Journal Voucher	JV-3	7,00,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-54	36,823.00	
18-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		36,823.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	36,823.00	
31-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		36,823.00
				35,74,073.00	36,10,896.00
	To Closing Balance			36,823.00	
				36,10,896.00	36,10,896.00

B & C Estates (16-17)

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

A-907 Priyom Roy & Amkita Biswas

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			25,000.00	
13-Apr-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		25,000.00
18-Apr-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-9		2,00,000.00
2-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		5,68,000.00
26-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	3,965.00	
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		70,000.00
	To Vat Payable	Journal Voucher	JV-2	49,563.00	
4-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		33,50,000.00
	To Prabhakar Reddy on A/c	Journal Voucher	JV-1	2,37,900.00	
5-Aug-16	To Cash A/c	Cash Payment	CP-15	4,300.00	
11-Aug-16	To Legal Expenses	Journal Voucher	JV-5	780.00	
	To Service Tax - Customers	Journal Voucher	JV-6	229.00	
	To Installments Receivable 16-17	Journal Voucher	JV-9	39,40,000.00	
22-Aug-16	By Vat Payable	Journal Voucher	JV-5		49,563.00
3-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		48,737.00
				42,61,737.00	43,11,300.00
	To Closing Balance			49,563.00	
				43,11,300.00	43,11,300.00

B & C Estates (16-17)

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

Aaron Associates

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-16	To Tds Payable 16-17	Journal Voucher	JV-9	65.00	
28-Jan-17	By Labour Charges	Bank Payment	BP-23		65.00
				65.00	65.00

B & C Estates (16-17)

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

Aaron Associates Job Work

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	To Tds Payable 16-17	Journal Voucher	JV-20	155.00	
				155.00	
	By Closing Balance				155.00
				155.00	155.00

B & C Estates (16-17)

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

A. Balaswamy Job Work

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-42	3,500.00	
				3,500.00	
	By Closing Balance				3,500.00
				3,500.00	3,500.00

B & C Estates (16-17)

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

A.Balaswamy on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				149.00
	To Closing Balance			149.00	
				149.00	149.00

B & C Estates (16-17)

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

Abdul Aziz W.O on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			16,906.00	
23-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-45	90,614.00	
13-Jun-16	By B.Vijay Kumarw.O on A/c	Debit Note	13		4,391.00
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-56	71,137.00	
4-Jul-16	By Labour Charges	Journal Voucher	JV-11		81,177.00
8-Aug-16	By Labour Charges	Journal Voucher	JV-6		1,30,706.00
12-Aug-16	By Labour Charges	Journal Voucher	JV-2		3,45,747.00
16-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-7	2,00,000.00	
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-13	1,50,000.00	
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-8	25,000.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-55	40,085.00	
	To HDFC Bank Ltd.	Bank Payment	BP-56	20,042.00	
13-Oct-16	By Labour Charges	Journal Voucher	JV-11		12,613.00
9-Nov-16	By Labour Charges	Journal Voucher	JV-25		66,216.00
	By Labour Charges	Journal Voucher	JV-26		33,067.00
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-21	20,000.00	
23-Nov-16	By Labour Charges	Journal Voucher	JV-1		70,859.00
	By Labour Charges	Journal Voucher	JV-2		70,859.00
	By Labour Charges	Journal Voucher	JV-4		35,399.00
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-38	1,00,000.00	
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-33	1,00,000.00	
16-Feb-17	By Labour Charges	Journal Voucher	JV-7		61,154.00
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-8	50,000.00	
28-Feb-17	By Labour Charges	Journal Voucher	JV-77		58,194.00
5-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-4	50,000.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-34	25,000.00	
				9,58,784.00	9,70,382.00
	To Closing Balance			11,598.00	
				9,70,382.00	9,70,382.00

B & C Estates (16-17)

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

Accrued Interst Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			6,67,838.90	
30-Apr-16	By Interest on FDR	Journal Voucher	JV-16		6,67,838.90
9-Jan-17	By Bank Payment	Bank Payment	BP-8		
28-Jan-17	By Bank Payment	Bank Payment	BP-54		
31-Mar-17	To Interest on FDR	Journal Voucher	JV-350	8,55,676.04	
				15,23,514.94	6,67,838.90
	By Closing Balance				8,55,676.04
				15,23,514.94	15,23,514.94

B & C Estates (16-17)

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

Ace Business Solutions

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-16	By Computer Peripherals	Journal Voucher	JV-1		1,500.00
	To Cash A/c	Cash Payment	CP-1	1,500.00	
14-Jun-16	By Computer Repairs & Maintanance	Journal Voucher	JV-1		2,000.00
	To Cash A/c	Cash Payment	CP-1	2,000.00	
1-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-5	3,600.00	
8-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-29	4,500.00	
11-Aug-16	By Computer Repairs & Maintanance	Journal Voucher	JV-25		3,600.00
19-Aug-16	By Computer Repairs & Maintanance	Journal Voucher	JV-21		4,500.00
30-Aug-16	By Computer Repairs & Maintanance	Journal Voucher	JV-1		16,900.00
	To Cash A/c	Cash Payment	CP-2	16,900.00	
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-38	15,900.00	
29-Sep-16	By Computer Repairs & Maintanance	Journal Voucher	JV-50		15,900.00
1-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-1	2,700.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	800.00	
8-Dec-16	By Electrical Items	Journal Voucher	JV-15		800.00
16-Dec-16	By Consumables	Journal Voucher	JV-8		2,700.00
21-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-8	2,250.00	
6-Jan-17	By Consumables	Journal Voucher	JV-24		2,250.00
10-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,450.00	
16-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-39	400.00	
3-Feb-17	By Computer Peripherals	Journal Voucher	JV-6		400.00
	By Consumables	Journal Voucher	JV-27		1,450.00
				52,000.00	52,000.00

B & C Estates (16-17)

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

A.Chandra Shaker

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				252.00
11-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-1	252.00	
12-Apr-16	By Consumables	Journal Voucher	JV-1		1,121.00
18-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-23	1,121.00	
21-Apr-16	By Consumables	Journal Voucher	JV-3		14,422.00
	By Hardware	Journal Voucher	JV-8		1,373.00
25-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-9	15,795.00	
10-May-16	By Consumables	Journal Voucher	JV-7		5,555.00
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-43	5,555.00	
25-May-16	By Consumables	Journal Voucher	JV-8		4,848.00
26-May-16	By Consumables	Journal Voucher	JV-14		20,028.00
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-47	24,876.00	
15-Jun-16	By Sundry Purchases	Journal Voucher	JV-7		3,781.00
17-Jun-16	By Consumables	Journal Voucher	JV-3		20,361.00
20-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-5	24,142.00	
4-Jul-16	By Sundry Purchases	Journal Voucher	JV-16		11,344.00
	To HDFC Bank Ltd.	Bank Payment	BP-13	11,344.00	
18-Jul-16	By Consumables	Journal Voucher	JV-1		4,848.00
	To HDFC Bank Ltd.	Bank Payment	BP-4	4,848.00	
21-Jul-16	By Consumables	Journal Voucher	JV-32		29,330.00
25-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	29,330.00	
29-Jul-16	By Consumables	Journal Voucher	JV-14		156.00
	By Consumables	Journal Voucher	JV-15		1,939.00
	By Consumables	Journal Voucher	JV-19		61,521.00
8-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-7	63,616.00	
19-Aug-16	By Consumables	Journal Voucher	JV-16		11,330.00
25-Aug-16	By Consumables	Journal Voucher	JV-31		4,848.00
27-Aug-16	By Consumables	Journal Voucher	JV-10		6,908.00
	To HDFC Bank Ltd.	Bank Payment	BP-19	23,086.00	
15-Sep-16	By Consumables	Journal Voucher	JV-20		4,040.00
19-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-10	4,040.00	
29-Sep-16	By Consumables	Journal Voucher	JV-16		11,947.00
1-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-14	11,947.00	
14-Oct-16	By Hardware	Journal Voucher	JV-18		9,696.00
21-Oct-16	By Hardware	Journal Voucher	JV-1		1,418.00
24-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-19	11,114.00	
9-Nov-16	By Consumables	Journal Voucher	JV-3		9,696.00
11-Nov-16	By Consumables	Journal Voucher	JV-8		2,060.00
	By Consumables	Journal Voucher	JV-9		2,836.00
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-46	14,592.00	
17-Nov-16	By Consumables	Journal Voucher	JV-12		9,696.00
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-49	9,696.00	
30-Nov-16	By Hardware	Journal Voucher	JV-18		2,550.00
	By Hardware	Journal Voucher	JV-21		2,550.00
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-8	5,100.00	
9-Dec-16	By Consumables	Journal Voucher	JV-14		12,532.00
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-58	12,532.00	
12-Jan-17	By Consumables	Journal Voucher	JV-8		16,378.00
18-Jan-17	By Consumables	Journal Voucher	JV-23		10,665.00
Carried Over				2,72,986.00	3,00,029.00

continued ...

B & C Estates (16-17)

A.Chandra Shaker Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,986.00	3,00,029.00
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-49	27,043.00	
24-Jan-17	By Hardware	Journal Voucher	JV-5		2,242.00
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-40	2,242.00	
3-Feb-17	By Hardware	Journal Voucher	JV-15		3,272.00
4-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-19	3,272.00	
10-Feb-17	By Consumables	Journal Voucher	JV-1		7,070.00
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-69	7,070.00	
1-Mar-17	By Consumables	Journal Voucher	JV-4		21,040.00
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-31	21,040.00	
16-Mar-17	By Consumables	Journal Voucher	JV-37		5,454.00
	By Consumables	Journal Voucher	JV-60		4,848.00
18-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-5	10,302.00	
27-Mar-17	By Consumables	Journal Voucher	JV-19		10,302.00
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-64	10,302.00	
	By Sundry Purchases	Journal Voucher	JV-29		3,232.00
				3,54,257.00	3,57,489.00
	To Closing Balance			3,232.00	
				3,57,489.00	3,57,489.00

B & C Estates (16-17)

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

Acme Concrete Mixers Pvt.Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-35	44,426.00	
3-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-2	2,66,556.00	
17-Jun-16	By Equipments	Journal Voucher	JV-23		4,44,260.00
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-58	1,33,278.00	
30-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-5	19,993.00	
2-Sep-16	By Ready Mix Concrete	Journal Voucher	JV-15		27,480.00
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-58	7,487.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-63	19,993.00	
8-Mar-17	By Equipments	Journal Voucher	JV-7		19,993.00
				4,91,733.00	4,91,733.00

B & C Estates (16-17)

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

Aditya Industries

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-16	By Plumbing and Sanitary	Journal Voucher	JV-11		2,519.00
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-46	2,519.00	
26-May-16	By Tools	Journal Voucher	JV-16		15,858.00
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-46	15,858.00	
9-Jun-16	By Tools	Journal Voucher	JV-12		8,530.00
13-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-12	8,530.00	
30-Jul-16	By Hardware	Journal Voucher	JV-4		5,725.00
8-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-11	5,725.00	
11-Aug-16	By Plumbing and Sanitary	Journal Voucher	JV-28		9,160.00
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-42	9,160.00	
2-Sep-16	By Plumbing and Sanitary	Journal Voucher	JV-3		28,052.00
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-59	28,052.00	
15-Sep-16	By Plumbing and Sanitary	Journal Voucher	JV-22		13,511.00
19-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-16	13,511.00	
10-Nov-16	By Plumbing and Sanitary	Journal Voucher	JV-19		18,205.00
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-28	18,205.00	
25-Nov-16	By Plumbing and Sanitary	Journal Voucher	JV-15		1,305.00
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-60	1,305.00	
8-Dec-16	By Plumbing and Sanitary	Journal Voucher	JV-16		2,175.00
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-66	2,175.00	
22-Dec-16	By Plumbing and Sanitary	Journal Voucher	JV-12		8,771.00
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-33	8,771.00	
18-Jan-17	By Miscellaneous Expenses	Journal Voucher	JV-39		13,282.00
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-56	13,282.00	
16-Feb-17	By Plumbing and Sanitary	Journal Voucher	JV-35		19,923.00
19-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-5	19,923.00	
28-Feb-17	By Plumbing and Sanitary	Journal Voucher	JV-61		3,492.00
2-Mar-17	By Plumbing and Sanitary	Journal Voucher	JV-2		20,576.00
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-33	24,068.00	
31-Mar-17	By Plumbing and Sanitary	Journal Voucher	JV-37		20,278.00
				1,71,084.00	1,91,362.00
				20,278.00	
				1,91,362.00	1,91,362.00
To	Closing Balance				

B & C Estates (16-17)

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

Adminstrative Expenses

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-16	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-3	1,827.00	
				1,827.00	
	By Closing Balance				1,827.00
				1,827.00	1,827.00

B & C Estates (16-17)

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

Advertisement Expenses

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To I Marks Digital Solutions India Pvt .Ltd.	Journal Voucher	JV-2	66,217.00	
6-Apr-16	To Cash A/c	Cash Payment	CP-1	350.00	
	To Tds Payable 16-17	Journal Voucher	JV-6	900.00	
7-Apr-16	To Cash A/c	Cash Payment	CP-2	14,283.00	
15-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-16	2,660.00	
18-Apr-16	To Tds Payable 16-17	Journal Voucher	JV-1	20,000.00	
	To Advertisement Expenses	Journal Voucher	JV-2	11,700.00	1,170.00
	To Tds Payable 16-17	Journal Voucher	JV-3	6,300.00	
	To Tds Payable 16-17	Journal Voucher	JV-4	55,440.00	
	To Tds Payable 16-17	Journal Voucher	JV-5	30,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-6	11,025.00	
	To Tds Payable 16-17	Journal Voucher	JV-7	11,025.00	
	To Tds Payable 16-17	Journal Voucher	JV-8	5,292.00	
	To Tds Payable 16-17	Journal Voucher	JV-9	3,307.00	
22-Apr-16	To Tds Payable 16-17	Journal Voucher	JV-1	8,166.00	
	To Tds Payable 16-17	Journal Voucher	JV-5	1,134.00	
29-Apr-16	To Tds Payable 16-17	Journal Voucher	JV-1	30,000.00	
30-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-3	2,020.00	
5-May-16	To Tds Payable 16-17	Journal Voucher	JV-8	1,651.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	604.00	
10-May-16	To Tds Payable 16-17	Journal Voucher	JV-10	54,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-11	35,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-12	13,500.00	
11-May-16	To Tds Payable 16-17	Journal Voucher	JV-8	1,543.00	
14-May-16	To Cash A/c	Cash Payment	CP-2	2,265.00	
19-May-16	To Tds Payable 16-17	Journal Voucher	JV-2	30,000.00	
23-May-16	To HDFC Bank Ltd.	Bank Payment	BP-16	2,660.00	
25-May-16	To Tds Payable 16-17	Journal Voucher	JV-1	1,734.00	
26-May-16	To Tds Payable 16-17	Journal Voucher	JV-6	20,000.00	
1-Jun-16	To Tds Payable 16-17	Journal Voucher	JV-6	3,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-7	750.00	
	To Tds Payable 16-17	Journal Voucher	JV-8	750.00	
	To Tds Payable 16-17	Journal Voucher	JV-9	1,750.00	
	To Tds Payable 16-17	Journal Voucher	JV-10	1,750.00	
	To Tds Payable 16-17	Journal Voucher	JV-11	750.00	
	To Tds Payable 16-17	Journal Voucher	JV-12	750.00	
	To Tds Payable 16-17	Journal Voucher	JV-13	750.00	
	To Tds Payable 16-17	Journal Voucher	JV-14	750.00	
	To Tds Payable 16-17	Journal Voucher	JV-15	750.00	
	To Tds Payable 16-17	Journal Voucher	JV-16	750.00	
	To Tds Payable 16-17	Journal Voucher	JV-17	30,000.00	
4-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-44	2,100.00	
9-Jun-16	To Tds Payable 16-17	Journal Voucher	JV-2	1,260.00	
10-Jun-16	To Cash A/c	Cash Payment	CP-3	3,860.00	
17-Jun-16	To Tds Payable 16-17	Journal Voucher	JV-8	54,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-9	20,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-10	6,195.00	
	To Tds Payable 16-17	Journal Voucher	JV-13	13,365.00	
18-Jun-16	To Tds Payable 16-17	Journal Voucher	JV-2	1,740.00	
20-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-3	660.00	
Carried Over				5,88,456.00	1,170.00

continued ...

B & C Estates (16-17)

Advertisement Expenses Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,88,456.00	1,170.00
24-Jun-16	To Parivartan Software & Multimedia Pvt.Ltd	Journal Voucher	JV-12	30,000.00	
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-37	660.00	
29-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-2	3,860.00	
	To Locon Solutions Pvt Ltd	Journal Voucher	JV-6	94,875.00	
30-Jun-16	By Rainbow Advertising	Journal Voucher	JV-19		28,700.00
1-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-2	660.00	
4-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-4	3,600.00	
	To Tds Payable 16-17	Journal Voucher	JV-5	4,724.00	
	To Tds Payable 16-17	Journal Voucher	JV-6	3,872.00	
	To Tds Payable 16-17	Journal Voucher	JV-7	7,992.00	
14-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-1	1,705.00	
15-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-8	2,660.00	
16-Jul-16	To Cash A/c	Cash Payment	CP-2	7,146.00	
18-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-2	54,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-3	10,000.00	
21-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-5	4,200.00	
	To Tds Payable 16-17	Journal Voucher	JV-6	4,227.00	
	To Tds Payable 16-17	Journal Voucher	JV-8	1,000.00	
28-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-5	7,992.00	
	To Tds Payable 16-17	Journal Voucher	JV-16	13,365.00	
	To Tds Payable 16-17	Journal Voucher	JV-26	5,040.00	
1-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-8	660.00	
10-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-5	25,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	20,000.00	
11-Aug-16	To Tds Payable 16-17	Journal Voucher	JV-1	1,735.00	
12-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-8	2,100.00	
16-Aug-16	To Cash A/c	Cash Payment	CP-1	400.00	
19-Aug-16	To Tds Payable 16-17	Journal Voucher	JV-11	7,992.00	
	To Tds Payable 16-17	Journal Voucher	JV-12	7,992.00	
	To Tds Payable 16-17	Journal Voucher	JV-24	22,000.00	
22-Aug-16	To Cash A/c	Cash Payment	CP-1	250.00	
23-Aug-16	To Cash A/c	Cash Payment	CP-14	2,419.00	
25-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-3	15,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	15,000.00	
26-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-31	2,660.00	
	To Tds Payable 16-17	Journal Voucher	JV-6	54,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-7	13,365.00	
2-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-10	2,100.00	
9-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-7	1,714.00	
	To HDFC Bank Ltd.	Bank Payment	BP-20	660.00	
12-Sep-16	To Cash A/c	Cash Payment	CP-2	480.00	
	To Cash A/c	Cash Payment	CP-3	275.00	
	To Cash A/c	Cash Payment	CP-5	60.00	
14-Sep-16	To Cash A/c	Cash Payment	CP-1	240.00	
15-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-11	7,992.00	
	To Tds Payable 16-17	Journal Voucher	JV-16	6,750.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-44	660.00	
27-Sep-16	To Cash A/c	Cash Payment	CP-7	240.00	
28-Sep-16	To Sulekha.Com New Media Pvt Ltd	Journal Voucher	JV-1	34,500.00	
29-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-22	54,000.00	
1-Oct-16	To Cash A/c	Cash Payment	CP-3	400.00	
7-Oct-16	To V Green Media Pvt Ltd	Journal Voucher	JV-10	6,195.00	
	To Om Print Axis	Journal Voucher	JV-11	5,292.00	
	To Tds Payable 16-17	Journal Voucher	JV-26	13,365.00	
	To Tds Payable 16-17	Journal Voucher	JV-27	18,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-28	11,000.00	
	Carried Over			12,04,530.00	29,870.00

continued ...

B & C Estates (16-17)

Advertisement Expenses Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,04,530.00	29,870.00
7-Oct-16	To Tds Payable 16-17	Journal Voucher	JV-30	1,006.00	
	To HDFC Bank Ltd.	Bank Payment	BP-51	2,100.00	
8-Oct-16	To Cash A/c	Cash Payment	CP-6	400.00	
10-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-9	21,600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	18,000.00	
14-Oct-16	To Tds Payable 16-17	Journal Voucher	JV-11	55,440.00	
	To Advertisement Expenses	Journal Voucher	JV-12	11,700.00	1,170.00
19-Oct-16	To Cash A/c	Cash Payment	CP-2	280.00	
	To Cash A/c	Cash Payment	CP-3	210.00	
24-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-37	2,100.00	
25-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	22,000.00	
26-Oct-16	To Tds Payable 16-17	Journal Voucher	JV-3	18,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-4	11,000.00	
	To Cash A/c	Cash Payment	CP-21	150.00	
	To Cash A/c	Cash Payment	CP-23	240.00	
	To Cash A/c	Cash Payment	CP-36	352.00	
1-Nov-16	To Cash A/c	Cash Payment	CP-17	240.00	
	To Cash A/c	Cash Payment	CP-23	450.00	
7-Nov-16	To Common Exp - MHPL	Journal Voucher	JV-1	25,000.00	
	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-2	7,475.00	
	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-4	50,578.00	
8-Nov-16	To Cash A/c	Cash Payment	CP-1	200.00	
9-Nov-16	To Tds Payable 16-17	Journal Voucher	JV-22	7,992.00	
	To Tds Payable 16-17	Journal Voucher	JV-23	20,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-24	13,665.00	
14-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-15	3,240.00	
18-Nov-16	To Tds Payable 16-17	Journal Voucher	JV-2	54,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-3	7,992.00	
23-Nov-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		15,000.00
25-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	2,660.00	
30-Nov-16	To Tds Payable 16-17	Journal Voucher	JV-7	30,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-8	18,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-9	20,000.00	
14-Dec-16	To Cash A/c	Cash Payment	CP-3	2,200.00	
15-Dec-16	To Tds Payable 16-17	Journal Voucher	JV-11	18,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-12	5,040.00	
	To Tds Payable 16-17	Journal Voucher	JV-23	30,000.00	
17-Dec-16	To Common Exp - MHPL	Journal Voucher	JV-3	12,500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-41	2,660.00	
	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-4	12,250.00	
21-Dec-16	To Tds Payable 16-17	Journal Voucher	JV-24	7,992.00	
22-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-2	660.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	2,660.00	
12-Jan-17	To Tds Payable 16-17	Journal Voucher	JV-6	1,323.00	
	To Tds Payable 16-17	Journal Voucher	JV-18	18,000.00	
18-Jan-17	To Cash A/c	Cash Payment	CP-1	6,400.00	
27-Jan-17	To Cash A/c	Cash Payment	CP-4	240.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	2,100.00	
	To Tds Payable 16-17	Journal Voucher	JV-26	30,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-27	5,040.00	
28-Jan-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-5	16,250.00	
2-Feb-17	To Tds Payable 16-17	Journal Voucher	JV-4	30,000.00	
8-Feb-17	To Cash A/c	Cash Payment	CP-1	4,000.00	
9-Feb-17	To Tds Payable 16-17	Journal Voucher	JV-22	7,992.00	
	To Tds Payable 16-17	Journal Voucher	JV-23	18,000.00	
10-Feb-17	To Tds Payable 16-17	Journal Voucher	JV-23	30,000.00	
	Carried Over			18,93,907.00	46,040.00

continued ...

B & C Estates (16-17)

Advertisement Expenses Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,93,907.00	46,040.00
17-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-3	2,660.00	
	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-9	24,076.00	
18-Feb-17	To Cash A/c	Cash Payment	CP-4	250.00	
23-Feb-17	To Vivid World	Journal Voucher	JV-19	350.00	
27-Feb-17	To Tds Payable 16-17	Journal Voucher	JV-5	30,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-6	13,365.00	
	To Tds Payable 16-17	Journal Voucher	JV-7	7,992.00	
	To Tds Payable 16-17	Journal Voucher	JV-8	832.00	
28-Feb-17	To I Marks Digital Solutions India Pvt .Ltd.	Journal Voucher	JV-19	14,997.00	
	To I Marks Digital Solutions India Pvt .Ltd.	Journal Voucher	JV-20	15,003.00	
	To I Marks Digital Solutions India Pvt .Ltd.	Journal Voucher	JV-21	15,207.00	
	To I Marks Digital Solutions India Pvt .Ltd.	Journal Voucher	JV-22	14,717.00	
	To I Marks Digital Solutions India Pvt .Ltd.	Journal Voucher	JV-23	14,858.00	
	To I Marks Digital Solutions India Pvt .Ltd.	Journal Voucher	JV-24	15,034.00	
	To I Marks Digital Solutions India Pvt .Ltd.	Journal Voucher	JV-25	15,192.00	
	To I Marks Digital Solutions India Pvt .Ltd.	Journal Voucher	JV-26	15,222.00	
	To I Marks Digital Solutions India Pvt .Ltd.	Journal Voucher	JV-27	17,999.00	
	To I Marks Digital Solutions India Pvt .Ltd.	Journal Voucher	JV-29	19,550.00	
	To I Marks Digital Solutions India Pvt .Ltd.	Journal Voucher	JV-31	2,250.00	
	To I Marks Digital Solutions India Pvt .Ltd.	Journal Voucher	JV-35	2,250.00	
	To I Marks Digital Solutions India Pvt .Ltd.	Journal Voucher	JV-36	2,281.00	
	To I Marks Digital Solutions India Pvt .Ltd.	Journal Voucher	JV-37	2,208.00	
	To I Marks Digital Solutions India Pvt .Ltd.	Journal Voucher	JV-38	2,229.00	
	To I Marks Digital Solutions India Pvt .Ltd.	Journal Voucher	JV-39	2,255.00	
	To I Marks Digital Solutions India Pvt .Ltd.	Journal Voucher	JV-40	2,279.00	
	To I Marks Digital Solutions India Pvt .Ltd.	Journal Voucher	JV-41	2,283.00	
	To I Marks Digital Solutions India Pvt .Ltd.	Journal Voucher	JV-43	2,700.00	
	To I Marks Digital Solutions India Pvt .Ltd.	Journal Voucher	JV-44	2,932.00	
	To I Marks Digital Solutions India Pvt .Ltd.	Journal Voucher	JV-45	8,968.00	
2-Mar-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-4	2,193.00	
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-13	2,100.00	
11-Mar-17	To Tds Payable 16-17	Journal Voucher	JV-4	18,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-5	5,040.00	
14-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-1	3,240.00	
21-Mar-17	To Cash A/c	Cash Payment	CP-1	3,260.00	
25-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-19	16,320.00	
27-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	2,660.00	
28-Mar-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-10	12,891.00	
30-Mar-17	To V Green Media Pvt Ltd	Journal Voucher	JV-10	1,365.00	
	To V Green Media Pvt Ltd	Journal Voucher	JV-12	5,513.00	
	To Tds Payable 16-17	Journal Voucher	JV-13	5,040.00	
31-Mar-17	To Tds Payable 16-17	Journal Voucher	JV-1	30,000.00	
	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-137	1,663.00	
	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-140	22,165.00	
	To I Marks Digital Solutions India Pvt .Ltd.	Journal Voucher	JV-341	33,836.00	
				23,29,132.00	46,040.00
By	Closing Balance				22,83,092.00
				23,29,132.00	23,29,132.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
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A.Gopi-Commission A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	To Commission / Brokerage	Journal Voucher	JV-12	700.00	7,000.00
9-Sep-16	To Commission / Brokerage	Journal Voucher	JV-11	11,029.00	1,10,294.00
26-Sep-16	To A. Gopi Salary A/c	Journal Voucher	JV-9	1,05,565.00	
				1,17,294.00	1,17,294.00

B & C Estates (16-17)

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

A.Gopi Petty Cash A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			15,000.00	
7-Apr-16 By	Cash A/c	Cash Receipt	CR-1		15,000.00
				15,000.00	15,000.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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A. Gopi Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			6,110.00	
1-Apr-16	By Salaries Payable	Journal Voucher	JV-1		26,326.00
4-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	21,795.00	
21-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	499.00	
30-Apr-16	By Salaries	Journal Voucher	JV-8		20,656.00
	To Provident Fund	Journal Voucher	JV-9	991.00	
	To Professional Tax	Journal Voucher	JV-10	200.00	
26-Sep-16	To Commission / Brokerage	Journal Voucher	JV-6	50,000.00	
	To Commission / Brokerage	Journal Voucher	JV-7	50,000.00	
	To Commission / Brokerage	Journal Voucher	JV-8	30,000.00	
	By A.Gopi-Commission A/c	Journal Voucher	JV-9		1,05,565.00
	To Commission / Brokerage	Journal Voucher	JV-10	2,00,000.00	
26-Oct-16	By HDFC Bank Ltd.	Bank Receipt	BR-5		50,000.00
28-Oct-16	By Bonus Payable	Journal Voucher	JV-16		12,452.00
1-Nov-16	By HDFC Bank Ltd.	Receipt	9		50,000.00
20-Dec-16	By HDFC Bank Ltd.	Receipt	13		94,596.00
				3,59,595.00	3,59,595.00

B & C Estates (16-17)

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

A.Krishna Reddy- on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-7	4,500.00	
	By Borewell Flushing Charges	Journal Voucher	JV-9		4,500.00
				4,500.00	4,500.00

B & C Estates (16-17)

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

Allowance for Consumables

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-5	1,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	810.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	580.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	1,722.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	884.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	8,597.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	2,960.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	760.00	
11-Apr-16	By HDFC Bank Ltd.	Bank Receipt	BR-13		4,980.00
	To HDFC Bank Ltd.	Bank Payment	BP-10	4,980.00	
16-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-27	240.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	734.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	536.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	1,883.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	9,140.00	
	To HDFC Bank Ltd.	Bank Payment	BP-33	1,002.00	
18-Apr-16	To Snehalatha on Account / Grp- T.Srinivas	Journal Voucher	JV-11	34,618.00	
21-Apr-16	To B Basappa on A/c	Journal Voucher	JV-20	7,771.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-22	2,975.00	
23-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-11	930.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	2,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	809.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	1,536.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	7,537.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	540.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	770.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	2,327.00	
26-Apr-16	To B.Raminaidu on A/c	Journal Voucher	JV-1	3,660.00	
	To N.Krishna on A/c	Journal Voucher	JV-2	37,920.00	
	To N.Krishna on A/c	Journal Voucher	JV-3	13,770.00	
	To N.Krishna on A/c	Journal Voucher	JV-4	6,900.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-5	24,480.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-6	21,330.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-7	2,910.00	
	To P.Suresh on A/c	Journal Voucher	JV-8	19,500.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-9	20,700.00	
28-Apr-16	To B Basappa on A/c	Journal Voucher	JV-2	3,219.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-3	599.00	
30-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-7	2,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	7,644.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	930.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	130.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	325.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	1,020.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	2,358.00	
3-May-16	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-3	6,380.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-4	1,550.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-5	1,150.00	
Carried Over				2,77,916.00	4,980.00

continued ...

B & C Estates (16-17)

Allowance for Consumables Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,77,916.00	4,980.00
3-May-16	To Mohammed Nadeem on A/c	Journal Voucher	JV-6	2,700.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-7	5,820.00	
	To N.Krishna on A/c	Journal Voucher	JV-8	5,355.00	
5-May-16	To K.Krishna on A/c	Journal Voucher	JV-10	9,458.00	
7-May-16	To Tds Payable 16-17	Journal Voucher	JV-1	3,461.00	
	To B Basappa on A/c	Journal Voucher	JV-3	2,119.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	10,483.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	2,188.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	1,486.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	2,100.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	1,153.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	740.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	1,050.00	
	To K. Khelchand on A/c	Journal Voucher	JV-8	3,635.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-9	5,040.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-10	5,660.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-11	3,800.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-12	2,058.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-13	3,360.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-14	1,05,343.00	
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-2	2,512.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	240.00	
	To HDFC Bank Ltd.	Bank Payment	BP-19	300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	1,750.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	135.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	880.00	
	To HDFC Bank Ltd.	Bank Payment	BP-66	10,931.00	
16-May-16	To Janardhan Prasad on A/c	Journal Voucher	JV-1	3,635.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-2	3,708.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-3	24,480.00	
	To N.Krishna on A/c	Journal Voucher	JV-4	6,780.00	
	To N.Krishna on A/c	Journal Voucher	JV-5	37,920.00	
21-May-16	To HDFC Bank Ltd.	Bank Payment	BP-12	600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	290.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	2,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	11,723.00	
24-May-16	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-9	6,380.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-10	700.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-11	13,800.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-12	3,201.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-13	16,065.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-14	67,958.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-15	12,675.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-16	2,616.00	
	To N.Krishna on A/c	Journal Voucher	JV-17	24,885.00	
	To N.Krishna on A/c	Journal Voucher	JV-18	4,536.00	
	To N.Krishna on A/c	Journal Voucher	JV-19	4,536.00	
27-May-16	To Tds Payable 16-17	Journal Voucher	JV-20	901.00	
	To B Basappa on A/c	Journal Voucher	JV-21	7,757.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-22	1,425.00	
	To Tds Payable 16-17	Journal Voucher	JV-25	7,150.00	
	Carried Over			7,40,494.00	4,980.00

continued ...

B & C Estates (16-17)

Allowance for Consumables Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,40,494.00	4,980.00
27-May-16	To Tds Payable 16-17	Journal Voucher	JV-26	4,884.00	
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-1	4,200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-2	250.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	9,152.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	1,947.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	1,547.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	955.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	572.00	
	To HDFC Bank Ltd.	Bank Payment	BP-36	300.00	
30-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-17		144.00
1-Jun-16	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-22	26,245.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-23	14,627.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-27	3,670.00	
	To R.Raja Chary-Workorders on A/c	Journal Voucher	JV-28	3,325.00	
4-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-20	600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	700.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	1,300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	6,501.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	571.00	
	To HDFC Bank Ltd.	Bank Payment	BP-33	1,308.00	
	To HDFC Bank Ltd.	Bank Payment	BP-34	320.00	
	To HDFC Bank Ltd.	Bank Payment	BP-36	270.00	
7-Jun-16	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-3	40,740.00	
	To N.Krishna on A/c	Journal Voucher	JV-5	13,650.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-6	1,550.00	
8-Jun-16	To Balaram Pradhan on Account	Journal Voucher	JV-1	23,142.00	
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-5	1,929.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	667.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	530.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	2,600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	864.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	8,125.00	
	To HDFC Bank Ltd.	Bank Payment	BP-34	400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-40	340.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-9	4,268.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-10	4,880.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-11	1,150.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-12	1,100.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-13	16,590.00	
	To N.Krishna on A/c	Journal Voucher	JV-14	16,590.00	
13-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-5	480.00	
	To K.Krishna on A/c	Journal Voucher	JV-1	9,217.00	
17-Jun-16	To B Basappa on A/c	Journal Voucher	JV-1	5,056.00	
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-21	11,577.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	1,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	2,300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	1,415.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	1,299.00	
	To HDFC Bank Ltd.	Bank Payment	BP-35	1,399.00	
	To HDFC Bank Ltd.	Bank Payment	BP-43	600.00	
22-Jun-16	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-2	7,156.00	
	To N.Krishna on A/c	Journal Voucher	JV-4	37,920.00	
	To N.Krishna on A/c	Journal Voucher	JV-5	24,885.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-6	16,065.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-7	24,480.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-8	3,660.00	
	Carried Over			11,11,362.00	5,124.00

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B & C Estates (16-17)

Allowance for Consumables Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,11,362.00	5,124.00
22-Jun-16	To Mohammed Nadeem on A/c	Journal Voucher	JV-9	3,201.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-10	17,734.00	
23-Jun-16	To K.Krishna on A/c	Journal Voucher	JV-1	701.00	
	To K.Krishna on A/c	Journal Voucher	JV-2	1,035.00	
	To K.Krishna on A/c	Journal Voucher	JV-3	4,134.00	
	To K.Krishna on A/c	Journal Voucher	JV-4	1,039.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-5		257.00
	By N.Krishna on A/c	Journal Voucher	JV-6		70.00
	By Balaram Pradhan on Account	Journal Voucher	JV-7		140.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-8		381.00
	By N.Krishna on A/c	Journal Voucher	JV-9		104.00
	By Balaram Pradhan on Account	Journal Voucher	JV-10		208.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-11		380.00
	By N.Krishna on A/c	Journal Voucher	JV-12		103.00
	By Balaram Pradhan on Account	Journal Voucher	JV-13		207.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-14		1,516.00
	By N.Krishna on A/c	Journal Voucher	JV-15		413.00
	By Balaram Pradhan on Account	Journal Voucher	JV-16		827.00
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-1	480.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	430.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	896.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	1,466.00	
	To HDFC Bank Ltd.	Bank Payment	BP-19	760.00	
	To HDFC Bank Ltd.	Bank Payment	BP-20	7,304.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	3,200.00	
27-Jun-16	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-7	3,244.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-9	1,550.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-10	8,000.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-11	3,930.00	
	To R.Raja Chary-Workorders on A/c	Journal Voucher	JV-12	11,812.00	
28-Jun-16	To K.Krishna on A/c	Journal Voucher	JV-2	4,220.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-3	804.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-4	1,608.00	
	To N.Krishna on A/c	Journal Voucher	JV-5	402.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-6	152.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-7	405.00	
	To N.Krishna on A/c	Journal Voucher	JV-8	152.00	
	To K.Krishna on A/c	Journal Voucher	JV-9	1,063.00	
29-Jun-16	To Cash A/c	Cash Payment	CP-3	2,393.00	
30-Jun-16	To P. Anil Kumar on A/c	Journal Voucher	JV-1	24,000.00	
	To Md ShabuddinW.O on A/c	Journal Voucher	JV-3	879.00	
	To Md ShabuddinW.O on A/c	Journal Voucher	JV-4	1,713.00	
	To Md ShabuddinW.O on A/c	Journal Voucher	JV-5	1,754.00	
	To B Basappa on A/c	Journal Voucher	JV-6	8,392.00	
	To Md ShabuddinW.O on A/c	Journal Voucher	JV-7	1,766.00	
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-9	565.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	918.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	1,835.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	1,688.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	400.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-6	38,160.00	
	To HDFC Bank Ltd.	Bank Payment	BP-51	9,145.00	
4-Jul-16	To Abdul Aziz W.O on A/c	Journal Voucher	JV-11	7,866.00	
8-Jul-16	To N.Krishna on A/c	Journal Voucher	JV-3	13,650.00	
	Carried Over			13,07,508.00	9,730.00

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B & C Estates (16-17)

Allowance for Consumables Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,07,508.00	9,730.00
8-Jul-16	To Balaram Pradhan on Account	Journal Voucher	JV-4	23,142.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-5	40,740.00	
9-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-5	10,820.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	480.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	1,546.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	624.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	761.00	
12-Jul-16	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-4	2,045.00	
	To B Basappa on A/c	Journal Voucher	JV-5	2,628.00	
	To Tds Payable 16-17	Journal Voucher	JV-6	4,197.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-11	6,380.00	
	To N.Krishna on A/c	Journal Voucher	JV-12	37,920.00	
	To N.Krishna on A/c	Journal Voucher	JV-13	8,775.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-14	14,877.00	
	To K.Krishna on A/c	Journal Voucher	JV-15	10,860.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-16	26,190.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-17	24,480.00	
15-Jul-16	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-1	15,994.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-2	16,500.00	
16-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-6	756.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	560.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	1,421.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	778.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	1,300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	788.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	9,189.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	755.00	
20-Jul-16	By G.Tirupathi on A/c - Centring	Journal Voucher	JV-3		6,000.00
	To Tds Payable 16-17	Journal Voucher	JV-4	8,953.00	
	To B Basappa on A/c	Journal Voucher	JV-5	6,077.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-6	6,380.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-7	3,500.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-8	3,201.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-9	3,201.00	
21-Jul-16	To K.Krishna Work Order on A/c	Journal Voucher	JV-1	61,695.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-2	22,543.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-7	22,543.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-14	4,770.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-25	15,370.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-26	3,333.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-22	954.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	3,200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	477.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	930.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	1,154.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	1,200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	10,609.00	
	To HDFC Bank Ltd.	Bank Payment	BP-34	600.00	
25-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-1	25,184.00	
28-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-1	6,749.00	
	To Tds Payable 16-17	Journal Voucher	JV-2	17,756.00	
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-3	3,516.00	
	Carried Over			18,08,409.00	15,730.00

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B & C Estates (16-17)

Allowance for Consumables Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,409.00	15,730.00
28-Jul-16	To Balaram Pradhan on Account	Journal Voucher	JV-20	13,650.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-21	17,331.00	
	To Papuram on Account	Journal Voucher	JV-27	3,305.00	
	To N.Krishna on A/c	Journal Voucher	JV-28	16,065.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-29	4,095.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-30	3,660.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-31	3,660.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-32	1,550.00	
	To Marka Narsimhulu Goud W.O on A/c	Journal Voucher	JV-33	1,151.00	
	To MD Mahaboob on A/c	Journal Voucher	JV-34	2,576.00	
	To K.Krishna on A/c	Journal Voucher	JV-35	828.00	
	By Balaram Pradhan on Account	Journal Voucher	JV-36		237.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-37		473.00
	By N.Krishna on A/c	Journal Voucher	JV-38		118.00
	To Tds Payable 16-17	Journal Voucher	JV-39	5,496.00	
	To K.Krishna on A/c	Journal Voucher	JV-40	5,789.00	
	By Balaram Pradhan on Account	Journal Voucher	JV-41		1,654.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-42		3,308.00
	By N.Krishna on A/c	Journal Voucher	JV-43		827.00
	To K.Krishna on A/c	Journal Voucher	JV-44	4,202.00	
	By Balaram Pradhan on Account	Journal Voucher	JV-45		1,200.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-46		2,400.00
	By N.Krishna on A/c	Journal Voucher	JV-47		601.00
29-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-4	1,140.00	
	To Tds Payable 16-17	Journal Voucher	JV-8	11,831.00	
	To B Basappa on A/c	Journal Voucher	JV-9	6,027.00	
30-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-5	11,013.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	633.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	570.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	562.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	2,138.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	850.00	
4-Aug-16	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-4	5,000.00	
	To K.Krishna on A/c	Journal Voucher	JV-5	15,499.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-6	3,930.00	
	To MD Mahaboob on A/c	Journal Voucher	JV-7	1,354.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-8	3,445.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-9	6,481.00	
6-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-3	1,769.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	9,556.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	826.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	1,791.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	578.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	800.00	
8-Aug-16	To B Basappa on A/c	Journal Voucher	JV-5	8,230.00	
	To Tds Payable 16-17	Journal Voucher	JV-6	11,459.00	
	To Tds Payable 16-17	Journal Voucher	JV-7	4,161.00	
9-Aug-16	To Balaram Pradhan on Account	Journal Voucher	JV-1	9,492.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-2	8,000.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-3	700.00	
	To Papuram on Account	Journal Voucher	JV-4	10,721.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-5	5,100.00	
	To K.Krishna on A/c	Journal Voucher	JV-6	12,568.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-7	19,005.00	
	Carried Over			20,67,696.00	26,548.00

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B & C Estates (16-17)

Allowance for Consumables Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,67,696.00	26,548.00
9-Aug-16	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-8	67,958.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-9	20,948.00	
12-Aug-16	To Tds Payable 16-17	Journal Voucher	JV-2	31,769.00	
	To B Basappa on A/c	Journal Voucher	JV-3	5,989.00	
16-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-8	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	1,994.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	9,860.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	900.00	
	To HDFC Bank Ltd.	Bank Payment	BP-19	280.00	
	To HDFC Bank Ltd.	Bank Payment	BP-20	1,832.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	600.00	
17-Aug-16	To Janardhan Prasad on A/c	Journal Voucher	JV-6	4,500.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-7	14,877.00	
	To N.Krishna on A/c	Journal Voucher	JV-8	66,240.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-9	89,040.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-10	40,740.00	
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-3	2,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	9,025.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	4,016.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	597.00	
	To HDFC Bank Ltd.	Bank Payment	BP-19	900.00	
	To HDFC Bank Ltd.	Bank Payment	BP-20	1,516.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	840.00	
22-Aug-16	To Balaram Pradhan on Account	Journal Voucher	JV-2	23,142.00	
	To N.Krishna on A/c	Journal Voucher	JV-3	13,650.00	
	To N.Krishna on A/c	Journal Voucher	JV-4	8,295.00	
25-Aug-16	To N.Krishna on A/c	Journal Voucher	JV-1	8,775.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-2	8,000.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-3	1,550.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-4	6,552.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-5	2,540.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-6	6,552.00	
	To Tds Payable 16-17	Journal Voucher	JV-7	18,260.00	
	To Tds Payable 16-17	Journal Voucher	JV-8	3,400.00	
	To Tds Payable 16-17	Journal Voucher	JV-9	9,876.00	
26-Aug-16	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-2	755.00	
	To B Basappa on A/c	Journal Voucher	JV-3	695.00	
	To Tds Payable 16-17	Journal Voucher	JV-4	3,675.00	
	To B Basappa on A/c	Journal Voucher	JV-5	1,964.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	1,223.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	2,030.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	864.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	8,240.00	
	To HDFC Bank Ltd.	Bank Payment	BP-35	420.00	
	To HDFC Bank Ltd.	Bank Payment	BP-36	400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-37	589.00	
	To HDFC Bank Ltd.	Bank Payment	BP-38	300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-39	400.00	
31-Aug-16	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-1	73,140.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-2	22,402.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-3	4,500.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-4	6,552.00	
	To Papuram on Account	Journal Voucher	JV-5	15,871.00	
	Carried Over			27,01,329.00	26,548.00

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B & C Estates (16-17)

Allowance for Consumables Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,01,329.00	26,548.00
31-Aug-16	To N.Krishna on A/c	Journal Voucher	JV-6	23,700.00	
	To N.Krishna on A/c	Journal Voucher	JV-7	80,640.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-9	36,702.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-10	8,959.00	
1-Sep-16	To B.Raminaidu on A/c	Journal Voucher	JV-2	5,810.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-3	5,810.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-6	3,869.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-7	7,115.00	
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-5	500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	1,600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	1,142.00	
	To HDFC Bank Ltd.	Bank Payment	BP-20	8,344.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	150.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	400.00	
8-Sep-16	To B Basappa on A/c	Journal Voucher	JV-4	3,809.00	
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-5	2,489.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-6	3,057.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-7	1,750.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-8	4,350.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-9	15,300.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-11	5,304.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-12	5,500.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-1	9,507.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	1,688.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	1,642.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	926.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	420.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	700.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	1,300.00	
15-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-2	11,830.00	
	To Tds Payable 16-17	Journal Voucher	JV-3	11,830.00	
	To Ramulu W.O on A/c	Journal Voucher	JV-4	9,035.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-5	13,500.00	
	To K.Krishna on A/c	Journal Voucher	JV-7	15,967.00	
	To K.Krishna on A/c	Journal Voucher	JV-8	20,565.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-9	1,770.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-10	2,300.00	
	To Tds Payable 16-17	Journal Voucher	JV-31	4,571.00	
16-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-22	513.00	
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-2	460.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	460.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	10,382.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	1,600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	900.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	672.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	422.00	
22-Sep-16	To B. Hanmanth - on A/c	Journal Voucher	JV-1	12,700.00	
	To B Basappa on A/c	Journal Voucher	JV-2	14,295.00	
	To Tds Payable 16-17	Journal Voucher	JV-3	17,976.00	
	To N.Krishna on A/c	Journal Voucher	JV-4	13,650.00	
	To N.Krishna on A/c	Journal Voucher	JV-5	89,040.00	
23-Sep-16	To Balaram Pradhan on Account	Journal Voucher	JV-2	23,142.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-3	14,877.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-4	26,190.00	
	Carried Over			32,63,059.00	26,548.00

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B & C Estates (16-17)

Allowance for Consumables Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,63,059.00	26,548.00
23-Sep-16	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-5	40,740.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-6	40,950.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-7	6,136.00	
	To Tds Payable 16-17	Journal Voucher	JV-9	5,996.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-4	4,690.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	1,126.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	898.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	1,080.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	1,327.00	
	To HDFC Bank Ltd.	Bank Payment	BP-20	12,863.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	1,150.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	1,120.00	
29-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-2	13,522.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-4	5,828.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-5	3,360.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-6	4,500.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-7	1,550.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-8	1,750.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-9	5,810.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-10	5,810.00	
30-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-3	5,218.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	510.00	
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-4	1,355.00	
	To HDFC Bank Ltd.	Bank Payment	BP-20	1,600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	441.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	1,260.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	10,526.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	1,700.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	643.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	1,392.00	
	To HDFC Bank Ltd.	Bank Payment	BP-37	525.00	
6-Oct-16	To N.Krishna on A/c	Journal Voucher	JV-1	16,590.00	
	To N.Krishna on A/c	Journal Voucher	JV-2	24,885.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-3	8,000.00	
	To K.Krishna on A/c	Journal Voucher	JV-7	1,594.00	
	To K.Krishna on A/c	Journal Voucher	JV-8	4,705.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-9		2,747.00
	By Balaram Pradhan on Account	Journal Voucher	JV-10		1,562.00
	By N.Dharma Rao on A/c	Journal Voucher	JV-11		920.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-12		931.00
	By Balaram Pradhan on Account	Journal Voucher	JV-13		529.00
	By N.Dharma Rao on A/c	Journal Voucher	JV-14		311.00
	To K.Krishna on A/c	Journal Voucher	JV-15	6,330.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-16		3,696.00
	By Balaram Pradhan on Account	Journal Voucher	JV-17		2,100.00
	By N.Dharma Rao on A/c	Journal Voucher	JV-18		1,238.00
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-19	21,330.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-20	16,065.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-21	16,065.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-22	3,952.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-23	3,057.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-24	19,507.00	
	To Yousuf Ali WOR On A/c	Journal Voucher	JV-25	19,541.00	
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-9	460.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	1,192.00	
	Carried Over			36,12,508.00	40,582.00

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B & C Estates (16-17)

Allowance for Consumables Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,12,508.00	40,582.00
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-11	658.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	4,225.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	11,186.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	280.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	1,340.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	1,700.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-29	22,290.00	
13-Oct-16	To R Raja Chary on Account	Journal Voucher	JV-1	5,880.00	
	To R Raja Chary on Account	Journal Voucher	JV-2	9,800.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-3	4,350.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-4	4,078.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-5	3,930.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-6	9,800.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-7	1,705.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-8	40,740.00	
	To B Basappa on A/c	Journal Voucher	JV-10	7,485.00	
	To Tds Payable 16-17	Journal Voucher	JV-11	914.00	
15-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-6	598.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	1,280.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	5,948.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	1,522.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	1,873.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	1,600.00	
26-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	3,574.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	733.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	475.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	2,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	1,986.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	220.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	9,973.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	1,076.00	
27-Oct-16	To Radhakrishna on A/c	Journal Voucher	JV-2	5,686.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-3	3,930.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-4	14,877.00	
	To N.Krishna on A/c	Journal Voucher	JV-6	13,650.00	
	To N.Krishna on A/c	Journal Voucher	JV-7	8,775.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-8	8,000.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-9	1,750.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-10	5,500.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-11	16,887.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-12	5,810.00	
	To B Basappa on A/c	Journal Voucher	JV-15	5,229.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-16	1,487.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-17	6,354.00	
	To B Basappa on A/c	Journal Voucher	JV-18	5,436.00	
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-19	792.00	
	To Tds Payable 16-17	Journal Voucher	JV-20	2,776.00	
	To Tds Payable 16-17	Journal Voucher	JV-21	1,759.00	
	To Tds Payable 16-17	Journal Voucher	JV-22	1,659.00	
	To Tds Payable 16-17	Journal Voucher	JV-23	545.00	
28-Oct-16	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-6	4,188.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-7	23,142.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-8	10,083.00	
	Carried Over			39,25,442.00	40,582.00

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B & C Estates (16-17)

Allowance for Consumables Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,25,442.00	40,582.00
28-Oct-16	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-9	40,740.00	
	To N.Krishna on A/c	Journal Voucher	JV-10	34,850.00	
	To N.Krishna on A/c	Journal Voucher	JV-11	8,775.00	
	To N.Krishna on A/c	Journal Voucher	JV-12	2,940.00	
	To N.Krishna on A/c	Journal Voucher	JV-13	13,650.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-14	3,228.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-15	12,383.00	
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-5	2,100.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	1,039.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	858.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	9,609.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	6,876.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	720.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	1,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	2,072.00	
	To HDFC Bank Ltd.	Bank Payment	BP-33	737.00	
	To HDFC Bank Ltd.	Bank Payment	BP-78	542.00	
3-Nov-16	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-6	3,798.00	
	To B Basappa on A/c	Journal Voucher	JV-7	5,751.00	
	To Ramulu W.O on A/c	Journal Voucher	JV-8	4,326.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-8	1,345.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	1,940.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	752.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	6,192.00	
	To HDFC Bank Ltd.	Bank Payment	BP-37	2,200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-45	1,100.00	
	To HDFC Bank Ltd.	Bank Payment	BP-48	9,540.00	
9-Nov-16	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-1	50,400.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-2	14,400.00	
	To B Basappa on A/c	Journal Voucher	JV-8	3,059.00	
	To Yousuf Ali WOR On A/c	Journal Voucher	JV-9	18,899.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-10	50,400.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-11	5,810.00	
	To K.Krishna on A/c	Journal Voucher	JV-12	16,950.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-14	3,200.00	
	To K.Krishna on A/c	Journal Voucher	JV-15	25,435.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-16	3,930.00	
	To Tds Payable 16-17	Journal Voucher	JV-25	6,080.00	
	To Tds Payable 16-17	Journal Voucher	JV-26	3,012.00	
10-Nov-16	To B Basappa on A/c	Journal Voucher	JV-1	1,054.00	
	To K.Krishna on A/c	Journal Voucher	JV-2	1,701.00	
	To K.Krishna on A/c	Journal Voucher	JV-3	1,701.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-4		1,702.00
	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-7	26,191.00	
	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-8	13,927.00	
	To K.Krishna on A/c	Journal Voucher	JV-9	1,610.00	
	By N.Krishna on A/c	Journal Voucher	JV-10		1,611.00
	To B. Hanmanth - on A/c	Journal Voucher	JV-21	3,848.00	
11-Nov-16	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-1	21,443.00	
	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-2	19,658.00	
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-9	1,300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	5,941.00	
	Carried Over			44,06,954.00	43,895.00

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B & C Estates (16-17)

Allowance for Consumables Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,06,954.00	43,895.00
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-11	1,212.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	1,757.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	1,328.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	1,646.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-38	520.00	
	To HDFC Bank Ltd.	Bank Payment	BP-44	500.00	
17-Nov-16	To K.Krishna on A/c	Journal Voucher	JV-2	5,879.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-3		5,879.00
	To K.Krishna on A/c	Journal Voucher	JV-4	1,556.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-5		1,556.00
	To B Basappa on A/c	Journal Voucher	JV-14	8,248.00	
	To Mahender Pandit on A/c	Journal Voucher	JV-16	91,585.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-17	26,190.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-18	15,000.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-19	2,200.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-20	4,635.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-21	6,655.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-22	1,705.00	
	To R Raja Chary on Account	Journal Voucher	JV-23	7,840.00	
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-25	848.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	792.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	9,531.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	755.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	2,100.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	1,713.00	
	To HDFC Bank Ltd.	Bank Payment	BP-36	740.00	
	To HDFC Bank Ltd.	Bank Payment	BP-38	600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-39	1,424.00	
23-Nov-16	To Abdul Aziz W.O on A/c	Journal Voucher	JV-1	6,169.00	
	To Abdul Aziz W.O on A/c	Journal Voucher	JV-2	6,169.00	
	To N.Krishna on A/c	Journal Voucher	JV-3	35,220.00	
	To Abdul Aziz W.O on A/c	Journal Voucher	JV-4	2,908.00	
	To N.Krishna on A/c	Journal Voucher	JV-5	34,850.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-6	2,040.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-7	1,750.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-10	8,000.00	
	To A.Ramulu on A/c	Journal Voucher	JV-13	1,394.00	
	To B Basappa on A/c	Journal Voucher	JV-14	7,671.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-36	9,187.00	
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-18	550.00	
	To HDFC Bank Ltd.	Bank Payment	BP-19	896.00	
	To HDFC Bank Ltd.	Bank Payment	BP-20	1,221.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	902.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	1,300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	6,454.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	680.00	
	To HDFC Bank Ltd.	Bank Payment	BP-35	1,615.00	
29-Nov-16	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-4	46,560.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-5	78,120.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-6	26,190.00	
	To N.Krishna on A/c	Journal Voucher	JV-7	15,600.00	
	To N.Krishna on A/c	Journal Voucher	JV-9	17,550.00	
	To K.Krishna on A/c	Journal Voucher	JV-10	22,394.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-11	15,400.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-12	4,800.00	
	Carried Over			49,60,103.00	51,330.00

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B & C Estates (16-17)

Allowance for Consumables Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,60,103.00	51,330.00
29-Nov-16	To Mohammed Nadeem on A/c	Journal Voucher	JV-13	3,930.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-14	5,000.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-15	14,877.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-16	5,810.00	
	To Yousuf Ali WOR On A/c	Journal Voucher	JV-17	2,875.00	
30-Nov-16	To Tds Payable 16-17	Journal Voucher	JV-10	12,977.00	
	To Tds Payable 16-17	Journal Voucher	JV-11	9,469.00	
	To Tds Payable 16-17	Journal Voucher	JV-12	10,542.00	
1-Dec-16	To MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-6	4,767.00	
	To MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-8	1,958.00	
	To MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-9	1,876.00	
	To B Basappa on A/c	Journal Voucher	JV-12	10,266.00	
	To Mangilal-WO- on A/c	Journal Voucher	JV-13	5,374.00	
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-13	950.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	1,300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	660.00	
	To HDFC Bank Ltd.	Bank Payment	BP-20	6,623.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	1,282.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	666.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	652.00	
	To HDFC Bank Ltd.	Bank Payment	BP-53	11,259.00	
8-Dec-16	To Yousuf Ali WOR On A/c	Journal Voucher	JV-1	7,693.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-27	500.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-28	500.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-29	1,450.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-30	26,448.00	
	To N.Krishna on A/c	Journal Voucher	JV-31	9,480.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-36	1,173.00	
9-Dec-16	To B. Hanmanth - on A/c	Journal Voucher	JV-8	1,106.00	
	To MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-9	4,901.00	
	To B Basappa on A/c	Journal Voucher	JV-10	2,371.00	
	To MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-11	9,125.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-32	8,372.00	
	To HDFC Bank Ltd.	Bank Payment	BP-33	1,600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-34	928.00	
	To HDFC Bank Ltd.	Bank Payment	BP-35	1,824.00	
	To Tds Payable 16-17	Journal Voucher	JV-2	12,685.00	
	To HDFC Bank Ltd.	Bank Payment	BP-84	1,100.00	
	To HDFC Bank Ltd.	Bank Payment	BP-85	860.00	
15-Dec-16	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-14	2,090.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-15	5,596.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-16	7,000.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-17	9,405.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-18	29,247.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-19	14,877.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-20	6,505.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-21	11,000.00	
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-8	1,018.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	784.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	8,579.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	895.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	1,054.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	440.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-20	722.00	
	Carried Over			52,65,844.00	51,330.00

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B & C Estates (16-17)

Allowance for Consumables Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,65,844.00	51,330.00
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-27	700.00	
	To Tds Payable 16-17	Journal Voucher	JV-2	14,802.00	
20-Dec-16	To Janardhan Prasad on A/c	Journal Voucher	JV-11	6,610.00	
	To B Basappa on A/c	Journal Voucher	JV-16	6,432.00	
	To MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-19	5,095.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-21	26,190.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-22	5,810.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-23	1,860.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-24	79,615.00	
	To Mahender Pandit on A/c	Journal Voucher	JV-25	786.00	
	To P. Anil Kumar on A/c	Journal Voucher	JV-28	28,500.00	
	To K.Krishna on A/c	Journal Voucher	JV-29	3,545.00	
	By N.Krishna on A/c	Journal Voucher	JV-30		3,545.00
	To K.Krishna on A/c	Journal Voucher	JV-31	954.00	
	By N.Krishna on A/c	Journal Voucher	JV-32		954.00
21-Dec-16	To Md ShabuddinW.O on A/c	Journal Voucher	JV-30	2,214.00	
	To B Basappa on A/c	Journal Voucher	JV-31	8,994.00	
	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-32	3,124.00	
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-33	1,806.00	
	To R.Raja Chary-Workorders on A/c	Journal Voucher	JV-34	2,351.00	
	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-35	3,948.00	
22-Dec-16	To MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-3	1,968.00	
	To MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-4	1,813.00	
	To Md ShabuddinW.O on A/c	Journal Voucher	JV-5	1,958.00	
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-9	859.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	1,440.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	13,283.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	7,247.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	954.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	1,445.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	492.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	3,200.00	
30-Dec-16	To Janardhan Prasad on A/c	Journal Voucher	JV-1	1,083.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-2	2,400.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-3	78,120.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-4	9,405.00	
	To N.Krishna on A/c	Journal Voucher	JV-5	15,600.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-6	46,560.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-10	4,785.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-11	30,555.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-12	17,356.00	
	To N.Krishna on A/c	Journal Voucher	JV-13	10,237.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-14	4,635.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-15	26,448.00	
	To N.Krishna on A/c	Journal Voucher	JV-16	35,220.00	
	To K.Krishna on A/c	Journal Voucher	JV-17	20,406.00	
31-Dec-16	To Balaram Pradhan on Account	Journal Voucher	JV-1	17,356.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	1,844.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	2,009.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	740.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	11,613.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	2,170.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	3,700.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	760.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	14,675.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	975.00	
	Carried Over			58,62,491.00	55,829.00

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B & C Estates (16-17)

Allowance for Consumables Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,62,491.00	55,829.00
31-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-14	441.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	460.00	
7-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-4	400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	720.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	3,078.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	14,402.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	880.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	10,358.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	1,600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	1,789.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	241.00	
11-Jan-17	To Mohammed Nadeem on A/c	Journal Voucher	JV-2	4,785.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-3	16,810.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-4	5,810.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-5	26,448.00	
	To N.Krishna on A/c	Journal Voucher	JV-6	13,650.00	
	To N.Krishna on A/c	Journal Voucher	JV-7	15,600.00	
	To N.Krishna on A/c	Journal Voucher	JV-8	31,448.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-13	4,441.00	
	To K.Krishna on A/c	Journal Voucher	JV-16	1,594.00	
	To K.Krishna on A/c	Journal Voucher	JV-17	6,330.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-18	46,560.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-19	19,005.00	
	To K.Krishna on A/c	Journal Voucher	JV-20	77,235.00	
	To K.Krishna on A/c	Journal Voucher	JV-21	15,378.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-22	8,065.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-23	5,500.00	
12-Jan-17	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-2		6,330.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-4		1,595.00
16-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-10	8,370.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	742.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	1,741.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	1,300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	592.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	350.00	
	To HDFC Bank Ltd.	Bank Payment	BP-35	242.00	
	To Tds Payable 16-17	Journal Voucher	JV-4	15,953.00	
19-Jan-17	To B. Hanmanth - on A/c	Journal Voucher	JV-10	169.00	
	To Mahaveer Glass Plywood Hardware	Journal Voucher	JV-11	19,010.00	
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-12	1,258.00	
	To Yousuf Ali WOR On A/c	Journal Voucher	JV-13	2,721.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-14	6,300.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-15	3,120.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-16	3,788.00	
	To B Basappa on A/c	Journal Voucher	JV-17	24,914.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-18	38,822.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-19	12,853.00	
20-Jan-17	To Mangilal-WO- on A/c	Journal Voucher	JV-13	11,829.00	
	To B Basappa on A/c	Journal Voucher	JV-14	7,261.00	
	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-15	2,757.00	
	To Mahendra Pandit-Work Order on A/c	Journal Voucher	JV-16	3,200.00	
	To Rajadhani Tiles Company W.O on A/c	Journal Voucher	JV-17	3,360.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-18	16,965.00	
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-5	878.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	400.00	
	Carried Over			63,84,814.00	63,754.00

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B & C Estates (16-17)

Allowance for Consumables Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,84,814.00	63,754.00
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-22	10,437.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	1,095.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	3,616.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	252.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	472.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	751.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	1,600.00	
23-Jan-17	To Mohammed Nadeem on A/c	Journal Voucher	JV-2	4,785.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-3	1,450.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-4	1,450.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-5	3,456.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-6	22,850.00	
	To Purnima Mosaic Tiles	Journal Voucher	JV-7	9,479.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-10	2,100.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-18	72,661.00	
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-12	338.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	1,688.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	120.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	979.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	1,600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	1,100.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	1,210.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	10,254.00	
31-Jan-17	To Yousuf Ali WOR On A/c	Journal Voucher	JV-1	7,204.00	
	To Ramulu W.O on A/c	Journal Voucher	JV-3	5,129.00	
	To R.Raja Chary-Workorders on A/c	Journal Voucher	JV-4	22,912.00	
	To RavindraChary- on A/c	Journal Voucher	JV-6	3,750.00	
	To N.Krishna on A/c	Journal Voucher	JV-8	15,600.00	
	To N.Krishna on A/c	Journal Voucher	JV-9	10,237.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-10	8,800.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-11	78,120.00	
2-Feb-17	To Purnima Mosaic Tiles	Journal Voucher	JV-1	46,576.00	
	To Purnima Mosaic Tiles	Journal Voucher	JV-2	1,099.00	
	To B Basappa on A/c	Journal Voucher	JV-3	1,751.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-2	1,356.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	1,100.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	480.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	475.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	13,782.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	10,188.00	
	To HDFC Bank Ltd.	Bank Payment	BP-44	672.00	
	To HDFC Bank Ltd.	Bank Payment	BP-45	768.00	
	To HDFC Bank Ltd.	Bank Payment	BP-46	396.00	
	To HDFC Bank Ltd.	Bank Payment	BP-47	880.00	
	To HDFC Bank Ltd.	Bank Payment	BP-48	640.00	
9-Feb-17	To Mohammed Nadeem on A/c	Journal Voucher	JV-2	4,000.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-10	4,785.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-11	9,405.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-12	30,555.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-13	46,560.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-14	17,356.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-15	17,356.00	
	To N.Krishna on A/c	Journal Voucher	JV-16	15,612.00	
	To N.Krishna on A/c	Journal Voucher	JV-17	10,237.00	
	To N.Krishna on A/c	Journal Voucher	JV-18	14,400.00	
	To RavindraChary- on A/c	Journal Voucher	JV-19	3,750.00	
	Carried Over			69,44,488.00	63,754.00

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B & C Estates (16-17)

Allowance for Consumables Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,44,488.00	63,754.00
9-Feb-17	To B.Raminaidu on A/c	Journal Voucher	JV-20	5,810.00	
	To R.Raja Chary-Workorders on A/c	Journal Voucher	JV-21	6,875.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-30	1,058.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	13,941.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	1,356.00	
	To HDFC Bank Ltd.	Bank Payment	BP-37	740.00	
	To HDFC Bank Ltd.	Bank Payment	BP-40	11,102.00	
	To HDFC Bank Ltd.	Bank Payment	BP-41	360.00	
	To HDFC Bank Ltd.	Bank Payment	BP-43	560.00	
16-Feb-17	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-6	1,060.00	
	To B Basappa on A/c	Journal Voucher	JV-8	6,388.00	
	To Ramulu W.O on A/c	Journal Voucher	JV-9	10,283.00	
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-27	600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-34	1,100.00	
	To HDFC Bank Ltd.	Bank Payment	BP-36	480.00	
	To HDFC Bank Ltd.	Bank Payment	BP-37	597.00	
	To HDFC Bank Ltd.	Bank Payment	BP-40	3,200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-41	882.00	
	To HDFC Bank Ltd.	Bank Payment	BP-42	8,938.00	
	To HDFC Bank Ltd.	Bank Payment	BP-43	9,519.00	
	To HDFC Bank Ltd.	Bank Payment	BP-44	400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-45	1,008.00	
	To HDFC Bank Ltd.	Bank Payment	BP-46	1,078.00	
21-Feb-17	To Mohammed Nadeem on A/c	Journal Voucher	JV-17	4,200.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-18	2,090.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-19	1,450.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-20	2,310.00	
	To RavindraChary- on A/c	Journal Voucher	JV-21	3,750.00	
	To K.Krishna on A/c	Journal Voucher	JV-22	8,721.00	
	To K.Krishna on A/c	Journal Voucher	JV-23	19,225.00	
	To Radhakrishna on A/c	Journal Voucher	JV-24	4,313.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-27	33,757.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-28	10,041.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-29	8,800.00	
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-7	900.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	540.00	
	To HDFC Bank Ltd.	Bank Payment	BP-20	694.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	1,600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	180.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	490.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	160.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	2,296.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	1,263.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	9,308.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	12,028.00	
28-Feb-17	To RavindraChary- on A/c	Journal Voucher	JV-1	3,750.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-2	80,640.00	
	To N.Krishna on A/c	Journal Voucher	JV-3	34,560.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-4	7,176.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-5	48,221.00	
	To G. Giribabu on Account / Grp T. Srinivas	Journal Voucher	JV-8	82,298.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-9	2,015.00	
	To Pochaiah- on A/c	Journal Voucher	JV-10	4,705.00	
	To Pochaiah- on A/c	Journal Voucher	JV-11	4,705.00	
	To Mahaveer Glass Plywood Hardware	Journal Voucher	JV-60	13,522.00	
	To Mahaveer Glass Plywood Hardware	Journal Voucher	JV-62	16,902.00	
	Carried Over			74,58,433.00	63,754.00

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B & C Estates (16-17)

Allowance for Consumables Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,58,433.00	63,754.00
28-Feb-17	To Mahaveer Glass Plywood Hardware	Journal Voucher	JV-66	8,451.00	
	To Md Shabuddin W.O on A/c	Journal Voucher	JV-68	1,987.00	
	To Md Shabuddin W.O on A/c	Journal Voucher	JV-72	1,991.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-73	17,205.00	
	To Mahaveer Glass Plywood Hardware	Journal Voucher	JV-74	3,497.00	
	To Mahaveer Glass Plywood Hardware	Journal Voucher	JV-75	6,993.00	
	To Mahaveer Glass Plywood Hardware	Journal Voucher	JV-76	5,594.00	
	To Abdul Aziz W.O on A/c	Journal Voucher	JV-77	5,607.00	
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-78	1,466.00	
	To Mahaveer Glass Plywood Hardware	Journal Voucher	JV-79	2,357.00	
1-Mar-17	To Yousuf Ali WOR On A/c	Journal Voucher	JV-2	5,941.00	
	To B Basappa on A/c	Journal Voucher	JV-3	4,333.00	
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-27	706.00	
	To HDFC Bank Ltd.	Bank Payment	BP-41	1,401.00	
5-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-2	325.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-9	492.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	859.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	768.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	8,265.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	1,600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	460.00	
	To HDFC Bank Ltd.	Bank Payment	BP-19	853.00	
	To HDFC Bank Ltd.	Bank Payment	BP-20	9,740.00	
8-Mar-17	To A.Ramulu on A/c	Journal Voucher	JV-16	4,826.00	
	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-17	20,199.00	
	To N.Krishna on A/c	Journal Voucher	JV-18	34,560.00	
	To K.Krishna on A/c	Journal Voucher	JV-19	18,495.00	
9-Mar-17	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-3	1,183.00	
10-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-6	480.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	1,434.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	1,697.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	8,552.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	1,120.00	
	To HDFC Bank Ltd.	Bank Payment	BP-19	1,011.00	
	To HDFC Bank Ltd.	Bank Payment	BP-36	440.00	
	To HDFC Bank Ltd.	Bank Payment	BP-37	12,331.00	
	To HDFC Bank Ltd.	Bank Payment	BP-45	650.00	
16-Mar-17	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-2	15,000.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-6	80,640.00	
	To R.Raja Chary-Workorders on A/c	Journal Voucher	JV-14	8,275.00	
17-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-26	1,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	1,098.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	684.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	6,669.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	1,080.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	840.00	
	To HDFC Bank Ltd.	Bank Payment	BP-33	15,512.00	
	To HDFC Bank Ltd.	Bank Payment	BP-40	728.00	
21-Mar-17	To Balaram Pradhan on Account	Journal Voucher	JV-1	26,448.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-16	20,280.00	
	To Ramulu W.O on A/c	Journal Voucher	JV-17	8,816.00	
	To K.Krishna on A/c	Journal Voucher	JV-18	5,595.00	
	To K.Krishna on A/c	Journal Voucher	JV-19	25,745.00	
	Carried Over			78,77,212.00	63,754.00

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B & C Estates (16-17)

Allowance for Consumables Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,77,212.00	63,754.00
21-Mar-17	To K.Krishna on A/c	Journal Voucher	JV-20	13,714.00	
	To RavindraChary- on A/c	Journal Voucher	JV-21	3,750.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-22	1,62,180.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-23	30,555.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-24	16,810.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-25	2,310.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-26	10,000.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-27	6,300.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-28	8,020.00	
	To N.Krishna on A/c	Journal Voucher	JV-29	1,03,350.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-30	8,800.00	
24-Mar-17	To Yousuf Ali WOR On A/c	Journal Voucher	JV-1	5,311.00	
	To B Basappa on A/c	Journal Voucher	JV-2	5,344.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-3	2,179.00	
	To Md ShabuddinW.O on A/c	Journal Voucher	JV-4	2,997.00	
	To HDFC Bank Ltd.	Bank Payment	BP-47	744.00	
	To HDFC Bank Ltd.	Bank Payment	BP-48	600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-49	744.00	
	To HDFC Bank Ltd.	Bank Payment	BP-50	12,768.00	
	To HDFC Bank Ltd.	Bank Payment	BP-51	6,044.00	
	To HDFC Bank Ltd.	Bank Payment	BP-52	577.00	
	To HDFC Bank Ltd.	Bank Payment	BP-56	1,036.00	
25-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-2	4,800.00	
27-Mar-17	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-2	11,428.00	
	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-3	22,856.00	
	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-4	22,856.00	
28-Mar-17	To Mohammed Nadeem on A/c	Journal Voucher	JV-2	11,856.00	
	To MD Mahaboob on A/c	Journal Voucher	JV-3	15,000.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-4	12,852.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-5	8,800.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-6	73,140.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-7	80,640.00	
	To Pochaiah- on A/c	Journal Voucher	JV-8	8,070.00	
30-Mar-17	To MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-4	12,017.00	
	To B Basappa on A/c	Journal Voucher	JV-5	2,446.00	
	To Shauddin- Work Order On A/c	Journal Voucher	JV-6	3,663.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-24	720.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	512.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	404.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	350.00	
	To HDFC Bank Ltd.	Bank Payment	BP-35	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-37	770.00	
	To HDFC Bank Ltd.	Bank Payment	BP-40	552.00	
	To HDFC Bank Ltd.	Bank Payment	BP-41	3,709.00	
	To HDFC Bank Ltd.	Bank Payment	BP-42	10,079.00	
	By Ch.Mallesham-on A/c	Journal Voucher	JV-7		990.00
	By P.Balram on A/c	Journal Voucher	JV-15		990.00
	By Anand Water Proofing Works	Journal Voucher	JV-16		3,960.00
	To K.Krishna on A/c	Journal Voucher	JV-48	2,593.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-49		2,593.00
	To K.Krishna on A/c	Journal Voucher	JV-50	9,794.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-51		9,794.00
	To Janardhan Prasad on A/c	Journal Voucher	JV-53	7,383.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-54	18,806.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-55	73,140.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-56	17,356.00	
	Carried Over			87,18,737.00	82,081.00

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B & C Estates (16-17)

Allowance for Consumables Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,18,737.00	82,081.00
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-89	3,910.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-65	14,248.00	
	To Yousuf Ali WOR On A/c	Journal Voucher	JV-69	6,192.00	
	To B Basappa on A/c	Journal Voucher	JV-70	2,305.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-86	8,736.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-87	90,799.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-88	9,073.00	
	To Snehalata Hire Charges on Account	Journal Voucher	JV-90	75,300.00	
	To Snehalata Hire Charges on Account	Journal Voucher	JV-91	2,89,200.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-120	35,280.00	
				92,53,780.00	82,081.00
By	Closing Balance				91,71,699.00
				92,53,780.00	92,53,780.00

B & C Estates (16-17)

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

Allowance for Equipment

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-5	3,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	2,430.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	1,740.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	5,166.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	2,652.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	25,790.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	8,880.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	2,280.00	
11-Apr-16	By HDFC Bank Ltd.	Bank Receipt	BR-13		14,691.00
	To HDFC Bank Ltd.	Bank Payment	BP-10	14,691.00	
16-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-27	720.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	2,202.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	1,500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	1,609.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	5,650.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	27,421.00	
	To HDFC Bank Ltd.	Bank Payment	BP-33	3,006.00	
18-Apr-16	To Snehalatha on Account / Grp- T.Srinivas	Journal Voucher	JV-11	69,236.00	
21-Apr-16	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-18	49,990.00	
	To B Basappa on A/c	Journal Voucher	JV-20	15,541.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-22	5,949.00	
23-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-11	2,790.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	1,500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	7,200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	2,427.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	4,608.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	22,611.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	1,620.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	2,309.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	6,981.00	
	To Tds Payable 16-17	Journal Voucher	JV-1	59,600.00	
	To Tds Payable 16-17	Journal Voucher	JV-2	70,988.00	
26-Apr-16	To B.Raminaidu on A/c	Journal Voucher	JV-1	7,320.00	
	To N.Krishna on A/c	Journal Voucher	JV-2	37,920.00	
	To N.Krishna on A/c	Journal Voucher	JV-3	13,770.00	
	To N.Krishna on A/c	Journal Voucher	JV-4	6,900.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-5	24,480.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-6	21,330.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-7	5,820.00	
	To P.Suresh on A/c	Journal Voucher	JV-8	19,500.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-9	20,700.00	
27-Apr-16	To Tds Payable 16-17	Journal Voucher	JV-27	7,996.00	
28-Apr-16	To B Basappa on A/c	Journal Voucher	JV-2	6,438.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-3	1,198.00	
29-Apr-16	To Tds Payable 16-17	Journal Voucher	JV-8	86,036.00	
30-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-7	7,200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	22,930.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	2,790.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	390.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	975.00	

Carried Over

7,25,780.00

14,691.00

continued ...

B & C Estates (16-17)

Allowance for Equipment Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,25,780.00	14,691.00
30-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-16	3,060.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	7,075.00	
3-May-16	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-2	1,00,235.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-3	12,760.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-4	3,100.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-5	2,300.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-6	5,400.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-7	11,640.00	
	To N.Krishna on A/c	Journal Voucher	JV-8	5,355.00	
7-May-16	To Tds Payable 16-17	Journal Voucher	JV-1	6,922.00	
	To Tds Payable 16-17	Journal Voucher	JV-2	2,907.00	
	To B Basappa on A/c	Journal Voucher	JV-3	4,237.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	1,200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	31,449.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	6,562.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	4,459.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	6,300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	3,460.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	2,220.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	3,150.00	
	To K. Khelchand on A/c	Journal Voucher	JV-8	7,271.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-9	10,080.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-10	11,320.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-11	7,600.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-12	4,116.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-13	6,720.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-14	1,05,343.00	
9-May-16	To G.Tirupathi - Loan A/c	Journal Voucher	JV-1	3,43,958.00	
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-2	7,536.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	1,800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	720.00	
	To HDFC Bank Ltd.	Bank Payment	BP-19	900.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	2,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	5,250.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	1,200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	405.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	2,640.00	
	To HDFC Bank Ltd.	Bank Payment	BP-66	32,792.00	
16-May-16	To Janardhan Prasad on A/c	Journal Voucher	JV-1	7,271.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-2	7,416.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-3	24,480.00	
	To N.Krishna on A/c	Journal Voucher	JV-4	6,780.00	
	To N.Krishna on A/c	Journal Voucher	JV-5	37,920.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-6	85,046.00	
21-May-16	To HDFC Bank Ltd.	Bank Payment	BP-12	1,800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	1,500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	870.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	7,200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	35,169.00	
24-May-16	To Ch.Mallesham-on A/c	Journal Voucher	JV-7	3,34,611.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-8	1,09,628.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-9	12,760.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-10	1,400.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-11	27,600.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-12	6,402.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-13	16,065.00	
	Carried Over			22,25,540.00	14,691.00

continued ...

B & C Estates (16-17)

Allowance for Equipment Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,25,540.00	14,691.00
24-May-16	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-14	67,958.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-15	12,675.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-16	2,616.00	
	To N.Krishna on A/c	Journal Voucher	JV-17	24,885.00	
	To N.Krishna on A/c	Journal Voucher	JV-18	4,536.00	
	To N.Krishna on A/c	Journal Voucher	JV-19	4,536.00	
26-May-16	To Tds Payable 16-17	Journal Voucher	JV-4	2,745.00	
	To Tds Payable 16-17	Journal Voucher	JV-5	9,900.00	
27-May-16	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-1	77,288.00	
	To G.Tirupathi - Loan A/c	Journal Voucher	JV-2	1,14,015.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-3	10,454.00	
	To Tds Payable 16-17	Journal Voucher	JV-20	1,802.00	
	To B Basappa on A/c	Journal Voucher	JV-21	15,514.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-22	2,849.00	
	To Tds Payable 16-17	Journal Voucher	JV-24	2,955.00	
	To Tds Payable 16-17	Journal Voucher	JV-25	14,301.00	
	To Tds Payable 16-17	Journal Voucher	JV-26	9,768.00	
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-1	12,600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-2	750.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	27,455.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	5,841.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	4,642.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	2,865.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	1,716.00	
	To HDFC Bank Ltd.	Bank Payment	BP-36	900.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-3	3,25,148.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-8	66,043.00	
30-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-17		425.00
1-Jun-16	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-22	52,490.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-23	29,256.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-24	62,496.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-25	27,160.00	
	To Rajadhani Tiles Company W.O on A/c	Journal Voucher	JV-26	11,424.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-27	7,340.00	
	To R.Raja Chary-Workorders on A/c	Journal Voucher	JV-28	6,651.00	
4-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-20	1,800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	2,100.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	3,900.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	19,503.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	1,712.00	
	To HDFC Bank Ltd.	Bank Payment	BP-33	3,926.00	
	To HDFC Bank Ltd.	Bank Payment	BP-34	960.00	
	To HDFC Bank Ltd.	Bank Payment	BP-36	810.00	
7-Jun-16	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-3	40,740.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-4	91,346.00	
	To N.Krishna on A/c	Journal Voucher	JV-5	13,650.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-6	3,100.00	
8-Jun-16	To Balaram Pradhan on Account	Journal Voucher	JV-1	23,142.00	
9-Jun-16	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-15	3,49,668.00	
	To Rajadhani Tiles Company W.O on A/c	Journal Voucher	JV-16	9,900.00	
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-5	5,787.60	
	To HDFC Bank Ltd.	Bank Payment	BP-10	1,999.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	1,590.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	7,800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	2,592.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	24,375.00	
	Carried Over			38,59,514.60	15,116.00

continued ...

B & C Estates (16-17)

Allowance for Equipment Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,59,514.60	15,116.00
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-34	1,200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-40	1,020.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-9	8,536.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-10	9,760.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-11	2,300.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-12	2,200.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-13	16,590.00	
	To N.Krishna on A/c	Journal Voucher	JV-14	16,590.00	
13-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-5	1,440.00	
	To K.Krishna on A/c	Journal Voucher	JV-1	27,653.00	
17-Jun-16	To B Basappa on A/c	Journal Voucher	JV-1	10,111.00	
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-21	34,729.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	3,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	6,900.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	4,245.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	3,899.00	
	To HDFC Bank Ltd.	Bank Payment	BP-35	4,198.00	
	To HDFC Bank Ltd.	Bank Payment	BP-43	1,800.00	
22-Jun-16	To G,Tirupathi on A/c - Centring	Journal Voucher	JV-1	58,861.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-2	14,313.00	
	To G,Tirupathi on A/c - Centring	Journal Voucher	JV-3	88,587.00	
	To N.Krishna on A/c	Journal Voucher	JV-4	37,920.00	
	To N.Krishna on A/c	Journal Voucher	JV-5	24,885.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-6	16,065.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-7	24,480.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-8	7,320.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-9	6,402.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-10	35,468.00	
23-Jun-16	To K.Krishna on A/c	Journal Voucher	JV-1	701.00	
	To K.Krishna on A/c	Journal Voucher	JV-2	1,035.00	
	To K.Krishna on A/c	Journal Voucher	JV-3	4,134.00	
	To K.Krishna on A/c	Journal Voucher	JV-4	1,039.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-5		771.00
	By N.Krishna on A/c	Journal Voucher	JV-6		210.00
	By Balaram Pradhan on Account	Journal Voucher	JV-7		421.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-8		1,143.00
	By N.Krishna on A/c	Journal Voucher	JV-9		311.00
	By Balaram Pradhan on Account	Journal Voucher	JV-10		623.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-11		1,138.00
	By N.Krishna on A/c	Journal Voucher	JV-12		311.00
	By Balaram Pradhan on Account	Journal Voucher	JV-13		621.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-14		4,548.00
	By N.Krishna on A/c	Journal Voucher	JV-15		1,241.00
	By Balaram Pradhan on Account	Journal Voucher	JV-16		2,480.00
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-1	1,440.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	1,290.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	2,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	2,688.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	4,397.00	
	To HDFC Bank Ltd.	Bank Payment	BP-19	2,280.00	
	To HDFC Bank Ltd.	Bank Payment	BP-20	21,912.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	9,600.00	
27-Jun-16	To G,Tirupathi on A/c - Centring	Journal Voucher	JV-6	51,459.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-7	6,489.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-8	3,52,080.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-9	3,100.00	
	Carried Over			47,96,030.60	28,934.00

continued ...

B & C Estates (16-17)

Allowance for Equipment Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,96,030.60	28,934.00
27-Jun-16	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-10	16,000.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-11	7,860.00	
	To R.Raja Chary-Workorders on A/c	Journal Voucher	JV-12	23,624.00	
28-Jun-16	To K.Krishna on A/c	Journal Voucher	JV-2	4,220.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-3	2,411.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-4	4,822.00	
	To N.Krishna on A/c	Journal Voucher	JV-5	1,205.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-6	455.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-7	1,215.00	
	To N.Krishna on A/c	Journal Voucher	JV-8	455.00	
	To K.Krishna on A/c	Journal Voucher	JV-9	1,063.00	
29-Jun-16	To Cash A/c	Cash Payment	CP-3	7,181.00	
30-Jun-16	To P. Anil Kumar on A/c	Journal Voucher	JV-1	24,000.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-2	53,551.00	
	To Md ShabuddinW.O on A/c	Journal Voucher	JV-3	1,757.00	
	To Md ShabuddinW.O on A/c	Journal Voucher	JV-4	3,426.00	
	To Md ShabuddinW.O on A/c	Journal Voucher	JV-5	3,508.00	
	To B Basappa on A/c	Journal Voucher	JV-6	16,784.00	
	To Md ShabuddinW.O on A/c	Journal Voucher	JV-7	3,531.00	
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-9	1,695.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	1,500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	2,754.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	5,506.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	5,065.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	1,200.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-6	76,320.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-7	1,00,235.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-8	1,01,737.00	
	To HDFC Bank Ltd.	Bank Payment	BP-51	27,434.00	
4-Jul-16	To Abdul Aziz W.O on A/c	Journal Voucher	JV-11	15,733.00	
8-Jul-16	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-1	28,790.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-2	97,646.00	
	To N.Krishna on A/c	Journal Voucher	JV-3	13,650.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-4	23,142.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-5	40,740.00	
9-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-5	32,461.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	1,440.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	1,200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	4,639.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	2,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	1,872.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	2,284.00	
12-Jul-16	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-4	4,090.00	
	To B Basappa on A/c	Journal Voucher	JV-5	5,256.00	
	To Tds Payable 16-17	Journal Voucher	JV-6	8,395.00	
	To Ch.Mallesham-on A/c	Journal Voucher	JV-7	1,69,886.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-8	7,044.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-9	50,000.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-10	34,315.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-11	12,760.00	
	To N.Krishna on A/c	Journal Voucher	JV-12	37,920.00	
	To N.Krishna on A/c	Journal Voucher	JV-13	8,775.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-14	14,877.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-16	26,190.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-17	24,480.00	
15-Jul-16	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-1	31,988.00	
	Carried Over			59,98,517.60	28,934.00

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B & C Estates (16-17)

Allowance for Equipment Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,98,517.60	28,934.00
15-Jul-16	To Janardhan Prasad on A/c	Journal Voucher	JV-2	33,000.00	
16-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-6	2,270.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	1,680.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	4,262.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	2,335.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	3,900.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	2,364.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	27,568.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	1,500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	2,265.00	
20-Jul-16	By G.Tirupathi on A/c - Centring	Journal Voucher	JV-3		18,000.00
	To Tds Payable 16-17	Journal Voucher	JV-4	17,903.00	
	To B Basappa on A/c	Journal Voucher	JV-5	12,154.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-6	12,760.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-7	7,000.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-8	6,402.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-9	6,402.00	
21-Jul-16	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-2	22,543.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-7	22,543.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-14	9,540.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-25	30,740.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-26	6,667.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-27	69,063.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-28	92,310.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-37	3,76,054.00	
	By S.Manjula-on A/c.	Journal Voucher	JV-38		8,000.00
	To Ch.Mallesham-on A/c	Journal Voucher	JV-39	1,02,457.00	
	To Ch.Mallesham-on A/c	Journal Voucher	JV-40	29,130.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-41	57,603.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-42	37,155.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-43	73,105.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-44	1,65,242.00	
	By G.Tirupathi on A/c - Centring	Journal Voucher	JV-45		20,000.00
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-22	2,862.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	9,600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	1,430.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	2,790.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	3,462.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	2,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	3,600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	31,829.00	
	To HDFC Bank Ltd.	Bank Payment	BP-34	1,800.00	
25-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-1	50,369.00	
28-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-1	13,498.00	
	To Tds Payable 16-17	Journal Voucher	JV-2	35,512.00	
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-3	7,031.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-20	13,650.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-21	34,662.00	
	To Papuram on Account	Journal Voucher	JV-27	6,610.00	
	To N.Krishna on A/c	Journal Voucher	JV-28	16,065.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-29	8,190.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-30	7,320.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-31	7,320.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-32	3,100.00	
	To Marka Narsimhulu Goud W.O on A/c	Journal Voucher	JV-33	2,300.00	
	To MD Mahaboob on A/c	Journal Voucher	JV-34	5,150.00	
	Carried Over			75,06,984.60	74,934.00

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B & C Estates (16-17)

Allowance for Equipment Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,06,984.60	74,934.00
28-Jul-16	To K.Krishna on A/c	Journal Voucher	JV-35	828.00	
	By Balaram Pradhan on Account	Journal Voucher	JV-36		237.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-37		473.00
	By N.Krishna on A/c	Journal Voucher	JV-38		118.00
	To Tds Payable 16-17	Journal Voucher	JV-39	10,992.00	
	To K.Krishna on A/c	Journal Voucher	JV-40	5,789.00	
	By Balaram Pradhan on Account	Journal Voucher	JV-41		1,654.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-42		3,308.00
	By N.Krishna on A/c	Journal Voucher	JV-43		827.00
	To K.Krishna on A/c	Journal Voucher	JV-44	4,202.00	
	By Balaram Pradhan on Account	Journal Voucher	JV-45		1,200.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-46		2,400.00
	By N.Krishna on A/c	Journal Voucher	JV-47		601.00
	To S.Manjula-on A/c.	Journal Voucher	JV-48	94,207.00	
29-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-4	3,420.00	
	To Tds Payable 16-17	Journal Voucher	JV-8	23,663.00	
	To B Basappa on A/c	Journal Voucher	JV-9	12,054.00	
30-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-5	33,037.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	1,899.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	1,708.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	1,686.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	6,414.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	1,500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	2,550.00	
4-Aug-16	To Ch.Mallesham-on A/c	Journal Voucher	JV-2	4,70,749.00	
	To G,Tirupathi on A/c - Centring	Journal Voucher	JV-3	47,850.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-4	10,000.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-6	7,860.00	
	To MD Mahaboob on A/c	Journal Voucher	JV-7	2,706.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-8	6,890.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-9	12,963.00	
6-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-3	5,307.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	28,667.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	2,476.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	5,373.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	1,734.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	2,400.00	
8-Aug-16	To B Basappa on A/c	Journal Voucher	JV-5	16,460.00	
	To Tds Payable 16-17	Journal Voucher	JV-6	22,918.00	
	To Tds Payable 16-17	Journal Voucher	JV-7	8,322.00	
9-Aug-16	To Balaram Pradhan on Account	Journal Voucher	JV-1	9,492.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-2	16,000.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-3	1,400.00	
	To Papuram on Account	Journal Voucher	JV-4	21,442.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-5	10,200.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-7	19,005.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-8	67,958.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-9	41,896.00	
12-Aug-16	To Tds Payable 16-17	Journal Voucher	JV-2	63,537.00	
	To B Basappa on A/c	Journal Voucher	JV-3	11,977.00	
16-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-8	2,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	5,980.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	29,579.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	2,700.00	
	To HDFC Bank Ltd.	Bank Payment	BP-19	840.00	
	Carried Over			86,68,614.60	85,752.00

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B & C Estates (16-17)

Allowance for Equipment Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,68,614.60	85,752.00
16-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-20	5,496.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	1,800.00	
17-Aug-16	To S.Manjula-on A/c.	Journal Voucher	JV-1	4,00,996.00	
	To Ch.Mallesham-on A/c	Journal Voucher	JV-2	76,830.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-3	1,72,529.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-4	14,939.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-5	37,593.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-6	9,000.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-7	14,877.00	
	To N.Krishna on A/c	Journal Voucher	JV-8	66,240.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-9	89,040.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-10	40,740.00	
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-3	7,200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	1,200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	27,077.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	1,791.00	
	To HDFC Bank Ltd.	Bank Payment	BP-19	2,700.00	
	To HDFC Bank Ltd.	Bank Payment	BP-20	4,548.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	2,520.00	
22-Aug-16	To Balaram Pradhan on Account	Journal Voucher	JV-2	23,142.00	
	To N.Krishna on A/c	Journal Voucher	JV-3	13,650.00	
	To N.Krishna on A/c	Journal Voucher	JV-4	8,295.00	
25-Aug-16	To N.Krishna on A/c	Journal Voucher	JV-1	8,775.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-2	16,000.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-3	3,100.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-4	13,104.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-5	5,080.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-6	13,104.00	
	To Tds Payable 16-17	Journal Voucher	JV-7	36,520.00	
	To Tds Payable 16-17	Journal Voucher	JV-8	6,800.00	
	To Tds Payable 16-17	Journal Voucher	JV-9	19,753.00	
26-Aug-16	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-2	1,511.00	
	To B Basappa on A/c	Journal Voucher	JV-3	1,390.00	
	To Tds Payable 16-17	Journal Voucher	JV-4	7,350.00	
	To B Basappa on A/c	Journal Voucher	JV-5	3,928.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	3,668.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	6,089.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	1,500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	1,500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	2,592.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	24,721.00	
	To HDFC Bank Ltd.	Bank Payment	BP-35	1,260.00	
	To HDFC Bank Ltd.	Bank Payment	BP-36	1,200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-37	1,767.00	
	To HDFC Bank Ltd.	Bank Payment	BP-38	900.00	
	To HDFC Bank Ltd.	Bank Payment	BP-39	1,200.00	
31-Aug-16	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-1	73,140.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-2	44,802.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-3	9,000.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-4	13,104.00	
	To Papuram on Account	Journal Voucher	JV-5	31,744.00	
	To N.Krishna on A/c	Journal Voucher	JV-6	23,700.00	
	To N.Krishna on A/c	Journal Voucher	JV-7	80,640.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-9	73,404.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-10	17,918.00	
1-Sep-16	To B.Raminaidu on A/c	Journal Voucher	JV-2	11,620.00	
	Carried Over			1,02,52,701.60	85,752.00

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B & C Estates (16-17)

Allowance for Equipment Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,52,701.60	85,752.00
1-Sep-16	To B.Raminaidu on A/c	Journal Voucher	JV-3	11,620.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-4	71,125.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-5	99,916.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-6	3,869.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-7	7,115.00	
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-5	1,500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	4,800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	3,427.00	
	To HDFC Bank Ltd.	Bank Payment	BP-20	25,031.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	450.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	900.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	1,200.00	
7-Sep-16	To Ch.Mallesham-on A/c	Journal Voucher	JV-1	2,77,007.00	
8-Sep-16	To B Basappa on A/c	Journal Voucher	JV-4	7,619.00	
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-5	4,978.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-6	6,112.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-7	3,500.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-8	8,700.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-9	15,300.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-11	10,608.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-12	11,000.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-1	28,520.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	5,065.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	4,927.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	2,778.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	1,260.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	2,100.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	3,900.00	
15-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-2	23,661.00	
	To Tds Payable 16-17	Journal Voucher	JV-3	23,661.00	
	To Ramulu W.O on A/c	Journal Voucher	JV-4	18,071.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-5	27,000.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-6	4,26,279.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-9	3,540.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-10	4,600.00	
	To Tds Payable 16-17	Journal Voucher	JV-31	9,142.00	
16-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-22	1,026.00	
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-2	1,380.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	900.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	1,380.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	31,145.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	4,800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	2,700.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	2,016.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	1,267.00	
22-Sep-16	To B. Hanmanth - on A/c	Journal Voucher	JV-1	25,401.00	
	To B Basappa on A/c	Journal Voucher	JV-2	28,590.00	
	To Tds Payable 16-17	Journal Voucher	JV-3	35,951.00	
	To N.Krishna on A/c	Journal Voucher	JV-4	13,650.00	
	To N.Krishna on A/c	Journal Voucher	JV-5	89,040.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-6	45,405.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-7	2,02,294.00	
23-Sep-16	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-1	2,19,671.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-2	23,142.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-3	14,877.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-4	26,190.00	
	Carried Over			1,21,83,807.60	85,752.00

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B & C Estates (16-17)

Allowance for Equipment Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,83,807.60	85,752.00
23-Sep-16	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-5	40,740.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-6	40,950.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-7	12,272.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-8	1,03,485.00	
	To Tds Payable 16-17	Journal Voucher	JV-9	11,992.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-4	14,071.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	3,379.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	2,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	2,695.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	3,240.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	3,982.00	
	To HDFC Bank Ltd.	Bank Payment	BP-20	38,588.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	3,450.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	3,360.00	
29-Sep-16	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-1	1,05,191.00	
	To Tds Payable 16-17	Journal Voucher	JV-2	27,043.00	
	To Ch.Mallesham-on A/c	Journal Voucher	JV-3	3,03,651.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-4	11,657.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-5	6,720.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-6	9,000.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-7	3,100.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-8	3,500.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-9	11,620.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-10	11,620.00	
30-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-3	15,654.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	1,530.00	
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-4	2,710.00	
	To HDFC Bank Ltd.	Bank Payment	BP-20	4,800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	1,323.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	3,780.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	31,579.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	5,100.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	1,930.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	4,176.00	
	To HDFC Bank Ltd.	Bank Payment	BP-37	1,575.00	
6-Oct-16	To N.Krishna on A/c	Journal Voucher	JV-1	16,590.00	
	To N.Krishna on A/c	Journal Voucher	JV-2	24,885.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-3	16,000.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-4	92,276.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-5	6,446.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-6	18,037.00	
	To K.Krishna on A/c	Journal Voucher	JV-7	1,594.00	
	To K.Krishna on A/c	Journal Voucher	JV-8	4,705.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-9		2,748.00
	By Balaram Pradhan on Account	Journal Voucher	JV-10		1,563.00
	By N.Dharma Rao on A/c	Journal Voucher	JV-11		921.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-12		931.00
	By Balaram Pradhan on Account	Journal Voucher	JV-13		530.00
	By N.Dharma Rao on A/c	Journal Voucher	JV-14		312.00
	To K.Krishna on A/c	Journal Voucher	JV-15	6,330.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-16		3,697.00
	By Balaram Pradhan on Account	Journal Voucher	JV-17		2,100.00
	By N.Dharma Rao on A/c	Journal Voucher	JV-18		1,239.00
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-19	21,330.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-20	16,065.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-21	16,065.00	
	Carried Over			1,32,75,993.60	99,793.00

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B & C Estates (16-17)

Allowance for Equipment Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,75,993.60	99,793.00
6-Oct-16	To Mohammed Nadeem on A/c	Journal Voucher	JV-22	7,904.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-23	6,112.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-24	39,015.00	
	To Yousuf Ali WOR On A/c	Journal Voucher	JV-25	39,082.00	
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-9	1,380.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	3,576.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	1,975.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	12,673.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	33,559.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	900.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	840.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	4,020.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	5,100.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-29	44,580.00	
13-Oct-16	To R Raja Chary on Account	Journal Voucher	JV-1	11,760.00	
	To R Raja Chary on Account	Journal Voucher	JV-2	19,600.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-3	8,700.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-4	8,158.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-5	7,860.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-6	19,600.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-7	3,410.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-8	40,740.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-9	4,41,880.00	
	To B Basappa on A/c	Journal Voucher	JV-10	14,970.00	
	To Tds Payable 16-17	Journal Voucher	JV-11	1,828.00	
15-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-6	1,794.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	3,840.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	900.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	17,843.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	4,567.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	5,620.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	4,800.00	
26-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	10,721.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	2,200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	1,425.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	6,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	5,958.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	660.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	29,919.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	2,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	3,228.00	
27-Oct-16	To S.Manjula-on A/c.	Journal Voucher	JV-1	1,07,053.00	
	To Radhakrishna on A/c	Journal Voucher	JV-2	11,372.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-3	7,860.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-4	14,877.00	
	To Ch.Mallesham-on A/c	Journal Voucher	JV-5	3,25,927.00	
	To N.Krishna on A/c	Journal Voucher	JV-6	13,650.00	
	To N.Krishna on A/c	Journal Voucher	JV-7	8,775.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-8	16,000.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-9	3,500.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-10	11,000.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-11	33,774.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-12	11,620.00	
	To B Basappa on A/c	Journal Voucher	JV-15	10,458.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-16	2,975.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-17	12,709.00	
	Carried Over			1,47,48,640.60	99,793.00

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B & C Estates (16-17)

Allowance for Equipment Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,48,640.60	99,793.00
27-Oct-16	To B Basappa on A/c	Journal Voucher	JV-18	10,872.00	
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-19	1,584.00	
	To Tds Payable 16-17	Journal Voucher	JV-20	5,552.00	
	To Tds Payable 16-17	Journal Voucher	JV-21	3,518.00	
	To Tds Payable 16-17	Journal Voucher	JV-22	3,319.00	
	To Tds Payable 16-17	Journal Voucher	JV-23	1,087.00	
28-Oct-16	To G,Tirupathi on A/c - Centring	Journal Voucher	JV-3	3,32,712.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-6	8,377.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-7	23,142.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-8	10,083.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-9	40,740.00	
	To N.Krishna on A/c	Journal Voucher	JV-10	34,850.00	
	To N.Krishna on A/c	Journal Voucher	JV-11	8,775.00	
	To N.Krishna on A/c	Journal Voucher	JV-12	2,940.00	
	To N.Krishna on A/c	Journal Voucher	JV-13	13,650.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-14	6,456.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-15	24,768.00	
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-5	6,300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	3,118.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	2,574.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	28,827.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	20,627.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	2,160.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	1,200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	2,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	1,500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	3,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	6,217.00	
	To HDFC Bank Ltd.	Bank Payment	BP-33	2,209.00	
	To HDFC Bank Ltd.	Bank Payment	BP-78	1,627.00	
3-Nov-16	To G,Tirupathi on A/c - Centring	Journal Voucher	JV-4	85,874.00	
	To G,Tirupathi on A/c - Centring	Journal Voucher	JV-5	24,054.00	
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-6	7,596.00	
	To B Basappa on A/c	Journal Voucher	JV-7	11,503.00	
	To Ramulu W.O on A/c	Journal Voucher	JV-8	8,653.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-8	4,033.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	2,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	5,818.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	2,254.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	18,576.00	
	To HDFC Bank Ltd.	Bank Payment	BP-37	6,598.00	
	To HDFC Bank Ltd.	Bank Payment	BP-45	3,300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-48	28,618.00	
9-Nov-16	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-1	50,400.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-2	14,400.00	
	To B Basappa on A/c	Journal Voucher	JV-8	6,119.00	
	To Yousuf Ali WOR On A/c	Journal Voucher	JV-9	37,799.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-10	50,400.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-11	11,620.00	
	To K.Krishna on A/c	Journal Voucher	JV-12	50,852.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-14	6,400.00	
	To K.Krishna on A/c	Journal Voucher	JV-15	76,304.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-16	7,860.00	
	To Tds Payable 16-17	Journal Voucher	JV-25	12,160.00	
	To Tds Payable 16-17	Journal Voucher	JV-26	6,025.00	
10-Nov-16	To B Basappa on A/c	Journal Voucher	JV-1	2,108.00	
	Carried Over			1,59,04,548.60	99,793.00

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B & C Estates (16-17)

Allowance for Equipment Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,04,548.60	99,793.00
10-Nov-16	To K.Krishna on A/c	Journal Voucher	JV-2	1,701.00	
	To K.Krishna on A/c	Journal Voucher	JV-3	1,701.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-4		1,701.00
	To Ch.Mallesham-on A/c	Journal Voucher	JV-5	95,269.00	
	To G,Tirupathi on A/c - Centring	Journal Voucher	JV-6	67,489.00	
	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-7	52,383.00	
	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-8	27,855.00	
	To K.Krishna on A/c	Journal Voucher	JV-9	1,610.00	
	By N.Krishna on A/c	Journal Voucher	JV-10		1,610.00
	To B. Hanmanth - on A/c	Journal Voucher	JV-21	7,696.00	
11-Nov-16	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-1	42,886.00	
	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-2	39,315.00	
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-9	3,900.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	17,821.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	3,637.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	5,271.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	3,986.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	4,937.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	1,800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-38	1,560.00	
	To HDFC Bank Ltd.	Bank Payment	BP-44	1,500.00	
17-Nov-16	To Ch.Mallesham-on A/c	Journal Voucher	JV-1	3,90,264.00	
	To K.Krishna on A/c	Journal Voucher	JV-2	5,879.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-3		5,879.00
	To K.Krishna on A/c	Journal Voucher	JV-4	1,556.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-5		1,556.00
	To G,Tirupathi on A/c - Centring	Journal Voucher	JV-6	1,78,390.00	
	To G,Tirupathi on A/c - Centring	Journal Voucher	JV-7	39,415.00	
	To B Basappa on A/c	Journal Voucher	JV-14	16,496.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-15	4,54,184.00	
	To Mahender Pandit on A/c	Journal Voucher	JV-16	1,83,170.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-17	26,190.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-18	15,000.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-19	4,400.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-20	9,270.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-21	13,310.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-22	3,410.00	
	To R Raja Chary on Account	Journal Voucher	JV-23	15,680.00	
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-25	2,546.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	2,376.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	28,592.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	2,264.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	6,300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	5,137.00	
	To HDFC Bank Ltd.	Bank Payment	BP-36	2,220.00	
	To HDFC Bank Ltd.	Bank Payment	BP-38	1,800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-39	4,272.00	
23-Nov-16	To Abdul Aziz W.O on A/c	Journal Voucher	JV-1	12,338.00	
	To Abdul Aziz W.O on A/c	Journal Voucher	JV-2	12,338.00	
	To N.Krishna on A/c	Journal Voucher	JV-3	35,220.00	
	To Abdul Aziz W.O on A/c	Journal Voucher	JV-4	5,816.00	
	To N.Krishna on A/c	Journal Voucher	JV-5	34,850.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-6	4,080.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-7	3,500.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-10	16,000.00	
	To A.Ramulu on A/c	Journal Voucher	JV-13	2,788.00	
	Carried Over			1,78,25,916.60	1,10,539.00

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B & C Estates (16-17)

Allowance for Equipment Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,25,916.60	1,10,539.00
23-Nov-16	To B Basappa on A/c	Journal Voucher	JV-14	15,343.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-16	1,10,622.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-36	18,374.00	
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-18	1,650.00	
	To HDFC Bank Ltd.	Bank Payment	BP-19	2,688.00	
	To HDFC Bank Ltd.	Bank Payment	BP-20	3,664.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	2,707.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	3,900.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	19,363.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	2,040.00	
	To HDFC Bank Ltd.	Bank Payment	BP-35	4,846.00	
29-Nov-16	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-1	21,991.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-2	55,597.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-4	46,560.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-5	78,120.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-6	26,190.00	
	To N.Krishna on A/c	Journal Voucher	JV-7	15,600.00	
	To N.Krishna on A/c	Journal Voucher	JV-9	17,550.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-11	30,800.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-12	9,600.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-13	7,860.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-14	10,000.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-15	14,877.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-16	11,620.00	
	To Yousuf Ali WOR On A/c	Journal Voucher	JV-17	5,750.00	
30-Nov-16	To Tds Payable 16-17	Journal Voucher	JV-10	38,932.00	
	To Tds Payable 16-17	Journal Voucher	JV-11	28,407.00	
	To Tds Payable 16-17	Journal Voucher	JV-12	31,626.00	
1-Dec-16	To MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-6	9,534.00	
	To MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-8	3,915.00	
	To MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-9	3,751.00	
	To B Basappa on A/c	Journal Voucher	JV-12	20,532.00	
	To Mangilal-WO- on A/c	Journal Voucher	JV-13	10,748.00	
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-13	2,850.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	3,900.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	1,980.00	
	To HDFC Bank Ltd.	Bank Payment	BP-20	19,869.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	3,847.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	1,998.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	1,956.00	
	To HDFC Bank Ltd.	Bank Payment	BP-53	33,777.00	
8-Dec-16	To Yousuf Ali WOR On A/c	Journal Voucher	JV-1	15,386.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-27	1,000.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-28	1,000.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-29	2,900.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-30	26,448.00	
	To N.Krishna on A/c	Journal Voucher	JV-31	9,480.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-32	1,92,074.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-33	24,114.00	
	To Ch.Mallesham-on A/c	Journal Voucher	JV-34	80,364.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-36	2,347.00	
9-Dec-16	To B. Hanmanth - on A/c	Journal Voucher	JV-8	2,211.00	
	To MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-9	9,802.00	
	To B Basappa on A/c	Journal Voucher	JV-10	4,742.00	
	To MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-11	18,250.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-32	25,118.00	
	Carried Over			1,89,96,086.60	1,10,539.00

continued ...

B & C Estates (16-17)

Allowance for Equipment Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,96,086.60	1,10,539.00
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-33	4,800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-34	2,784.00	
	To HDFC Bank Ltd.	Bank Payment	BP-35	5,472.00	
	To Tds Payable 16-17	Journal Voucher	JV-2	38,054.00	
	To HDFC Bank Ltd.	Bank Payment	BP-84	3,300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-85	2,579.00	
15-Dec-16	To S.Manjula-on A/c.	Journal Voucher	JV-13	4,69,672.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-14	4,180.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-15	11,192.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-16	14,000.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-17	18,810.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-18	58,492.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-19	14,877.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-20	13,010.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-21	22,000.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-22	72,888.00	
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-8	3,056.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	2,352.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	25,735.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	2,683.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	2,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	3,162.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	1,320.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	1,500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-20	2,164.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	2,100.00	
	To Tds Payable 16-17	Journal Voucher	JV-2	44,406.00	
20-Dec-16	To Janardhan Prasad on A/c	Journal Voucher	JV-11	13,220.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-12	1,04,332.00	
	To B Basappa on A/c	Journal Voucher	JV-16	12,864.00	
	To MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-19	10,189.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-21	26,190.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-22	11,620.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-23	3,720.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-24	1,59,231.00	
	To Mahender Pandit on A/c	Journal Voucher	JV-25	1,568.00	
	To P. Anil Kumar on A/c	Journal Voucher	JV-28	28,500.00	
	To K.Krishna on A/c	Journal Voucher	JV-29	3,545.00	
	By N.Krishna on A/c	Journal Voucher	JV-30		3,545.00
	To K.Krishna on A/c	Journal Voucher	JV-31	954.00	
	By N.Krishna on A/c	Journal Voucher	JV-32		954.00
21-Dec-16	To Md ShabuddinW.O on A/c	Journal Voucher	JV-30	4,429.00	
	To B Basappa on A/c	Journal Voucher	JV-31	17,988.00	
	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-32	6,248.00	
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-33	3,612.00	
	To R.Raja Chary-Workorders on A/c	Journal Voucher	JV-34	4,702.00	
	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-35	7,896.00	
22-Dec-16	To MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-3	3,937.00	
	To MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-4	3,627.00	
	To Md ShabuddinW.O on A/c	Journal Voucher	JV-5	3,915.00	
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-9	2,577.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	4,320.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	39,850.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	21,740.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	2,860.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	4,333.00	
	Carried Over			2,03,51,041.60	1,15,038.00

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B & C Estates (16-17)

Allowance for Equipment Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,51,041.60	1,15,038.00
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-15	1,475.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	9,600.00	
30-Dec-16	To Janardhan Prasad on A/c	Journal Voucher	JV-1	2,166.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-2	4,800.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-3	78,120.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-4	18,810.00	
	To N.Krishna on A/c	Journal Voucher	JV-5	15,600.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-6	46,560.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-7	64,803.00	
	To Ch.Mallesham-on A/c	Journal Voucher	JV-8	4,16,282.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-9	2,11,352.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-10	9,570.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-11	30,555.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-12	17,356.00	
	To N.Krishna on A/c	Journal Voucher	JV-13	10,237.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-14	9,270.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-15	26,448.00	
	To N.Krishna on A/c	Journal Voucher	JV-16	35,220.00	
	To K.Krishna on A/c	Journal Voucher	JV-17	61,218.00	
31-Dec-16	To Balaram Pradhan on Account	Journal Voucher	JV-1	17,356.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	5,531.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	6,028.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	2,220.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	34,840.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	6,512.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	11,100.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	2,280.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	44,024.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	2,925.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	1,322.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	1,380.00	
7-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-4	1,200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	2,160.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	43,205.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	1,200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	2,640.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	31,073.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	4,800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	5,366.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	724.00	
11-Jan-17	To Mohammed Nadeem on A/c	Journal Voucher	JV-2	9,570.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-3	33,620.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-4	11,620.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-5	26,448.00	
	To N.Krishna on A/c	Journal Voucher	JV-6	13,650.00	
	To N.Krishna on A/c	Journal Voucher	JV-7	15,600.00	
	To N.Krishna on A/c	Journal Voucher	JV-8	31,447.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-9	4,87,771.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-10	25,900.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-11	69,788.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-12	78,287.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-13	4,441.00	
	To S Bikshapathi on A/c	Journal Voucher	JV-14	1,09,528.00	
	To Ch.Mallesham-on A/c	Journal Voucher	JV-15	83,023.00	
	To K.Krishna on A/c	Journal Voucher	JV-16	1,594.00	
	To K.Krishna on A/c	Journal Voucher	JV-17	6,330.00	
	Carried Over			2,26,56,986.60	1,15,038.00

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B & C Estates (16-17)

Allowance for Equipment Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,56,986.60	1,15,038.00
11-Jan-17	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-18	46,560.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-19	38,010.00	
	To K.Krishna on A/c	Journal Voucher	JV-20	2,31,705.00	
	To K.Krishna on A/c	Journal Voucher	JV-21	46,134.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-22	16,129.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-23	11,000.00	
12-Jan-17	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-2		3,684.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-4		1,594.00
16-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-10	25,108.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	2,227.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	5,222.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	3,900.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	1,775.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	1,050.00	
	To HDFC Bank Ltd.	Bank Payment	BP-35	726.00	
	To Tds Payable 16-17	Journal Voucher	JV-4	47,859.00	
19-Jan-17	To B. Hanmanth - on A/c	Journal Voucher	JV-10	337.00	
	To Mahaveer Glass Plywood Hardware	Journal Voucher	JV-11	38,020.00	
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-12	2,515.00	
	To Yousuf Ali WOR On A/c	Journal Voucher	JV-13	5,442.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-14	12,600.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-15	6,240.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-16	7,578.00	
	To B Basappa on A/c	Journal Voucher	JV-17	49,829.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-18	38,822.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-19	12,853.00	
20-Jan-17	To Mangilal-WO- on A/c	Journal Voucher	JV-13	23,658.00	
	To B Basappa on A/c	Journal Voucher	JV-14	14,522.00	
	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-15	5,515.00	
	To Mahendra Pandit-Work Order on A/c	Journal Voucher	JV-16	6,400.00	
	To Rajadhani Tiles Company W.O on A/c	Journal Voucher	JV-17	6,720.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-18	33,931.00	
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-5	2,632.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	1,200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	31,312.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	3,285.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	10,847.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	756.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	1,416.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	2,253.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	4,800.00	
23-Jan-17	To Janardhan Prasad on A/c	Journal Voucher	JV-1	54,443.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-2	9,570.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-3	2,900.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-4	2,900.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-5	6,912.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-6	45,698.00	
	To Purnima Mosaic Tiles	Journal Voucher	JV-7	18,959.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-8	50,049.00	
	To Ch.Mallesham-on A/c	Journal Voucher	JV-9	4,42,300.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-10	4,200.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-18	72,661.00	
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-12	1,014.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	5,062.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	360.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	2,937.00	
	Carried Over			2,41,77,839.60	1,20,316.00

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B & C Estates (16-17)

Allowance for Equipment Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,77,839.60	1,20,316.00
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-23	4,800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	3,300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	3,631.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	30,761.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	36,351.00	
31-Jan-17	To Yousuf Ali WOR On A/c	Journal Voucher	JV-1	14,408.00	
	To Ramulu W.O on A/c	Journal Voucher	JV-3	10,258.00	
	To R.Raja Chary-Workorders on A/c	Journal Voucher	JV-4	45,824.00	
	To Ch.Mallesham-on A/c	Journal Voucher	JV-5	79,826.00	
	To RavindraChary- on A/c	Journal Voucher	JV-6	7,500.00	
	To N.Krishna on A/c	Journal Voucher	JV-8	15,600.00	
	To N.Krishna on A/c	Journal Voucher	JV-9	10,237.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-10	17,600.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-11	78,120.00	
2-Feb-17	To Purnima Mosaic Tiles	Journal Voucher	JV-1	31,051.00	
	To Purnima Mosaic Tiles	Journal Voucher	JV-2	2,198.00	
	To B Basappa on A/c	Journal Voucher	JV-3	3,501.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-2	4,068.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	3,300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	1,440.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	1,425.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	41,348.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	30,565.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	6,300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-44	2,016.00	
	To HDFC Bank Ltd.	Bank Payment	BP-45	2,304.00	
	To HDFC Bank Ltd.	Bank Payment	BP-46	1,188.00	
	To HDFC Bank Ltd.	Bank Payment	BP-47	2,639.00	
	To HDFC Bank Ltd.	Bank Payment	BP-48	1,921.00	
9-Feb-17	To Mohammed Nadeem on A/c	Journal Voucher	JV-2	8,000.00	
	To G,Tirupathi on A/c - Centring	Journal Voucher	JV-4	83,475.00	
	To G,Tirupathi on A/c - Centring	Journal Voucher	JV-5	2,28,185.00	
	To G,Tirupathi on A/c - Centring	Journal Voucher	JV-6	74,773.00	
	To G,Tirupathi on A/c - Centring	Journal Voucher	JV-7	27,082.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-8	80,707.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-9	1,66,815.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-10	9,570.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-11	18,810.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-12	30,555.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-13	46,560.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-14	17,356.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-15	17,356.00	
	To N.Krishna on A/c	Journal Voucher	JV-16	15,612.00	
	To N.Krishna on A/c	Journal Voucher	JV-17	10,237.00	
	To N.Krishna on A/c	Journal Voucher	JV-18	14,400.00	
	To RavindraChary- on A/c	Journal Voucher	JV-19	7,500.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-20	11,620.00	
	To R.Raja Chary-Workorders on A/c	Journal Voucher	JV-21	13,750.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-30	3,172.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	41,825.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	4,068.00	
	To HDFC Bank Ltd.	Bank Payment	BP-37	2,220.00	
	To HDFC Bank Ltd.	Bank Payment	BP-40	33,307.00	
	To HDFC Bank Ltd.	Bank Payment	BP-41	1,080.00	
	To HDFC Bank Ltd.	Bank Payment	BP-43	1,680.00	
16-Feb-17	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-6	2,120.00	
	Carried Over			2,56,43,154.60	1,20,316.00

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B & C Estates (16-17)

Allowance for Equipment Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,43,154.60	1,20,316.00
16-Feb-17	To Abdul Aziz W.O on A/c	Journal Voucher	JV-7	18,597.00	
	To B Basappa on A/c	Journal Voucher	JV-8	12,775.00	
	To Ramulu W.O on A/c	Journal Voucher	JV-9	20,567.00	
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-27	1,800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-34	3,300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-36	1,440.00	
	To HDFC Bank Ltd.	Bank Payment	BP-37	1,789.00	
	To HDFC Bank Ltd.	Bank Payment	BP-40	9,600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-41	2,646.00	
	To HDFC Bank Ltd.	Bank Payment	BP-42	26,815.00	
	To HDFC Bank Ltd.	Bank Payment	BP-43	28,556.00	
	To HDFC Bank Ltd.	Bank Payment	BP-44	1,200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-45	3,024.00	
	To HDFC Bank Ltd.	Bank Payment	BP-46	3,233.00	
21-Feb-17	To S.Manjula-on A/c.	Journal Voucher	JV-16	1,30,141.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-17	8,400.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-18	4,180.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-19	2,900.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-20	4,620.00	
	To RavindraChary- on A/c	Journal Voucher	JV-21	7,500.00	
	To Radhakrishna on A/c	Journal Voucher	JV-24	8,627.00	
	To G,Tirupathi on A/c - Centring	Journal Voucher	JV-25	2,42,744.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-26	57,798.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-27	67,514.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-28	20,083.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-29	17,600.00	
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-7	2,700.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	1,620.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	1,600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-20	2,082.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	4,800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	540.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	1,470.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	480.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	6,889.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	3,788.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	27,925.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	36,086.00	
28-Feb-17	To RavindraChary- on A/c	Journal Voucher	JV-1	7,500.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-2	80,640.00	
	To N.Krishna on A/c	Journal Voucher	JV-3	34,560.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-4	14,352.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-5	48,221.00	
	To G,Tirupathi on A/c - Centring	Journal Voucher	JV-6	25,437.00	
	To G,Tirupathi on A/c - Centring	Journal Voucher	JV-7	79,758.00	
	To G. Giribabu on Account / Grp T. Srinivas	Journal Voucher	JV-8	82,298.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-9	4,030.00	
	To Pochaiah- on A/c	Journal Voucher	JV-10	9,410.00	
	To Pochaiah- on A/c	Journal Voucher	JV-11	9,410.00	
	To Mahaveer Glass Plywood Hardware	Journal Voucher	JV-60	27,043.00	
	To Mahaveer Glass Plywood Hardware	Journal Voucher	JV-62	33,804.00	
	To Mahaveer Glass Plywood Hardware	Journal Voucher	JV-66	16,902.00	
	To Md ShabuddinW.O on A/c	Journal Voucher	JV-68	3,975.00	
	To Md ShabuddinW.O on A/c	Journal Voucher	JV-72	3,981.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-73	34,411.00	
	To Mahaveer Glass Plywood Hardware	Journal Voucher	JV-74	6,993.00	
	Carried Over			2,69,63,308.60	1,20,316.00

continued ...

B & C Estates (16-17)

Allowance for Equipment Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,63,308.60	1,20,316.00
28-Feb-17	To Mahaveer Glass Plywood Hardware	Journal Voucher	JV-75	13,986.00	
	To Mahaveer Glass Plywood Hardware	Journal Voucher	JV-76	11,189.00	
	To Abdul Aziz W.O on A/c	Journal Voucher	JV-77	11,214.00	
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-78	2,933.00	
	To Mahaveer Glass Plywood Hardware	Journal Voucher	JV-79	4,714.00	
1-Mar-17	To Yousuf Ali WOR On A/c	Journal Voucher	JV-2	11,882.00	
	To B Basappa on A/c	Journal Voucher	JV-3	2,889.00	
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-27	2,118.00	
	To HDFC Bank Ltd.	Bank Payment	BP-41	4,203.00	
	To Ch.Mallesham-on A/c	Journal Voucher	JV-4	4,58,560.00	
5-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-2	975.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-9	1,476.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	2,578.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	2,304.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	24,796.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	4,800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	1,380.00	
	To HDFC Bank Ltd.	Bank Payment	BP-19	2,559.00	
	To HDFC Bank Ltd.	Bank Payment	BP-20	29,222.00	
8-Mar-17	To Ch.Mallesham-on A/c	Journal Voucher	JV-13	80,208.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-14	2,45,836.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-15	81,415.00	
	To A.Ramulu on A/c	Journal Voucher	JV-16	9,653.00	
	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-17	40,399.00	
	To N.Krishna on A/c	Journal Voucher	JV-18	34,560.00	
9-Mar-17	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-3	2,366.00	
10-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-6	1,440.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	2,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	1,500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	4,302.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	5,092.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	25,656.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	3,360.00	
	To HDFC Bank Ltd.	Bank Payment	BP-19	3,034.00	
	To HDFC Bank Ltd.	Bank Payment	BP-36	1,320.00	
	To HDFC Bank Ltd.	Bank Payment	BP-37	36,993.00	
	To HDFC Bank Ltd.	Bank Payment	BP-45	1,950.00	
16-Mar-17	To Ch.Mallesham-on A/c	Journal Voucher	JV-1	4,66,476.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-2	30,000.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-3	32,888.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-4	73,483.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-5	1,77,585.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-6	80,640.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-7	26,980.00	
	To R.Raja Chary-Workorders on A/c	Journal Voucher	JV-14	16,550.00	
17-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-26	4,200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	3,294.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	2,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	2,052.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	20,008.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	3,240.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	2,520.00	
	To HDFC Bank Ltd.	Bank Payment	BP-33	46,536.00	
	To HDFC Bank Ltd.	Bank Payment	BP-40	2,184.00	
21-Mar-17	To Balaram Pradhan on Account	Journal Voucher	JV-1	26,448.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-16	40,560.00	
	Carried Over			2,91,96,614.60	1,20,316.00

continued ...

B & C Estates (16-17)

Allowance for Equipment Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,96,614.60	1,20,316.00
21-Mar-17	To Ramulu W.O on A/c	Journal Voucher	JV-17	17,631.00	
	To RavindraChary- on A/c	Journal Voucher	JV-21	7,500.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-22	1,62,180.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-23	30,555.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-24	33,620.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-25	4,620.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-26	20,000.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-27	12,600.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-28	16,040.00	
	To N.Krishna on A/c	Journal Voucher	JV-29	1,03,350.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-30	17,600.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-31	2,58,800.00	
	To Ch.Mallesham-on A/c	Journal Voucher	JV-32	82,367.00	
24-Mar-17	To Yousuf Ali WOR On A/c	Journal Voucher	JV-1	10,623.00	
	To B Basappa on A/c	Journal Voucher	JV-2	10,687.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-3	4,358.00	
	To Md ShabuddinW.O on A/c	Journal Voucher	JV-4	5,995.00	
	To HDFC Bank Ltd.	Bank Payment	BP-47	2,232.00	
	To HDFC Bank Ltd.	Bank Payment	BP-48	1,800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-49	2,232.00	
	To HDFC Bank Ltd.	Bank Payment	BP-51	18,133.00	
	To HDFC Bank Ltd.	Bank Payment	BP-52	1,732.00	
	To HDFC Bank Ltd.	Bank Payment	BP-56	3,108.00	
25-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-2	6,400.00	
27-Mar-17	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-2	22,856.00	
	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-3	45,712.00	
	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-4	45,712.00	
28-Mar-17	To Mohammed Nadeem on A/c	Journal Voucher	JV-2	23,712.00	
	To MD Mahaboob on A/c	Journal Voucher	JV-3	30,000.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-4	25,706.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-5	17,600.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-6	73,140.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-7	80,640.00	
	To Pochaiah- on A/c	Journal Voucher	JV-8	16,140.00	
30-Mar-17	To MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-4	24,033.00	
	To B Basappa on A/c	Journal Voucher	JV-5	4,891.00	
	To Shauddin- Work Order On A/c	Journal Voucher	JV-6	7,328.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-24	2,160.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	1,536.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	1,212.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	1,050.00	
	To HDFC Bank Ltd.	Bank Payment	BP-35	2,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-37	2,311.00	
	To HDFC Bank Ltd.	Bank Payment	BP-40	1,655.00	
	To HDFC Bank Ltd.	Bank Payment	BP-41	11,129.00	
	To HDFC Bank Ltd.	Bank Payment	BP-42	30,239.00	
	By Ch.Mallesham-on A/c	Journal Voucher	JV-7		1,980.00
	By N.Dharma Rao on A/c	Journal Voucher	JV-8		1,980.00
	By K.Krishna on A/c	Journal Voucher	JV-9		990.00
	By K.Krishna on A/c	Journal Voucher	JV-10		1,980.00
	By K.Krishna on A/c	Journal Voucher	JV-11		1,980.00
	By MD Mahaboob on A/c	Journal Voucher	JV-12		990.00
	By MD Mahaboob on A/c	Journal Voucher	JV-13		990.00
	By MD Mahaboob on A/c	Journal Voucher	JV-14		990.00
	By P.Balram on A/c	Journal Voucher	JV-15		1,980.00
	By Anand Water Proofing Works	Journal Voucher	JV-16		3,960.00
	Carried Over			3,05,01,939.60	1,38,136.00

continued ...

B & C Estates (16-17)

Allowance for Equipment Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,01,939.60	1,38,136.00
31-Mar-17	To K.Krishna on A/c	Journal Voucher	JV-48	2,593.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-49		2,593.00
	To K.Krishna on A/c	Journal Voucher	JV-50	9,794.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-51		9,794.00
	To S.Manjula-on A/c.	Journal Voucher	JV-52	1,44,417.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-53	14,768.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-54	18,806.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-55	73,140.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-56	17,356.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-57	46,608.00	
	To HDFC Bank Ltd.	Bank Payment	BP-89	2,347.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-65	28,496.00	
	To Yousuf Ali WOR On A/c	Journal Voucher	JV-69	12,384.00	
	To B Basappa on A/c	Journal Voucher	JV-70	4,611.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-86	17,472.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-87	90,799.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-88	9,073.00	
	To Snehalata Hire Charges on Account	Journal Voucher	JV-90	1,50,600.00	
	To Snehalata Hire Charges on Account	Journal Voucher	JV-91	5,78,400.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-120	70,560.00	
				3,17,94,163.60	1,50,523.00
By	Closing Balance				3,16,43,640.60
				3,17,94,163.60	3,17,94,163.60

B & C Estates (16-17)

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

Allowance for Transport Charges

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-16	To Tds Payable 16-17	Journal Voucher	JV-1	29,800.00	
	To Tds Payable 16-17	Journal Voucher	JV-2	35,494.00	
27-Apr-16	To Tds Payable 16-17	Journal Voucher	JV-27	3,998.00	
29-Apr-16	To Tds Payable 16-17	Journal Voucher	JV-8	43,018.00	
7-May-16	To Tds Payable 16-17	Journal Voucher	JV-2	1,453.00	
26-May-16	To Tds Payable 16-17	Journal Voucher	JV-4	1,372.00	
	To Tds Payable 16-17	Journal Voucher	JV-5	4,950.00	
27-May-16	To Tds Payable 16-17	Journal Voucher	JV-24	1,477.00	
1-Jun-16	To Rajadhani Tiles Company W.O on A/c	Journal Voucher	JV-26	5,712.00	
9-Jun-16	To Rajadhani Tiles Company W.O on A/c	Journal Voucher	JV-16	4,950.00	
				1,32,224.00	
By	Closing Balance				1,32,224.00
				1,32,224.00	1,32,224.00

B & C Estates (16-17)

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

Alpine Estates

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Linus Consultants Pvt Ltd	Journal Voucher	JV-118	34,500.00	
				34,500.00	
	By Closing Balance				34,500.00
				34,500.00	34,500.00

B & C Estates (16-17)

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

Aluminium Centre(P) Ltd.

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-6	2,722.00	
10-Feb-17	By Miscellaneous Expenses	Journal Voucher	JV-9		2,722.00
				2,722.00	2,722.00

B & C Estates (16-17)

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

Aluminum Windows

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-16	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-32	20,051.00	
	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-35	25,369.00	
				45,420.00	
By	Closing Balance				45,420.00
				45,420.00	45,420.00

B & C Estates (16-17)

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

Amardeep Suitings & Shirtings Specialist

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,740.00	
9-Apr-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		1,740.00
9-Jun-16	By Consumables	Journal Voucher	JV-3		1,160.00
	By Consumables	Journal Voucher	JV-4		2,320.00
13-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-17	1,160.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	2,320.00	
8-Sep-16	By Consumables	Journal Voucher	JV-18		1,160.00
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-40	1,160.00	
15-Dec-16	By Consumables	Journal Voucher	JV-8		1,160.00
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-59	1,160.00	
20-Jan-17	By Consumables	Journal Voucher	JV-6		1,000.00
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-37	1,000.00	
				8,540.00	8,540.00

B & C Estates (16-17)

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

Ambica Silk Palace

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-4	750.00	
4-Jul-16	By Sundry Purchases	Journal Voucher	JV-9		1,500.00
6-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-2	750.00	
27-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-6	1,500.00	
31-Mar-17	By Sundry Purchases	Journal Voucher	JV-62		1,500.00
				3,000.00	3,000.00

B & C Estates (16-17)

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

AMC Charges for Lift (OTIS)

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-17	To Tds Payable 16-17	Journal Voucher	JV-1	4,512.00	
	To Tds Payable 16-17	Journal Voucher	JV-2	4,512.00	
				9,024.00	
	By Closing Balance				9,024.00
				9,024.00	9,024.00

B & C Estates (16-17)

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

Anand Water Proofing Works

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				64,752.00
9-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-17	25,000.00	
16-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-19	10,000.00	
30-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-24	10,000.00	
26-May-16	By Chemicals	Journal Voucher	JV-1		27,531.00
	By Chemicals	Journal Voucher	JV-2		16,529.00
27-May-16	By Waterproofing Work	Journal Voucher	JV-23		15,412.00
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-31	20,000.00	
4-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-16	20,000.00	
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-28	10,000.00	
4-Jul-16	By Chemicals	Journal Voucher	JV-12		16,696.00
9-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-24	10,000.00	
16-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-18	10,000.00	
8-Sep-16	By Waterproofing Work	Journal Voucher	JV-10		10,900.00
15-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	50,000.00	
27-Oct-16	By Waterproofing Work	Journal Voucher	JV-24		30,589.00
	By Waterproofing Work	Journal Voucher	JV-25		30,589.00
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-24	20,000.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-50	7,000.00	
17-Nov-16	By Chemicals	Journal Voucher	JV-13		4,106.00
1-Dec-16	By Chemicals	Journal Voucher	JV-10		30,859.00
	By Chemicals	Journal Voucher	JV-11		12,286.00
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-42	40,000.00	
9-Dec-16	By Chemicals	Journal Voucher	JV-12		25,924.00
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-88	20,000.00	
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-9	60,000.00	
20-Dec-16	By Chemicals	Journal Voucher	JV-14		1,06,098.00
	By Chemicals	Journal Voucher	JV-15		18,303.00
	By Chemicals	Journal Voucher	JV-20		11,112.00
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-18	75,000.00	
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-19	20,000.00	
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-15	50,000.00	
8-Mar-17	By Waterproofing Work	Journal Voucher	JV-20		27,083.00
	By Waterproofing Work	Journal Voucher	JV-21		27,083.00
	By Waterproofing Work	Journal Voucher	JV-22		27,083.00
	By Waterproofing Work	Journal Voucher	JV-23		27,083.00
	By Waterproofing Work	Journal Voucher	JV-24		27,083.00
10-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-24	60,000.00	
17-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-17	20,000.00	
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-27	20,000.00	
31-Mar-17	To Allowance for Consumables	Journal Voucher	JV-16	10,000.00	
	By Waterproofing Work	Journal Voucher	JV-66		29,785.00
	By Waterproofing Work	Journal Voucher	JV-67		27,083.00
	By Waterproofing Work	Journal Voucher	JV-68		75,600.00
				5,67,000.00	6,89,569.00
To	Closing Balance			1,22,569.00	
				6,89,569.00	6,89,569.00

B & C Estates (16-17)

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

Andhra Pumps & Motors

Ledger Account

1-Apr-16 to 31-Mar-17

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-2	1,46,003.00	
7-Oct-16	By Plumbing and Sanitary	Journal Voucher	JV-25		1,46,041.00
				1,46,003.00	1,46,041.00
				38.00	
	To Closing Balance			1,46,041.00	1,46,041.00

B & C Estates (16-17)

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

Anisha Associates

Ledger Account

1-Apr-16 to 31-Mar-17

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-16	By Chemicals	Journal Voucher	JV-4		6,830.00
25-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-16	6,830.00	
29-Apr-16	By Chemicals	Journal Voucher	JV-2		2,250.00
2-May-16	To HDFC Bank Ltd.	Bank Payment	BP-4	2,250.00	
10-May-16	By Chemicals	Journal Voucher	JV-9		36,575.00
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-64	20,000.00	
23-May-16	To HDFC Bank Ltd.	Bank Payment	BP-10	16,575.00	
26-May-16	By Chemicals	Journal Voucher	JV-12		56,950.00
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-38	56,950.00	
17-Jun-16	By Chemicals	Journal Voucher	JV-18		36,475.00
20-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-12	36,475.00	
21-Jul-16	By Chemicals	Journal Voucher	JV-33		8,010.00
25-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-7	8,010.00	
29-Jul-16	By Chemicals	Journal Voucher	JV-16		2,900.00
8-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-13	2,900.00	
11-Aug-16	By Chemicals	Journal Voucher	JV-31		36,475.00
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-43	36,475.00	
27-Aug-16	By Chemicals	Journal Voucher	JV-3		1,080.00
	To HDFC Bank Ltd.	Bank Payment	BP-13	1,080.00	
2-Sep-16	By Chemicals	Journal Voucher	JV-6		5,210.00
	By Tiles	Journal Voucher	JV-37		52,750.00
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-41	57,960.00	
16-Sep-16	By Tiles	Journal Voucher	JV-9		40,000.00
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-44	40,000.00	
23-Sep-16	By Tiles	Journal Voucher	JV-10		1,620.00
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-76	1,620.00	
7-Oct-16	By Chemicals	Journal Voucher	JV-2		40,000.00
8-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-16	40,000.00	
26-Oct-16	By Chemicals	Journal Voucher	JV-22		40,000.00
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-51	40,000.00	
10-Nov-16	By Chemicals	Journal Voucher	JV-17		40,000.00
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-27	40,000.00	
23-Nov-16	By Chemicals	Journal Voucher	JV-18		2,880.00
	By Chemicals	Journal Voucher	JV-19		48,250.00
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-40	51,130.00	
9-Dec-16	By Chemicals	Journal Voucher	JV-6		48,250.00
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-57	48,250.00	
21-Dec-16	By Chemicals	Journal Voucher	JV-15		1,450.00
6-Jan-17	By Chemicals	Journal Voucher	JV-27		3,600.00
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-36	5,050.00	
18-Jan-17	By Chemicals	Journal Voucher	JV-11		49,950.00
	By Chemicals	Journal Voucher	JV-35		49,950.00
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-48	99,900.00	
27-Jan-17	By Chemicals	Journal Voucher	JV-19		49,950.00
	By Chemicals	Journal Voucher	JV-20		48,250.00
	By Chemicals	Journal Voucher	JV-31		5,832.00
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-58	49,950.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-24	54,082.00	
1-Mar-17	By Chemicals	Journal Voucher	JV-5		61,325.00
Carried Over				7,15,487.00	7,76,812.00

continued ...

B & C Estates (16-17)

Anisha Associates Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,15,487.00	7,76,812.00
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-36	61,325.00	
8-Mar-17	By Chemicals	Journal Voucher	JV-6		50,250.00
11-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-15	50,250.00	
21-Mar-17	By Chemicals	Journal Voucher	JV-36		3,000.00
23-Mar-17	By Chemicals	Journal Voucher	JV-10		60,550.00
25-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-16	63,550.00	
31-Mar-17	By Chemicals	Journal Voucher	JV-94		48,950.00
				8,90,612.00	9,39,562.00
	To Closing Balance			48,950.00	
				9,39,562.00	9,39,562.00

B & C Estates (16-17)

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

Anisha Associates-Work Order

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				5,403.00
26-May-16	By Chemicals	Journal Voucher	JV-3		11,001.00
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-17	10,000.00	
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-34	6,404.00	
				16,404.00	16,404.00

B & C Estates (16-17)

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

Anu Furniture

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-2	13,282.00	
9-Sep-16	By Furniture	Journal Voucher	JV-1		26,564.00
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-37	13,282.00	
13-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-2	35,266.00	
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-41	16,488.00	
13-Jan-17	By Furniture	Journal Voucher	JV-3		32,976.00
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-52	16,488.00	
3-Feb-17	By Furniture	Journal Voucher	JV-10		70,532.00
4-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-26	35,266.00	
				1,30,072.00	1,30,072.00

B & C Estates (16-17)

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

Anuradha.K

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			5,28,005.86	
23-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-43	2,00,000.00	
23-May-16	To HDFC Bank Ltd.	Bank Payment	BP-30	2,00,000.00	
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-47	2,50,000.00	
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-47	2,50,000.00	
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-46	2,00,000.00	
6-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-36	2,50,000.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-46	5,00,000.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-35	2,00,000.00	
1-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-1	2,00,000.00	
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-41	7,00,000.00	
24-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-4	2,00,000.00	
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-40	1,00,000.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-31	3,00,000.00	
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-56	3,00,000.00	
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	5,00,000.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-71	2,00,000.00	
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-5	5,00,000.00	
4-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-4	4,00,000.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-42	2,00,000.00	
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-38	2,00,000.00	
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-1	2,00,000.00	
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-34	4,00,000.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-51	1,00,000.00	
	By Profit & Loss A/c	Journal Voucher	JV-357		36,36,866.14
				70,78,005.86	36,36,866.14
	By Closing Balance				34,41,139.72
				70,78,005.86	70,78,005.86

B & C Estates (16-17)

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

A.Ramulu on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			20,000.00	
27-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-3	20,000.00	
4-Nov-16	By Ramulu W.O on A/c	Journal Voucher	JV-1		40,000.00
23-Nov-16	By Labour Charges	Journal Voucher	JV-13		6,970.00
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-11	1,50,000.00	
17-Feb-17	By Ramulu W.O on A/c	Journal Voucher	JV-8		1,43,030.00
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-20	15,000.00	
8-Mar-17	By Labour Charges	Journal Voucher	JV-16		24,132.00
10-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-31	9,000.00	
17-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-42	40,000.00	
31-Mar-17	By Ramulu W.O on A/c	Journal Voucher	JV-2		39,868.00
				2,54,000.00	2,54,000.00

B & C Estates (16-17)

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

Ardes

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				90,000.00
9-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-32	1,50,000.00	
18-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-1	90,000.00	
11-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-22	1,00,000.00	
31-Mar-17	By Consultancy Charges	Journal Voucher	JV-340		2,50,000.00
				3,40,000.00	3,40,000.00

B & C Estates (16-17)

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

Arjun Prajapathi Salary A/c
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	By Salaries	Journal Voucher	JV-8		4,579.00
	To Provident Fund	Journal Voucher	JV-9	220.00	
	To ESI	Journal Voucher	JV-11	80.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-14		249.00
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-3	4,279.00	
27-May-16	To HDFC Bank Ltd.	Bank Payment	BP-1	249.00	
31-May-16	By Salaries	Journal Voucher	JV-9		8,388.00
	To Provident Fund	Journal Voucher	JV-10	389.00	
	To ESI	Journal Voucher	JV-11	147.00	
	By Incentive	Journal Voucher	JV-12		856.00
7-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-7	7,852.00	
10-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-4	856.00	
30-Jun-16	By Salaries	Journal Voucher	JV-16		9,240.00
	To Provident Fund	Journal Voucher	JV-17	416.00	
	To ESI	Journal Voucher	JV-18	162.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-22		249.00
5-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	8,663.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	249.00	
31-Jul-16	By Salaries	Journal Voucher	JV-2		9,525.00
	To Provident Fund	Journal Voucher	JV-4	444.00	
	To ESI	Journal Voucher	JV-5	167.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		249.00
3-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	8,914.00	
22-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-13	249.00	
31-Aug-16	To Miscellaneous Expenses	Journal Voucher	JV-8	200.00	
	By Salaries	Journal Voucher	JV-11		8,956.00
	To Provident Fund	Journal Voucher	JV-13	416.00	
	To ESI	Journal Voucher	JV-14	157.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-15		249.00
2-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-3	8,383.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-65	249.00	
30-Sep-16	By Salaries	Journal Voucher	JV-13		9,240.00
	To Provident Fund	Journal Voucher	JV-15	430.00	
	To ESI	Journal Voucher	JV-16	162.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-17		249.00
4-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-4	8,448.00	
10-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	249.00	
26-Oct-16	To Salaries	Journal Voucher	JV-12	100.00	
31-Oct-16	By Salaries	Journal Voucher	JV-21		9,098.00
	To Provident Fund	Journal Voucher	JV-24	416.00	
	To ESI	Journal Voucher	JV-25	159.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-26		249.00
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	8,423.00	
14-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	249.00	
31-Mar-17	By Bad Debits / Credits Written Off	Journal Voucher	JV-342		1.00
				61,377.00	61,377.00

B & C Estates (16-17)

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

Arthi Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-9	24,500.00	
12-May-16	By Building Material	Journal Voucher	JV-15		49,464.00
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-52	24,500.00	
22-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-1	23,234.00	
26-Oct-16	By Hardware	Journal Voucher	JV-23		46,166.00
27-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-1	16,500.00	
	By HDFC Bank Ltd.	Bank Receipt	BR-9		16,500.00
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-61	16,500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-66	22,932.00	
23-Nov-16	By Building Material	Journal Voucher	JV-33		32,976.00
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-73	16,476.00	
16-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-40	25,000.00	
23-Feb-17	By Hardware	Journal Voucher	JV-9		49,464.00
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-54	24,928.00	
				1,94,570.00	1,94,570.00

B & C Estates (16-17)

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

Ashok.K

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			5,28,005.86	
23-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-42	2,00,000.00	
23-May-16	To HDFC Bank Ltd.	Bank Payment	BP-29	2,00,000.00	
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-48	2,50,000.00	
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-48	2,50,000.00	
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-45	2,00,000.00	
6-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-37	2,50,000.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-47	5,00,000.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-37	2,00,000.00	
1-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	2,00,000.00	
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-42	7,00,000.00	
24-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-5	2,00,000.00	
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-41	1,00,000.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-32	3,00,000.00	
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-57	3,00,000.00	
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	5,00,000.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-72	2,00,000.00	
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-6	5,00,000.00	
4-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-5	4,00,000.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-44	2,00,000.00	
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-39	2,00,000.00	
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-2	2,00,000.00	
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-35	4,00,000.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-52	1,00,000.00	
	By Profit & Loss A/c	Journal Voucher	JV-357		36,36,866.14
				70,78,005.86	36,36,866.14
	By Closing Balance				34,41,139.72
				70,78,005.86	70,78,005.86

B & C Estates (16-17)

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

Ashok Kumar .C Commission A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	To Commission / Brokerage	Journal Voucher	JV-1	700.00	7,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-36	6,300.00	
1-Jun-16	To Commission / Brokerage	Journal Voucher	JV-2	700.00	7,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	6,300.00	
4-Jul-16	To Commission / Brokerage	Journal Voucher	JV-1	700.00	7,000.00
5-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	6,300.00	
3-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	6,300.00	
11-Aug-16	To Commission / Brokerage	Journal Voucher	JV-4	700.00	7,000.00
2-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-3	6,300.00	
9-Sep-16	To Commission / Brokerage	Journal Voucher	JV-10	9,375.00	93,750.00
	To HDFC Bank Ltd.	Bank Payment	BP-23	14,063.00	
16-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-5	14,063.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-51	14,063.00	
29-Sep-16	To Commission / Brokerage	Journal Voucher	JV-36	700.00	7,000.00
30-Sep-16	By Salaries	Journal Voucher	JV-13		7,000.00
1-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-37	14,062.00	
4-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-4	6,300.00	
8-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	14,062.00	
17-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	14,062.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	6,300.00	
21-Nov-16	To Tds Payable 16-17	Journal Voucher	JV-1	1,400.00	
30-Nov-16	To Commission / Brokerage	Journal Voucher	JV-33	700.00	7,000.00
	By Salaries	Journal Voucher	JV-37		
1-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-13	6,300.00	
3-Dec-16	To Commission / Brokerage	Journal Voucher	JV-4	10,025.00	1,00,250.00
	To HDFC Bank Ltd.	Bank Payment	BP-56	18,045.00	
9-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-8	18,045.00	
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-35	18,045.00	
21-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-5	18,045.00	
31-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-1	18,045.00	
	By Salaries	Journal Voucher	JV-6		6,000.00
2-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-3	6,300.00	
3-Jan-17	To Commission / Brokerage	Journal Voucher	JV-2	700.00	7,000.00
20-Jan-17	To Ashok Kumar.C Salary A/c	Journal Voucher	JV-10	6,300.00	
8-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-1	20,000.00	
17-Mar-17	To Commission / Brokerage	Journal Voucher	JV-3	4,995.00	49,950.00
	To HDFC Bank Ltd.	Bank Payment	BP-34	7,493.00	
20-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-6	17,462.00	
31-Mar-17	By Commission / Brokerage	Journal Voucher	JV-335		7,300.00
				3,13,250.00	3,13,250.00

B & C Estates (16-17)

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

Ashok Kumar C- on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-17	To Cash A/c	Cash Payment	CP-1	5,000.00	
8-Feb-17	By Cash A/c	Cash Receipt	CR-1		5,000.00
				5,000.00	5,000.00

B & C Estates (16-17)

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

Ashok Kumar.C Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	By Salaries	Journal Voucher	JV-8		13,190.00
	To Provident Fund	Journal Voucher	JV-9	633.00	
	To Professional Tax	Journal Voucher	JV-10	200.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-14		499.00
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-2	12,357.00	
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-29	15,000.00	
27-May-16	To HDFC Bank Ltd.	Bank Payment	BP-2	499.00	
31-May-16	By Salaries	Journal Voucher	JV-9		23,800.00
	To Provident Fund	Journal Voucher	JV-10	1,142.00	
	By Incentive	Journal Voucher	JV-12		499.00
	To Professional Tax	Journal Voucher	JV-13	200.00	
7-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-8	21,458.00	
30-Jun-16	By Salaries	Journal Voucher	JV-16		25,419.00
	To Provident Fund	Journal Voucher	JV-17	1,220.00	
	To Professional Tax	Journal Voucher	JV-21	200.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-22		499.00
5-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	22,999.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	499.00	
28-Jul-16	By HDFC Bank Ltd.	Bank Receipt	BR-12		499.00
31-Jul-16	By Salaries	Journal Voucher	JV-2		24,637.00
	To Professional Tax	Journal Voucher	JV-3	200.00	
	To Provident Fund	Journal Voucher	JV-4	1,183.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		499.00
3-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	22,254.00	
22-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-13	499.00	
30-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-5		499.00
31-Aug-16	By Salaries	Journal Voucher	JV-11		23,855.00
	To Professional Tax	Journal Voucher	JV-12	200.00	
	To Provident Fund	Journal Voucher	JV-13	1,145.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-15		499.00
2-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-3	21,510.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-65	499.00	
15-Sep-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		499.00
23-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-2	1,497.00	
30-Sep-16	By Salaries	Journal Voucher	JV-13		24,637.00
	To Professional Tax	Journal Voucher	JV-14	200.00	
	To Provident Fund	Journal Voucher	JV-15	1,183.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-17		499.00
4-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-4	22,254.00	
10-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	499.00	
15-Oct-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		499.00
31-Oct-16	By Salaries	Journal Voucher	JV-21		26,201.00
	To Professional Tax	Journal Voucher	JV-23	200.00	
	To Provident Fund	Journal Voucher	JV-24	1,220.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-26		499.00
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	23,781.00	
14-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	499.00	
17-Nov-16	By HDFC Bank Ltd.	Bank Receipt	BR-5		499.00
30-Nov-16	By Salaries	Journal Voucher	JV-37		20,726.00
Carried Over				1,75,230.00	1,88,453.00

continued ...

B & C Estates (16-17)

Ashok Kumar.C Salary A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,230.00	1,88,453.00
30-Nov-16	To Professional Tax	Journal Voucher	JV-38	200.00	
	To Provident Fund	Journal Voucher	JV-39	995.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-41		499.00
1-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-13	18,531.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-81	499.00	
16-Dec-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		499.00
23-Dec-16	To Cash A/c	Cash Payment	CP-1	90.00	
31-Dec-16	By Salaries	Journal Voucher	JV-6		25,419.00
	By Mobile Allowance - Staff	Journal Voucher	JV-7		499.00
	To Professional Tax	Journal Voucher	JV-10	200.00	
	To Provident Fund	Journal Voucher	JV-11	1,220.00	
2-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-3	22,999.00	
11-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-7	499.00	
18-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		499.00
20-Jan-17	By Ashok Kumar .C Commission A/c	Journal Voucher	JV-10		6,300.00
22-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,996.00	
				2,22,459.00	2,22,168.00
	By Closing Balance				291.00
				2,22,459.00	2,22,459.00

B & C Estates (16-17)

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

Asiatec Sales Agencies

Ledger Account

1-Apr-16 to 31-Mar-17

					Page 157
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-16	To HDFC Bank Ltd.	Bank Payment	BP-10	8,244.00	
4-Jul-16	By Plumbing and Sanitary	Journal Voucher	JV-19		16,488.00
	To HDFC Bank Ltd.	Bank Payment	BP-16	8,244.00	
22-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	8,702.00	
8-Dec-16	By Plumbing and Sanitary	Journal Voucher	JV-2		17,404.00
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-53	8,702.00	
				33,892.00	33,892.00

B & C Estates (16-17)

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

Associate Decor Ltd.

Ledger Account

1-Apr-16 to 31-Mar-17

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,15,764.00	
18-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	7,133.00	
19-May-16	By Tiles	Journal Voucher	JV-6		2,12,726.00
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-49	89,829.00	
29-Jul-16	By Doors/wood	Journal Voucher	JV-10		2,32,824.00
1-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-6	2,32,824.00	
6-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-1	1,20,978.00	
21-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-1	1,20,978.00	
4-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-6	1,95,991.00	
17-Nov-16	By Doors/wood	Journal Voucher	JV-9		2,57,805.00
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	1,95,991.00	
1-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-5	10,762.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	5,000.00	
22-Dec-16	By Doors/wood	Journal Voucher	JV-6		3,94,715.00
				10,95,250.00	10,98,070.00
	To Closing Balance			2,820.00	
				10,98,070.00	10,98,070.00

B & C Estates (16-17)

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

Associated Steel Traders

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			740.00	
By	Closing Balance				740.00
				740.00	740.00

B & C Estates (16-17)

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

Atlas Security & Safety Inc.

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				13,442.00
11-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	13,442.00	
10-Jun-16	By Tools	Journal Voucher	JV-7		11,757.00
15-Jun-16	By Tools	Journal Voucher	JV-5		2,147.00
20-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-19	13,904.00	
30-Jul-16	By Tools	Journal Voucher	JV-1		12,612.00
8-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-9	12,612.00	
19-Aug-16	By Tools	Journal Voucher	JV-14		5,702.00
22-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-6	5,702.00	
2-Sep-16	By Tools	Journal Voucher	JV-5		5,702.00
	By Tools	Journal Voucher	JV-21		1,718.00
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-41	7,420.00	
29-Sep-16	By Tools	Journal Voucher	JV-26		6,063.00
	By Tools	Journal Voucher	JV-33		893.00
1-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-17	6,956.00	
11-Nov-16	By Consumables	Journal Voucher	JV-3		859.00
12-Nov-16	By Tools	Journal Voucher	JV-2		5,004.00
	To HDFC Bank Ltd.	Bank Payment	BP-45	5,863.00	
25-Nov-16	By Tools	Journal Voucher	JV-17		2,977.00
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-55	2,977.00	
30-Nov-16	By Tools	Journal Voucher	JV-20		11,530.00
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-5	11,530.00	
9-Dec-16	By Tools	Journal Voucher	JV-17		1,786.00
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-68	1,786.00	
12-Jan-17	By Tools	Journal Voucher	JV-7		11,010.00
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-60	11,010.00	
9-Feb-17	By Tools	Journal Voucher	JV-26		7,236.00
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-70	7,236.00	
21-Mar-17	By Hardware	Journal Voucher	JV-39		2,187.00
23-Mar-17	By Tools	Journal Voucher	JV-23		8,553.00
25-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-11	10,740.00	
31-Mar-17	By Safety Equipments	Journal Voucher	JV-21		5,207.00
	By Safety Equipments	Journal Voucher	JV-22		8,679.00
	By Tools	Journal Voucher	JV-98		9,875.00
				1,11,178.00	1,34,939.00
	To Closing Balance			23,761.00	
				1,34,939.00	1,34,939.00

B & C Estates (16-17)

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

A to Z Hardware Agency

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-20	6,126.00	
10-Feb-17	By Tools	Journal Voucher	JV-12		6,126.00
				6,126.00	6,126.00

B & C Estates (16-17)

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

Audit Fees

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-2	30,000.00	
12-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-1	10,000.00	
31-Mar-17	To Tds Payable 16-17	Journal Voucher	JV-136	46,593.00	
				86,593.00	
	By Closing Balance				86,593.00
				86,593.00	86,593.00

B & C Estates (16-17)

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

Audit Fees Payable

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				40,516.00
30-Apr-16	By HDFC Bank Ltd.	Bank Receipt	BR-5		24,813.00
19-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-1	40,516.00	
31-Mar-17	By Audit Fees	Journal Voucher	JV-136		41,934.00
				40,516.00	1,07,263.00
	To Closing Balance			66,747.00	
				1,07,263.00	1,07,263.00

B & C Estates (16-17)

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

B-001-Dr.M.Deepti Priyanka

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			36,72,356.00	
11-Apr-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		29,63,200.00
24-Oct-16	By Hdfc Escrow A/c 50200006211923	Receipt	4		2,00,000.00
	By Hdfc Escrow A/c 50200006211923	Receipt	6		2,50,000.00
21-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		2,51,000.00
3-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		2,49,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-153	31,545.00	
	To Service Tax - Customers	Journal Voucher	JV-156	11,205.00	
	To Installments Receivable 16-17	Journal Voucher	JV-161	7,40,800.00	
				44,55,906.00	39,13,200.00
	By Closing Balance				5,42,706.00
				44,55,906.00	44,55,906.00

B & C Estates (16-17)

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

B-002 Nirupama Paaha

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			10,87,219.00	
18-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-6		9,10,000.00
12-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-9		1,00,000.00
8-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		4,45,800.00
17-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-5	45,969.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	3,678.00	
2-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-8		2,74,000.00
6-Mar-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-2	2,20,690.00	
	To Cash A/c	Cash Payment	CP-8	4,300.00	
14-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		3,16,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-146	39,585.00	
	To Service Tax - Customers	Journal Voucher	JV-149	4,500.00	
	To Service Tax - Customers	Journal Voucher	JV-156	26,856.00	
	To Installments Receivable 16-17	Journal Voucher	JV-162	5,90,500.00	
				20,23,297.00	20,45,800.00
	To Closing Balance			22,503.00	
				20,45,800.00	20,45,800.00

B & C Estates (16-17)

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

B-003 V.Nagaraju

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			35,60,156.00	
5-Apr-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-10		4,65,000.00
11-Jun-16	To Cash A/c	Cash Payment	CP-6	300.00	
22-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-7		24,00,000.00
17-Jan-17	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		9,50,000.00
17-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		5,44,000.00
27-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-8	4,490.00	
31-Mar-17	To Vat Payable	Journal Voucher	JV-143	56,125.00	
	To Service Tax - Customers	Journal Voucher	JV-146	20,228.00	
	To Service Tax - Customers	Journal Voucher	JV-149	1,08,000.00	
	To Service Tax - Customers	Journal Voucher	JV-156	63,216.00	
	To Installments Receivable 16-17	Journal Voucher	JV-163	7,13,000.00	
				45,25,515.00	43,59,000.00
By	Closing Balance				1,66,515.00
				45,25,515.00	45,25,515.00

B & C Estates (16-17)

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

B-004-Mohammed Muzaffar

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				5,46,439.00
22-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-12		60,361.00
14-Feb-17	By Discount Expenses	Journal Voucher	JV-1		57,500.00
	To Vat Payable	Journal Voucher	JV-2	752.00	
	To Service Tax - Customers	Journal Voucher	JV-3	194.00	
	To Miscellaneous Expenses	Journal Voucher	JV-4	780.00	
	To Vat Payable	Journal Voucher	JV-5	677.00	
	To Extra Specs	Journal Voucher	JV-6	15,047.00	
	To MFG Owners Association	Journal Voucher	JV-7	31,950.00	
	To Installments Receivable 16-17	Journal Voucher	JV-8	6,06,800.00	
	By Service Tax - Customers	Journal Voucher	JV-9		3,062.00
				6,56,200.00	6,67,362.00
	To Closing Balance			11,162.00	
				6,67,362.00	6,67,362.00

B & C Estates (16-17)

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

B-005vt. Shirisha Naidu

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			28,85,531.00	
8-Aug-16	To Cash A/c	Cash Payment	CP-1	300.00	
30-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		5,36,565.00
	To HDFC Bank Ltd.	Bank Payment	BP-4	4,490.00	
3-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		35,65,000.00
13-Sep-16	To Prabhakar Reddy on A/c	Journal Voucher	JV-2	2,69,400.00	
15-Sep-16	To Cash A/c	Cash Payment	CP-18	4,300.00	
	To Cash A/c	Cash Payment	CP-20	500.00	
18-Jan-17	To Service Tax - Customers	Journal Voucher	JV-24	1,60,425.00	
	To Vat Payable	Journal Voucher	JV-25	56,125.00	
	To Service Tax - Customers	Journal Voucher	JV-26	194.00	
	To Legal Expenses	Journal Voucher	JV-27	780.00	
	To Installments Receivable 16-17	Journal Voucher	JV-28	7,13,000.00	
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-149	1,60,653.00	
				42,55,698.00	41,01,565.00
	By Closing Balance				1,54,133.00
				42,55,698.00	42,55,698.00

B & C Estates (16-17)

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

B-101 C.D Skaria

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			8,156.00	
21-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		7,75,000.00
27-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		25,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-146	33,713.00	
	To Service Tax - Customers	Journal Voucher	JV-149	1,12,500.00	
	To Installments Receivable 16-17	Journal Voucher	JV-164	32,75,000.00	
				34,29,369.00	32,75,000.00
	By Closing Balance				1,54,369.00
				34,29,369.00	34,29,369.00

B & C Estates (16-17)

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

B-102 Devanshi Desai Geetha M Desai

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		27,00,000.00
18-Nov-16	To Installments Receivable 16-17	Journal Voucher	JV-4	27,00,000.00	
				27,00,000.00	27,00,000.00

B & C Estates (16-17)

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

B-103 D.Bharathi(Cancelled Flats)

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-5		25,000.00
9-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-6		2,00,000.00
24-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		13,26,000.00
4-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-7		7,00,000.00
11-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		6,63,000.00
31-Jan-17	To C-606 (D.Bharathi & D.Naresh Varma	Journal Voucher	JV-7	29,14,000.00	
				29,14,000.00	29,14,000.00

B & C Estates (16-17)

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

B-103 Sravanam Venkateshwara Rao

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		15,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-146	69,458.00	
	To Service Tax - Customers	Journal Voucher	JV-149	61,335.00	
	To Service Tax - Customers	Journal Voucher	JV-156	67,500.00	
	To Installments Receivable 16-17	Journal Voucher	JV-165	9,25,000.00	
				11,23,293.00	15,00,000.00
	To Closing Balance			3,76,707.00	
				15,00,000.00	15,00,000.00

B & C Estates (16-17)

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

B-104 Saleha Khan Hidayathullah

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		25,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		15,00,000.00
19-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		5,00,000.00
21-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		3,00,000.00
18-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		3,23,000.00
25-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		5,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-149	68,625.00	
	To Service Tax - Customers	Journal Voucher	JV-156	50,535.00	
	To Installments Receivable 16-17	Journal Voucher	JV-166	39,35,000.00	
				40,54,160.00	31,48,000.00
By	Closing Balance				9,06,160.00
				40,54,160.00	40,54,160.00

B & C Estates (16-17)

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

B-105 K. Vijay Kumar / K. Pallavi

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		25,000.00
30-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		2,00,000.00
15-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		7,00,000.00
1-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-7		14,17,000.00
3-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		9,00,000.00
22-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-11		5,17,000.00
31-Dec-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		9,40,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-146	41,288.00	
	To Service Tax - Customers	Journal Voucher	JV-149	1,04,265.00	
	To Service Tax - Customers	Journal Voucher	JV-153	65,565.00	
	To Installments Receivable 16-17	Journal Voucher	JV-167	46,99,000.00	
				49,10,118.00	46,99,000.00
By	Closing Balance				2,11,118.00
				49,10,118.00	49,10,118.00

B & C Estates (16-17)

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

B-201 M. Devdas

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			10,99,684.00	
12-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		10,06,500.00
23-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		3,16,000.00
22-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		8,66,680.00
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-70	53,500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-71	4,280.00	
6-Mar-17	To Cash A/c	Cash Payment	CP-4	4,300.00	
	To Prabhakar Reddy on A/c	Journal Voucher	JV-5	2,56,810.00	
17-Mar-17	To Service Tax - Customers	Journal Voucher	JV-8	73,978.00	
	To Vat Payable	Journal Voucher	JV-9	341.00	
	To Extra Specs	Journal Voucher	JV-10	6,815.00	
	To Service Tax - Customers	Journal Voucher	JV-11	194.00	
	To Miscellaneous Expenses	Journal Voucher	JV-12	780.00	
	To Service Tax - Customers	Journal Voucher	JV-13	307.00	
	To Installments Receivable 16-17	Journal Voucher	JV-14	6,71,000.00	
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-156	30,695.00	
				22,02,684.00	21,89,180.00
	By Closing Balance				13,504.00
				22,02,684.00	22,02,684.00

B & C Estates (16-17)

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

B-202 Kamal Vaishnav

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			2,02,995.00	
22-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		4,21,000.00
7-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-3	43,813.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	3,505.00	
20-Dec-16	To Prabhakar Reddy on A/c	Journal Voucher	JV-1	2,10,300.00	
	By HDFC Bank Ltd.	Bank Receipt	BR-4		6,76,000.00
21-Dec-16	To Cash A/c	Cash Payment	CP-8	4,300.00	
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-153	29,520.00	
	To Installments Receivable 16-17	Journal Voucher	JV-168	5,56,000.00	
				10,50,433.00	10,97,000.00
	To Closing Balance			46,567.00	
				10,97,000.00	10,97,000.00

B & C Estates (16-17)

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

B-203 G. Umarani

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			19,91,038.00	
27-Apr-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		3,00,000.00
15-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-6		1,00,000.00
30-Aug-16	To Cash A/c	Cash Payment	CP-13	300.00	
8-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		3,00,000.00
3-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		7,50,000.00
4-Oct-16	To Extra Specs	Journal Voucher	JV-1	1,00,000.00	
2-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		7,50,000.00
20-Dec-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		5,75,000.00
17-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-5	55,250.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	4,200.00	
3-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		16,00,000.00
6-Mar-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-4	2,65,210.00	
	To Cash A/c	Cash Payment	CP-7	4,300.00	
14-Mar-17	To Service Tax - Customers	Journal Voucher	JV-7	1,17,675.00	
	To Extra Specs	Journal Voucher	JV-8	3,900.00	
	To Miscellaneous Expenses	Journal Voucher	JV-9	195.00	
	To Service Tax - Customers	Journal Voucher	JV-10	194.00	
	To Service Tax - Customers	Journal Voucher	JV-11	176.00	
	To Miscellaneous Expenses	Journal Voucher	JV-12	780.00	
	To Extra Specs	Journal Voucher	JV-13	50,000.00	
	To MFG Owners Association	Journal Voucher	JV-14	33,450.00	
	To Interest Received From Customers	Journal Voucher	JV-15	1,00,000.00	
	To Installments Receivable 16-17	Journal Voucher	JV-16	6,99,000.00	
17-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-1	9,49,332.00	
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-153	88,875.00	
				44,63,875.00	43,75,000.00
	By Closing Balance				88,875.00
				44,63,875.00	44,63,875.00

B & C Estates (16-17)

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

B-204 Alok Karti Samaddar

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,03,442.00	
13-Dec-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		3,50,000.00
13-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		3,58,935.00
	To HDFC Bank Ltd.	Bank Payment	BP-5	3,476.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	43,453.00	
24-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,00,250.00
6-Mar-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-1	2,08,630.00	
	To Cash A/c	Cash Payment	CP-3	4,300.00	
17-Mar-17	To Service Tax - Customers	Journal Voucher	JV-15	24,761.00	
	To Extra Specs	Journal Voucher	JV-16	1,200.00	
	To Miscellaneous Expenses	Journal Voucher	JV-17	780.00	
	To Service Tax - Customers	Journal Voucher	JV-18	54.00	
	To Vat Payable	Journal Voucher	JV-19	60.00	
	By Discount Expenses	Journal Voucher	JV-20		57,500.00
	To Service Tax - Customers	Journal Voucher	JV-21	194.00	
	To MFG Owners Association	Journal Voucher	JV-22	25,000.00	
	To Installments Receivable 16-17	Journal Voucher	JV-23	5,50,250.00	
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-153	15,750.00	
	To Service Tax - Customers	Journal Voucher	JV-156	9,259.00	
				9,90,609.00	9,66,685.00
	By Closing Balance				23,924.00
				9,90,609.00	9,90,609.00

B & C Estates (16-17)

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

B-205 M. V. S Phani Vardhan

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,23,672.00	
24-Nov-16	By HDFC Bank Ltd.	Bank Receipt	BR-5		8,90,063.00
28-Nov-16	By HDFC Bank Ltd.	Bank Receipt	BR-4		2,24,222.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	52,188.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	4,175.00	
20-Dec-16	To Prabhakar Reddy on A/c	Journal Voucher	JV-2	2,50,500.00	
21-Dec-16	To Cash A/c	Cash Payment	CP-7	4,300.00	
18-Mar-17	To Service Tax - Customers	Journal Voucher	JV-3	29,250.00	
	To Service Tax - Customers	Journal Voucher	JV-4	194.00	
	By Extra Specs	Journal Voucher	JV-5		15,750.00
	To Miscellaneous Expenses	Journal Voucher	JV-6	780.00	
	To Installments Receivable 16-17	Journal Voucher	JV-7	6,50,000.00	
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-153	35,003.00	
				11,50,062.00	11,30,035.00
	By Closing Balance				20,027.00
				11,50,062.00	11,50,062.00

B & C Estates (16-17)

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

B-301 B. Raghavendra Rao

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			11,67,647.00	
10-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		6,27,500.00
26-Dec-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		4,41,934.00
13-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-1	56,125.00	
	To HDFC Bank Ltd.	Bank Payment	BP-2	4,490.00	
23-Jan-17	To Cash A/c	Cash Payment	CP-7	4,300.00	
	To Prabhakar Reddy on A/c	Journal Voucher	JV-16	2,69,410.00	
	By Cash A/c	Cash Payment	CP-8		
6-Feb-17	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		11,55,000.00
14-Mar-17	To Service Tax - Customers	Journal Voucher	JV-1	79,271.00	
	To Vat Payable	Journal Voucher	JV-2	195.00	
	To Service Tax - Customers	Journal Voucher	JV-3	194.00	
	To Miscellaneous Expenses	Journal Voucher	JV-4	780.00	
	By Discount Expenses	Journal Voucher	JV-5		70,000.00
	To Installments Receivable 16-17	Journal Voucher	JV-6	7,13,000.00	
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-153	19,887.00	
	To Service Tax - Customers	Journal Voucher	JV-156	32,281.00	
				23,47,580.00	22,94,434.00
By	Closing Balance				53,146.00
				23,47,580.00	23,47,580.00

B & C Estates (16-17)

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

B-302 M. S Raghavendra Rao

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			9,46,347.00	
5-Apr-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-7		8,68,500.00
5-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		6,21,759.00
	By HDFC Bank Ltd.	Bank Receipt	BR-5		1,65,391.00
9-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,25,320.00
15-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-4	45,250.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	3,620.00	
10-Mar-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-2	2,17,210.00	
	To Cash A/c	Cash Payment	CP-5	4,300.00	
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-156	26,249.00	
	To Installments Receivable 16-17	Journal Voucher	JV-169	5,79,000.00	
				18,21,976.00	18,80,970.00
	To Closing Balance			58,994.00	
				18,80,970.00	18,80,970.00

B & C Estates (16-17)

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

B-303-Dr.Raviteja Tangirala

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			10,99,684.00	
5-Apr-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		10,06,500.00
17-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-7		10,85,000.00
24-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-13	53,500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	4,280.00	
14-Nov-16	To Prabhakar Reddy on A/c	Journal Voucher	JV-2	2,56,800.00	
	To Cash A/c	Cash Payment	CP-7	4,300.00	
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-153	30,195.00	
	To Installments Receivable 16-17	Journal Voucher	JV-170	6,71,000.00	
				21,19,759.00	20,91,500.00
By	Closing Balance				28,259.00
				21,19,759.00	21,19,759.00

B & C Estates (16-17)

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

B-304 P. Lalitha Kumari

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			22,05,375.00	
16-Apr-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		21,78,000.00
15-Dec-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		9,57,529.00
19-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-7	43,094.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	3,448.00	
29-Dec-16	To Prabhakar Reddy on A/c	Journal Voucher	JV-1	2,06,880.00	
	To Cash A/c	Cash Payment	CP-2	4,300.00	
	To Cash A/c	Cash Payment	CP-3	10.00	
19-Jan-17	To Service Tax - Customers	Journal Voucher	JV-3	1,17,553.00	
	To Vat Payable	Journal Voucher	JV-4	205.00	
	To Service Tax - Customers	Journal Voucher	JV-5	194.00	
	To Service Tax - Customers	Journal Voucher	JV-6	185.00	
	To Extra Specs	Journal Voucher	JV-7	4,105.00	
	To Miscellaneous Expenses	Journal Voucher	JV-8	780.00	
	To Installments Receivable 16-17	Journal Voucher	JV-9	5,44,250.00	
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-153	25,723.00	
				31,56,102.00	31,35,529.00
	By Closing Balance				20,573.00
				31,56,102.00	31,56,102.00

B & C Estates (16-17)

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

B-305 Vyakarnam Vasundhara

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			9,00,809.00	
13-Apr-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		10,06,500.00
24-Oct-16	By Hdfc Escrow A/c 50200006211923	Receipt	2		6,71,000.00
25-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-3	53,500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	4,280.00	
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		3,71,680.00
19-Dec-16	To Service Tax - Customers	Journal Voucher	JV-2	73,978.00	
	To Miscellaneous Expenses	Journal Voucher	JV-3	780.00	
	By Discount Expenses	Journal Voucher	JV-4		1,40,000.00
20-Dec-16	To Prabhakar Reddy on A/c	Journal Voucher	JV-5	2,56,800.00	
	By Extra Specs	Journal Voucher	JV-6		12,050.00
	To Installments Receivable 16-17	Journal Voucher	JV-7	8,71,000.00	
	To Service Tax - Customers	Journal Voucher	JV-8	194.00	
	To MFG Owners Association	Journal Voucher	JV-17	25,000.00	
	To MFG Owners Association	Journal Voucher	JV-18	8,450.00	
21-Dec-16	To Cash A/c	Cash Payment	CP-2	4,300.00	
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-153	30,195.00	
				22,29,286.00	22,01,230.00
	By Closing Balance				28,056.00
				22,29,286.00	22,29,286.00

B & C Estates (16-17)

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

B-401 Manushi & Prasoon Gairola

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			10,99,431.00	
11-Apr-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		10,08,000.00
8-Dec-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		6,00,000.00
9-Dec-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		3,12,200.00
12-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-8	52,625.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	4,210.00	
6-Mar-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-3	2,52,600.00	
	To Cash A/c	Cash Payment	CP-5	10.00	
	To Cash A/c	Cash Payment	CP-6	4,300.00	
11-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,65,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-146	43,848.00	
	To Service Tax - Customers	Journal Voucher	JV-153	34,354.00	
	To Installments Receivable 16-17	Journal Voucher	JV-171	6,72,000.00	
				21,63,378.00	21,85,200.00
	To Closing Balance			21,822.00	
				21,85,200.00	21,85,200.00

B & C Estates (16-17)

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

B-402 M. M. Naidu

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			9,10,638.00	
6-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-6		8,34,000.00
5-Jan-17	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		4,20,000.00
11-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-2	43,813.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	3,505.00	
21-Jan-17	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		5,76,000.00
23-Jan-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-15	2,10,300.00	
	To Cash A/c	Cash Payment	CP-6	4,300.00	
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-146	36,279.00	
	To Service Tax - Customers	Journal Voucher	JV-156	25,214.00	
	To Installments Receivable 16-17	Journal Voucher	JV-172	5,56,000.00	
				17,90,049.00	18,30,000.00
	To Closing Balance			39,951.00	
				18,30,000.00	18,30,000.00

B & C Estates (16-17)

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

B-403 Satya Prakash Senapati & Maksuda Tarooque

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			10,99,685.00	
5-Apr-16	By HDFC Bank Ltd.	Bank Receipt	BR-8		10,06,500.00
14-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-3	53,500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	4,280.00	
15-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		5,00,000.00
24-Nov-16	To Prabhakar Reddy on A/c	Journal Voucher	JV-2	2,56,800.00	
25-Nov-16	By HDFC Bank Ltd.	Bank Receipt	BR-8		6,71,000.00
30-Nov-16	To Cash A/c	Cash Payment	CP-5	4,300.00	
	To Cash A/c	Cash Payment	CP-6	500.00	
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-146	43,783.00	
	To Service Tax - Customers	Journal Voucher	JV-153	34,388.00	
	To Installments Receivable 16-17	Journal Voucher	JV-173	6,71,000.00	
				21,68,236.00	21,77,500.00
	To Closing Balance			9,264.00	
				21,77,500.00	21,77,500.00

B & C Estates (16-17)

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

B-404 Umanath

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			18,73,411.00	
8-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		14,00,000.00
6-Dec-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		3,00,000.00
12-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-6	31,313.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	2,505.00	
20-Dec-16	To Prabhakar Reddy on A/c	Journal Voucher	JV-4	1,50,300.00	
21-Dec-16	To Cash A/c	Cash Payment	CP-3	10.00	
	To Cash A/c	Cash Payment	CP-4	4,300.00	
12-Jan-17	To Service Tax - Customers	Journal Voucher	JV-17	62,549.00	
	To Extra Specs	Journal Voucher	JV-19	2,400.00	
	To MFG Owners Association	Journal Voucher	JV-20	31,950.00	
	To Vat Payable	Journal Voucher	JV-21	120.00	
	To Service Tax - Customers	Journal Voucher	JV-22	194.00	
	To Service Tax - Customers	Journal Voucher	JV-23	108.00	
	To Miscellaneous Expenses	Journal Voucher	JV-24	780.00	
	By Installments Receivable 16-17	Journal Voucher	JV-25		4,44,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-153	76,500.00	
				22,36,440.00	21,44,000.00
	By Closing Balance				92,440.00
				22,36,440.00	22,36,440.00

B & C Estates (16-17)

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

B-405 T. Madhva Murthy

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			11,45,347.00	
11-Apr-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		10,48,500.00
3-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		2,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-4		3,30,000.00
11-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-1	4,420.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	55,250.00	
8-Feb-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-2	2,65,200.00	
10-Feb-17	To Cash A/c	Cash Payment	CP-16	4,300.00	
	To Cash A/c	Cash Payment	CP-17	10.00	
20-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		7,04,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-146	45,610.00	
	To Service Tax - Customers	Journal Voucher	JV-156	31,649.00	
	To Installments Receivable 16-17	Journal Voucher	JV-174	6,99,000.00	
				22,50,786.00	22,82,500.00
	To Closing Balance			31,714.00	
				22,82,500.00	22,82,500.00

B & C Estates (16-17)

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

B-501 M. Ashok Kumar

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			91,916.00	
21-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		9,85,500.00
23-Dec-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		4,57,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-2		2,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-146	44,361.00	
	To Service Tax - Customers	Journal Voucher	JV-153	29,565.00	
	To Installments Receivable 16-17	Journal Voucher	JV-175	16,42,500.00	
				18,08,342.00	16,42,500.00
	By Closing Balance				1,65,842.00
				18,08,342.00	18,08,342.00

B & C Estates (16-17)

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

B-502 Kamal Kumar

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			75,763.00	
17-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		8,34,000.00
7-Dec-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		5,10,208.00
19-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-6	43,813.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	3,505.00	
23-Jan-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-17	2,10,300.00	
	To Cash A/c	Cash Payment	CP-9	4,300.00	
27-Jan-17	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		4,42,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-149	37,530.00	
	To Service Tax - Customers	Journal Voucher	JV-153	22,959.00	
	To Service Tax - Customers	Journal Voucher	JV-156	2,254.00	
	To Installments Receivable 16-17	Journal Voucher	JV-176	13,90,000.00	
				17,90,424.00	17,86,208.00
By	Closing Balance				4,216.00
				17,90,424.00	17,90,424.00

B & C Estates (16-17)

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

B-503 K. Vijay Kumar Goud

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				26,118.00
6-Jun-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		10,27,500.00
14-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		4,95,000.00
20-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-4	4,350.00	
31-Mar-17	To Vat Payable	Journal Voucher	JV-143	54,375.00	
	To Service Tax - Customers	Journal Voucher	JV-146	46,238.00	
	To Service Tax - Customers	Journal Voucher	JV-156	22,275.00	
	To Installments Receivable 16-17	Journal Voucher	JV-177	17,12,500.00	
				18,39,738.00	15,48,618.00
	By Closing Balance				2,91,120.00
				18,39,738.00	18,39,738.00

B & C Estates (16-17)

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

B-504 Sasidhar Tenneti

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			75,973.00	
3-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-6		8,34,000.00
29-Dec-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		3,34,000.00
13-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-4	3,505.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	43,813.00	
14-Feb-17	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		1,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-2		50,000.00
15-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		50,000.00
16-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		93,492.00
6-Mar-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-6	2,10,310.00	
	To Cash A/c	Cash Payment	CP-9	4,300.00	
8-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		3,12,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-146	37,530.00	
	To Service Tax - Customers	Journal Voucher	JV-153	15,030.00	
	To Service Tax - Customers	Journal Voucher	JV-156	10,184.00	
	To Installments Receivable 16-17	Journal Voucher	JV-178	13,90,000.00	
				17,90,645.00	16,74,492.00
By	Closing Balance				1,16,153.00
				17,90,645.00	17,90,645.00

B & C Estates (16-17)

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

B-505 Shantikiran Varma

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			82,414.00	
26-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		10,06,080.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-149	45,273.00	
	To Installments Receivable 16-17	Journal Voucher	JV-179	16,76,800.00	
				18,04,487.00	10,06,080.00
	By Closing Balance				7,98,407.00
				18,04,487.00	18,04,487.00

B & C Estates (16-17)

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

B-601 Sylvena Dikshik

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			2,98,351.00	
2-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-10		25,000.00
3-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		30,000.00
6-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-8		10,38,000.00
4-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		40,000.00
2-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		40,000.00
17-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		25,000.00
5-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-7		25,000.00
7-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-8		25,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-9		5,02,500.00
14-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-5	54,813.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	4,385.00	
22-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-8		6,92,000.00
24-Nov-16	To Prabhakar Reddy on A/c	Journal Voucher	JV-1	2,63,100.00	
30-Nov-16	To Cash A/c	Cash Payment	CP-3	4,300.00	
	To Cash A/c	Cash Payment	CP-4	500.00	
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-146	49,185.00	
	To Service Tax - Customers	Journal Voucher	JV-149	4,725.00	
	To Service Tax - Customers	Journal Voucher	JV-153	37,388.00	
	To Installments Receivable 16-17	Journal Voucher	JV-180	17,30,000.00	
				24,46,747.00	24,42,500.00
	By Closing Balance				4,247.00
				24,46,747.00	24,46,747.00

B & C Estates (16-17)

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

B-602 P.N Sridhar

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			9,94,533.00	
5-Apr-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-11		9,50,625.00
13-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		8,77,125.00
29-Dec-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		2,00,000.00
4-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,36,877.00
20-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-1	45,609.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	3,649.00	
23-Jan-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-13	2,18,950.00	
	To Cash A/c	Cash Payment	CP-3	4,300.00	
	To Cash A/c	Cash Payment	CP-4	500.00	
6-Feb-17	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		5,27,250.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-146	80,823.00	
	To Service Tax - Customers	Journal Voucher	JV-153	9,000.00	
	To Service Tax - Customers	Journal Voucher	JV-156	17,507.00	
	To Installments Receivable 16-17	Journal Voucher	JV-181	14,61,875.00	
				28,36,746.00	27,91,877.00
By	Closing Balance				44,869.00
				28,36,746.00	28,36,746.00

B & C Estates (16-17)

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

B-603 Pratyay Basak

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			94,453.00	
17-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		10,27,500.00
6-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		5,19,975.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-149	46,237.00	
	To Service Tax - Customers	Journal Voucher	JV-156	23,399.00	
	To Installments Receivable 16-17	Journal Voucher	JV-182	17,12,500.00	
				18,76,589.00	15,47,475.00
By	Closing Balance				3,29,114.00
				18,76,589.00	18,76,589.00

B & C Estates (16-17)

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

B-604 M. Ramakrishna

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			74,734.00	
4-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-9		10,00,000.00
11-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		3,44,375.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-149	45,000.00	
	To Service Tax - Customers	Journal Voucher	JV-156	15,497.00	
	To Installments Receivable 16-17	Journal Voucher	JV-183	13,44,375.00	
				14,79,606.00	13,44,375.00
	By Closing Balance				1,35,231.00
				14,79,606.00	14,79,606.00

B & C Estates (16-17)

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

B-605 Gunjan Chawla

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			4,45,750.00	
25-Apr-16	By HDFC Bank Ltd.	Bank Receipt	BR-4		4,12,500.00
17-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		10,27,500.00
13-Dec-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		4,85,000.00
10-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-7		1,47,500.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-146	64,800.00	
	To Service Tax - Customers	Journal Voucher	JV-153	21,825.00	
	To Service Tax - Customers	Journal Voucher	JV-156	6,638.00	
	To Installments Receivable 16-17	Journal Voucher	JV-184	17,12,500.00	
				22,51,513.00	20,72,500.00
By	Closing Balance				1,79,013.00
				22,51,513.00	22,51,513.00

B & C Estates (16-17)

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

B-701 B. Yugandher

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			4,81,000.00	
27-Apr-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		4,47,500.00
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-40	39,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-41	3,120.00	
7-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		3,63,000.00
12-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		17,47,500.00
14-Nov-16	To Prabhakar Reddy on A/c	Journal Voucher	JV-6	1,87,200.00	
	To Cash A/c	Cash Payment	CP-1	4,300.00	
12-Dec-16	To Legal Expenses	Journal Voucher	JV-1	780.00	
	To Service Tax - Customers	Journal Voucher	JV-2	98,104.00	
	To Service Tax - Customers	Journal Voucher	JV-3	194.00	
	By Extra Specs	Journal Voucher	JV-4		80,168.00
	To MFG Owners Association	Journal Voucher	JV-5	33,450.00	
	To Installments Receivable 16-17	Journal Voucher	JV-6	17,47,500.00	
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-146	19,466.00	
	To Service Tax - Customers	Journal Voucher	JV-153	84,600.00	
				26,98,714.00	26,38,168.00
	By Closing Balance				60,546.00
				26,98,714.00	26,98,714.00

B & C Estates (16-17)

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

B-702 Sushanth Daniel & Sunalini Daniel

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			15,29,453.00	
18-Apr-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-8		15,05,000.00
25-Apr-16	To Hdfc Escrow A/c 50200006211923	Bank Payment	BP-1	15,05,000.00	
3-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		6,05,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		9,00,000.00
30-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		9,00,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		4,05,000.00
18-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		50,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-5		7,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-146	65,468.00	
	To Service Tax - Customers	Journal Voucher	JV-149	58,725.00	
	To Service Tax - Customers	Journal Voucher	JV-156	2,565.00	
	To Installments Receivable 16-17	Journal Voucher	JV-185	15,05,000.00	
				46,66,211.00	43,72,000.00
By	Closing Balance				2,94,211.00
				46,66,211.00	46,66,211.00

B & C Estates (16-17)

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

B-703 S.V Shanti Sagar

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			6,73,250.00	
6-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		6,40,000.00
12-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		9,84,000.00
26-Dec-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		4,00,000.00
20-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-1	40,063.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	3,205.00	
	By HDFC Bank Ltd.	Bank Receipt	BR-3		2,62,855.00
23-Jan-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-12	1,92,310.00	
	To Cash A/c	Cash Payment	CP-2	4,300.00	
4-Feb-17	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		2,56,000.00
24-Mar-17	To Service Tax - Customers	Journal Voucher	JV-6	1,01,640.00	
	To Legal Expenses	Journal Voucher	JV-7	780.00	
	To Service Tax - Customers	Journal Voucher	JV-8	194.00	
	By Discount Expenses	Journal Voucher	JV-9		35,000.00
	By Discount Expenses	Journal Voucher	JV-10		77,145.00
	To Installments Receivable 16-17	Journal Voucher	JV-11	16,40,000.00	
31-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		742.00
	To Service Tax - Customers	Journal Voucher	JV-149	44,280.00	
	To Service Tax - Customers	Journal Voucher	JV-153	18,000.00	
	To Service Tax - Customers	Journal Voucher	JV-156	11,714.00	
				27,29,736.00	26,55,742.00
	By Closing Balance				73,994.00
				27,29,736.00	27,29,736.00

B & C Estates (16-17)

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

B-704 M. Ramakrishna

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			13,84,750.00	
5-Apr-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		2,30,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		3,30,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		4,50,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		1,98,750.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-6		2,50,000.00
4-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-8		9,00,000.00
11-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		3,58,750.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-146	63,456.00	
	To Service Tax - Customers	Journal Voucher	JV-149	40,500.00	
	To Service Tax - Customers	Journal Voucher	JV-156	16,144.00	
	To Installments Receivable 16-17	Journal Voucher	JV-186	13,58,750.00	
				28,63,600.00	27,17,500.00
	By Closing Balance				1,46,100.00
				28,63,600.00	28,63,600.00

B & C Estates (16-17)

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

B-705 Samir Christopher Hartnett

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			25,50,000.00	
By	Closing Balance				25,50,000.00
				<u>25,50,000.00</u>	<u>25,50,000.00</u>

B & C Estates (16-17)

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

B-801 D. Vijay Saravanan

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			33,531.00	
6-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-12		18,00,000.00
1-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		10,80,000.00
7-Jan-17	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		2,00,000.00
28-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		4,70,713.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	56,563.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	4,525.00	
9-Mar-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-2	2,71,510.00	
	To Cash A/c	Cash Payment	CP-6	4,300.00	
27-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		5,20,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-153	48,600.00	
	To Service Tax - Customers	Journal Voucher	JV-156	32,594.00	
	To Installments Receivable 16-17	Journal Voucher	JV-187	36,00,000.00	
				40,51,623.00	40,70,713.00
	To Closing Balance			19,090.00	
				40,70,713.00	40,70,713.00

B & C Estates (16-17)

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

B-802 Eaga Kiran Kumar

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				21,906.00
23-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		15,33,175.00
17-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-10		8,69,905.00
8-Dec-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		1,06,322.00
12-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-12	47,392.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	3,791.00	
27-Dec-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,18,002.00
28-Dec-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,35,773.00
4-Jan-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-1	2,27,520.00	
	To Cash A/c	Cash Payment	CP-1	4,300.00	
5-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		5,06,948.00
18-Jan-17	To Service Tax - Customers	Journal Voucher	JV-1	1,33,436.00	
	To Service Tax - Customers	Journal Voucher	JV-2	194.00	
	To Legal Expenses	Journal Voucher	JV-3	780.00	
	To MFG Owners Association	Journal Voucher	JV-4	31,950.00	
	By Discount Expenses	Journal Voucher	JV-5		57,500.00
	To Installments Receivable 16-17	Journal Voucher	JV-6	30,66,350.00	
13-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-17	33,818.00	
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-153	64,350.00	
	To Service Tax - Customers	Journal Voucher	JV-156	2,393.00	
				36,16,274.00	35,49,531.00
	By Closing Balance				66,743.00
				36,16,274.00	36,16,274.00

B & C Estates (16-17)

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

B-803 S. Mallesham & S. Shakunthla

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			33,250.00	
17-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-10		3,75,000.00
20-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		10,05,000.00
19-Dec-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		4,70,000.00
20-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-1	37,188.00	
	To HDFC Bank Ltd.	Bank Payment	BP-2	2,975.00	
23-Jan-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-11	1,78,510.00	
	To Cash A/c	Cash Payment	CP-1	4,300.00	
4-Feb-17	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		4,30,000.00
24-Mar-17	To Vat Payable	Journal Voucher	JV-12	168.00	
	To Service Tax - Customers	Journal Voucher	JV-13	92,250.00	
	To Service Tax - Customers	Journal Voucher	JV-14	151.00	
	To Service Tax - Customers	Journal Voucher	JV-15	194.00	
	By Discount Expenses	Journal Voucher	JV-16		74,055.00
	To Extra Specs	Journal Voucher	JV-17	3,351.00	
	By Discount Expenses	Journal Voucher	JV-18		70,000.00
	To Miscellaneous Expenses	Journal Voucher	JV-19	780.00	
	To MFG Owners Association	Journal Voucher	JV-20	25,000.00	
	To Installments Receivable 16-17	Journal Voucher	JV-21	20,50,000.00	
31-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		4,062.00
	To Service Tax - Customers	Journal Voucher	JV-153	66,375.00	
	To Service Tax - Customers	Journal Voucher	JV-156	9,194.00	
				25,03,686.00	24,28,117.00
	By Closing Balance				75,569.00
				25,03,686.00	25,03,686.00

B & C Estates (16-17)

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

B-804 Bijoy Sekhar Shroff

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				5,11,546.00
18-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-10		7,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-11		6,28,500.00
23-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,00,000.00
4-Oct-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		9,17,100.00
14-Nov-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		4,90,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-2		3,41,122.00
19-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-8	47,766.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	3,822.00	
20-Dec-16	By HDFC Bank Ltd.	Bank Receipt	BR-3		2,37,596.00
30-Dec-16	To Prabhakar Reddy on A/c	Journal Voucher	JV-18	2,29,320.00	
	To Cash A/c	Cash Payment	CP-1	4,300.00	
	To Cash A/c	Cash Payment	CP-2	10.00	
12-Jan-17	To Legal Expenses	Journal Voucher	JV-11	780.00	
	To MFG Owners Association	Journal Voucher	JV-12	31,950.00	
	To Service Tax - Customers	Journal Voucher	JV-13	194.00	
	To Service Tax - Customers	Journal Voucher	JV-14	1,35,273.00	
	To Installments Receivable 16-17	Journal Voucher	JV-15	35,96,250.00	
	By Discount Expenses	Journal Voucher	JV-16		57,500.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-153	68,783.00	
				41,18,448.00	40,83,364.00
	By Closing Balance				35,084.00
				41,18,448.00	41,18,448.00

B & C Estates (16-17)

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

B-805 Monica Bhandula

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			7,875.00	
24-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		10,25,000.00
30-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		7,00,000.00
7-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		9,25,000.00
31-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		3,45,188.00
	To Service Tax - Customers	Journal Voucher	JV-146	44,588.00	
	To Service Tax - Customers	Journal Voucher	JV-156	73,125.00	
	To Installments Receivable 16-17	Journal Voucher	JV-188	26,50,000.00	
				27,75,588.00	29,95,188.00
	To Closing Balance			2,19,600.00	
				29,95,188.00	29,95,188.00

B & C Estates (16-17)

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

B-901 Ch. Vijay Kumar

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		25,000.00
16-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		2,00,000.00
1-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		5,00,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		83,000.00
22-Jul-16	To Hdfc Escrow A/c 50200006211923	Bank Payment	BP-5	5,00,000.00	
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		5,00,000.00
25-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		13,08,500.00
12-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		8,95,750.00
6-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		8,95,750.00
20-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		2,00,000.00
1-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		2,41,298.00
3-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-5	51,350.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	4,108.00	
10-Feb-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-24	2,46,490.00	
	To Cash A/c	Cash Payment	CP-1	4,300.00	
15-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		1,80,000.00
31-Mar-17	To Installments Receivable 16-17	Journal Voucher	JV-100	41,08,000.00	
	To Service Tax - Customers	Journal Voucher	JV-146	9,788.00	
	To Service Tax - Customers	Journal Voucher	JV-149	85,117.00	
	To Service Tax - Customers	Journal Voucher	JV-153	40,309.00	
	To Service Tax - Customers	Journal Voucher	JV-156	49,502.00	
				50,98,964.00	50,29,298.00
By	Closing Balance				69,666.00
				50,98,964.00	50,98,964.00

B & C Estates (16-17)

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

B-902 L. Ratna Bharathi & L. Manjula

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			25,000.00	
13-Apr-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		25,000.00
22-Apr-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		2,00,000.00
22-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		6,35,000.00
12-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-6		17,64,036.00
17-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-12		5,67,964.00
19-Dec-16	By HDFC Bank Ltd.	Bank Receipt	BR-4		4,54,800.00
10-Jan-17	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		4,08,000.00
11-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-5	3,800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	47,500.00	
18-Jan-17	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		2,00,000.00
23-Jan-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-14	2,28,000.00	
	To Cash A/c	Cash Payment	CP-5	4,300.00	
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-149	1,07,956.00	
	To Service Tax - Customers	Journal Voucher	JV-153	46,024.00	
	To Service Tax - Customers	Journal Voucher	JV-156	7,088.00	
	To Installments Receivable 16-17	Journal Voucher	JV-189	37,75,000.00	
				42,44,668.00	42,54,800.00
	To Closing Balance			10,132.00	
				42,54,800.00	42,54,800.00

B & C Estates (16-17)

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

B-903 Sandeep Maddela

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-9		25,000.00
8-Jun-16	To Hdfc Escrow A/c 50200006211923	Bank Payment	BP-18	25,000.00	
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-6		25,000.00
13-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		2,00,000.00
1-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		26,92,000.00
23-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		5,00,000.00
2-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		5,64,000.00
7-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		1,60,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-5		2,59,000.00
27-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		2,55,900.00
28-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-3	55,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	4,400.00	
9-Mar-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-1	2,64,010.00	
	To Cash A/c	Cash Payment	CP-5	4,300.00	
15-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		2,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-149	1,21,140.00	
	To Service Tax - Customers	Journal Voucher	JV-156	87,251.00	
	To Installments Receivable 16-17	Journal Voucher	JV-190	44,00,000.00	
				49,61,101.00	48,80,900.00
	By Closing Balance				80,201.00
				49,61,101.00	49,61,101.00

B & C Estates (16-17)

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

B-904(Prem Chandana)

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		25,000.00
15-Jul-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		2,00,000.00
30-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		5,00,000.00
9-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		12,00,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		4,98,000.00
20-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		8,49,000.00
21-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		7,49,000.00
19-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-12	50,263.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	4,021.00	
22-Dec-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		4,23,500.00
29-Dec-16	To Prabhakar Reddy on A/c	Journal Voucher	JV-2	2,41,260.00	
	To Cash A/c	Cash Payment	CP-4	4,300.00	
	To Cash A/c	Cash Payment	CP-5	10.00	
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-149	1,09,035.00	
	To Service Tax - Customers	Journal Voucher	JV-153	71,910.00	
	To Installments Receivable 16-17	Journal Voucher	JV-191	40,21,000.00	
				45,01,799.00	44,44,500.00
By	Closing Balance				57,299.00
				45,01,799.00	45,01,799.00

B & C Estates (16-17)

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

B-905 Swasti Ray Chaudhuri

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-16	By HDFC Bank Ltd.	Bank Receipt	BR-5		25,000.00
29-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-6	25,000.00	
2-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		25,000.00
17-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-7		2,00,000.00
8-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		7,25,000.00
3-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		19,69,000.00
14-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		8,31,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-149	42,750.00	
	To Service Tax - Customers	Journal Voucher	JV-153	88,605.00	
	To Service Tax - Customers	Journal Voucher	JV-156	37,395.00	
	To Installments Receivable 16-17	Journal Voucher	JV-192	39,50,000.00	
				41,43,750.00	37,75,000.00
By	Closing Balance				3,68,750.00
				41,43,750.00	41,43,750.00

B & C Estates (16-17)

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

Bad Debits / Credits Written Off

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Ravi on Account Happy Card	Journal Voucher	JV-130		0.60
	To A-301 Nilesh Kumar	Journal Voucher	JV-332	0.18	
	To Arjun Prajapathi Salary A/c	Journal Voucher	JV-342	1.00	
	To R.Rani Salary A/c	Journal Voucher	JV-343	1.00	
	To B.Raja Reddy Salary A/c	Journal Voucher	JV-344	1.00	
	To Shreyas Services	Journal Voucher	JV-345	307.00	
	To Common Exp-Mehta & Modi Homes	Journal Voucher	JV-346	1.00	
				311.18	0.60
By	Closing Balance				310.58
				311.18	311.18

B & C Estates (16-17)

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

Balaram Pradhan Allow for Equip

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-40	1,850.00	
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-32	2,050.00	
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-31	1,850.00	
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-24	1,800.00	
9-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-27	1,400.00	
16-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-6	1,650.00	
6-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-3	1,600.00	
16-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-13	3,050.00	
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-21	1,800.00	
26-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-37	1,800.00	
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-25	1,800.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-9	1,900.00	
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-2	600.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-14	2,100.00	
30-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-23	40,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	2,450.00	
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-18	2,425.00	
15-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-9	1,650.00	
26-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-6	2,275.00	
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-32	1,550.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-37	900.00	
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-39	1,950.00	
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-33	2,550.00	
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-25	2,750.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-90	2,600.00	
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-18	2,200.00	
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-8	2,750.00	
31-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-6	2,100.00	
7-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-5	2,250.00	
16-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-26	3,050.00	
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-3	2,650.00	
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-14	3,400.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-3	4,800.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-34	2,200.00	
17-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-44	2,000.00	
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-43	2,400.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-30	2,750.00	
				1,18,900.00	
By	Closing Balance				1,18,900.00
				1,18,900.00	1,18,900.00

B & C Estates (16-17)

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

Balaram Pradhan on Account

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-16	By Labour Charges	Journal Voucher	JV-1		77,140.00
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-7	30,000.00	
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-33	15,000.00	
23-Jun-16	To Labour Charges	Journal Voucher	JV-7	701.00	
	To Labour Charges	Journal Voucher	JV-10	1,039.00	
	To Labour Charges	Journal Voucher	JV-13	1,035.00	
	To Labour Charges	Journal Voucher	JV-16	4,134.00	
28-Jun-16	By Labour Charges	Journal Voucher	JV-3		4,019.00
	By Labour Charges	Journal Voucher	JV-6		759.00
8-Jul-16	By Labour Charges	Journal Voucher	JV-4		77,140.00
9-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-7	50,000.00	
12-Jul-16	By Labour Charges	Journal Voucher	JV-14		49,590.00
16-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-8	50,000.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-21	25,000.00	
28-Jul-16	By Labour Charges	Journal Voucher	JV-20		45,500.00
	To Labour Charges	Journal Voucher	JV-36	789.00	
	To Labour Charges	Journal Voucher	JV-41	5,513.00	
	To Labour Charges	Journal Voucher	JV-45	4,001.00	
30-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-21	35,000.00	
9-Aug-16	By Labour Charges	Journal Voucher	JV-1		31,640.00
16-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-11	30,000.00	
17-Aug-16	By Labour Charges	Journal Voucher	JV-7		49,590.00
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-7	30,000.00	
22-Aug-16	By Labour Charges	Journal Voucher	JV-2		77,140.00
26-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-15	50,000.00	
1-Sep-16	By Labour Charges	Journal Voucher	JV-6		12,897.00
	By Labour Charges	Journal Voucher	JV-7		23,718.00
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-17	50,000.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-2	30,000.00	
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-7	6,000.00	
23-Sep-16	By Labour Charges	Journal Voucher	JV-2		77,140.00
	By Labour Charges	Journal Voucher	JV-3		49,590.00
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-26	75,000.00	
6-Oct-16	To Labour Charges	Journal Voucher	JV-10	4,687.00	
	To Labour Charges	Journal Voucher	JV-13	1,588.00	
	To Labour Charges	Journal Voucher	JV-17	6,299.00	
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-38	25,000.00	
22-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-10	15,000.00	
27-Oct-16	By Labour Charges	Journal Voucher	JV-4		49,590.00
28-Oct-16	By Labour Charges	Journal Voucher	JV-7		77,140.00
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-8	35,000.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-27	70,000.00	
9-Nov-16	By Labour Charges	Journal Voucher	JV-10		1,68,000.00
10-Nov-16	To Labour Charges	Journal Voucher	JV-4	2,836.00	
17-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-7	1,00,000.00	
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-9	50,000.00	
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-49	25,000.00	
29-Nov-16	By Labour Charges	Journal Voucher	JV-15		49,590.00
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-24	30,000.00	
Carried Over				8,58,622.00	9,20,183.00

continued ...

B & C Estates (16-17)

Balaram Pradhan on Account Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,58,622.00	9,20,183.00
8-Dec-16	By Labour Charges	Journal Voucher	JV-30		88,160.00
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-24	75,000.00	
15-Dec-16	By Labour Charges	Journal Voucher	JV-19		49,590.00
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-23	50,000.00	
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-25	30,000.00	
30-Dec-16	By Labour Charges	Journal Voucher	JV-12		57,855.00
	By Labour Charges	Journal Voucher	JV-15		88,160.00
31-Dec-16	By Labour Charges	Journal Voucher	JV-1		57,855.00
	To HDFC Bank Ltd.	Bank Payment	BP-27	1,00,000.00	
7-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-16	70,000.00	
11-Jan-17	By Labour Charges	Journal Voucher	JV-5		88,160.00
12-Jan-17	To Allowance for Consumables	Journal Voucher	JV-2	6,298.00	
	To Labour Charges	Journal Voucher	JV-4	1,585.00	
16-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-27	75,000.00	
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-19	30,000.00	
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-5	10,000.00	
9-Feb-17	By Labour Charges	Journal Voucher	JV-14		57,855.00
	By Labour Charges	Journal Voucher	JV-15		57,855.00
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-11	70,000.00	
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-31	50,000.00	
17-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-47	10,000.00	
21-Mar-17	By Labour Charges	Journal Voucher	JV-1		88,160.00
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-16	30,000.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-12	10,000.00	
	By Labour Charges	Journal Voucher	JV-56		57,855.00
				14,76,505.00	16,11,688.00
	To Closing Balance			1,35,183.00	
				16,11,688.00	16,11,688.00

B & C Estates (16-17)

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

Bank Charges

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	By HDFC Bank Ltd.	Bank Receipt	BR-8		4,602.06
	To HDFC Bank Ltd.	Bank Payment	BP-37	1,167.90	
	To Hdfc Escrow A/c 50200006211923	Bank Payment	BP-41	114.50	
30-May-16	To HDFC Bank Ltd.	Bank Payment	BP-2	765.35	
15-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-3	171.75	
	To HDFC Bank Ltd.	Bank Payment	BP-4	100.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	15.00	
30-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-2	621.00	
1-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-10	172.50	
	To HDFC Bank Ltd.	Bank Payment	BP-11	448.50	
2-Jul-16	By HDFC Bank Ltd.	Bank Receipt	BR-4		5,232.65
	By HDFC Bank Ltd.	Bank Receipt	BR-5		229.00
	By HDFC Bank Ltd.	Bank Receipt	BR-6		229.00
9-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-33	92.00	
30-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-35	11.50	
1-Aug-16	To HDFC Bank Ltd.	Cash Payment	CP-1	207.00	
	To HDFC Bank Ltd.	Cash Payment	CP-2	287.50	
2-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-2	34.50	
3-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-10	229.80	
16-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-43	575.00	
	To HDFC Bank Ltd.	Bank Payment	BP-44	575.00	
24-Aug-16	To Hdfc Escrow A/c 50200006211923	Bank Payment	BP-3	230.00	
26-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-43	161.00	
29-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-6	552.00	
1-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-11	253.00	
7-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-3	161.00	
19-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-20	115.00	
26-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-2	276.00	
29-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-2	207.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	264.50	
30-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-16	276.00	
1-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-44	402.50	
6-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-12	57.50	
9-Nov-16	To Hdfc Escrow A/c 50200006211923	Bank Payment	BP-18	115.00	
17-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-9	575.00	
21-Nov-16	To Hdfc Escrow A/c 50200006211923	Bank Payment	BP-2	115.00	
22-Nov-16	To Hdfc Escrow A/c 50200006211923	Bank Payment	BP-5	115.00	
1-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-15	115.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	126.50	
5-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-6	172.50	
26-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-1	34.50	
29-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-1	218.50	
	To HDFC Bank Ltd.	Bank Payment	BP-2	184.00	
30-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-6	506.00	
31-Dec-16	By HDFC Bank Ltd.	Bank Receipt	BR-4		276.00
2-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-4	195.50	
5-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-1	264.50	
	To HDFC Bank Ltd.	Bank Payment	BP-2	253.00	
7-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-35	103.50	
10-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-5	244.80	
Carried Over				11,882.60	10,568.71

continued ...

B & C Estates (16-17)

Bank Charges Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,882.60	10,568.71
23-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-2	575.00	
25-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-12	115.00	
20-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-2	1,150.00	
22-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-2	46.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	241.50	
	To HDFC Bank Ltd.	Bank Payment	BP-4	276.00	
23-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-1	195.50	
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-82	345.00	
	To HDFC Bank Ltd.	Bank Payment	BP-83	299.00	
	To HDFC Bank Ltd.	Bank Payment	BP-84	195.50	
1-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-8	80.50	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-42	103.50	
18-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-33	149.50	
20-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-7	356.50	
	To HDFC Bank Ltd.	Bank Payment	BP-8	115.00	
22-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-2	195.50	
23-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-6	161.00	
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-57	414.00	
27-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-9	287.50	
	To HDFC Bank Ltd.	Bank Payment	BP-10	184.00	
29-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-1	103.50	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-87	310.50	
				17,782.10	10,568.71
By	Closing Balance				7,213.39
				17,782.10	17,782.10

B & C Estates (16-17)

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

B.Basappa Allow for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-29	2,100.00	
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-37	2,450.00	
				4,550.00	
	By Closing Balance				4,550.00
				4,550.00	4,550.00

B & C Estates (16-17)

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

B Basappa on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				39,520.00
9-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-10	10,000.00	
16-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-20	10,000.00	
21-Apr-16	By Labour Charges	Journal Voucher	JV-20		79,178.00
23-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-29	50,000.00	
28-Apr-16	By Labour Charges	Journal Voucher	JV-2		33,134.00
30-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-18	40,000.00	
7-May-16	By Labour Charges	Journal Voucher	JV-3		21,275.00
	To HDFC Bank Ltd.	Bank Payment	BP-17	15,000.00	
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-21	20,000.00	
27-May-16	By Labour Charges	Journal Voucher	JV-21		82,870.00
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-23	8,000.00	
4-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-31	75,000.00	
17-Jun-16	By Labour Charges	Journal Voucher	JV-1		49,910.00
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-13	30,000.00	
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-3	20,000.00	
30-Jun-16	By Labour Charges	Journal Voucher	JV-6		83,950.00
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-21	50,000.00	
9-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-10	30,000.00	
12-Jul-16	By Labour Charges	Journal Voucher	JV-5		26,450.00
16-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-9	30,000.00	
20-Jul-16	By Labour Charges	Journal Voucher	JV-5		59,800.00
29-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-3	50,000.00	
	By Labour Charges	Journal Voucher	JV-9		59,800.00
6-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-7	50,000.00	
8-Aug-16	By Labour Charges	Journal Voucher	JV-5		81,680.00
12-Aug-16	By Labour Charges	Journal Voucher	JV-3		59,903.00
16-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-9	70,000.00	
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-23	75,000.00	
26-Aug-16	By Labour Charges	Journal Voucher	JV-3		7,855.00
	By Labour Charges	Journal Voucher	JV-5		16,275.00
	To HDFC Bank Ltd.	Bank Payment	BP-16	30,000.00	
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-14	10,000.00	
8-Sep-16	By Labour Charges	Journal Voucher	JV-4		37,047.00
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-28	25,000.00	
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-23	20,000.00	
22-Sep-16	By Labour Charges	Journal Voucher	JV-2		1,46,745.00
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-16	1,00,000.00	
30-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-21	30,000.00	
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-37	15,000.00	
13-Oct-16	By Labour Charges	Journal Voucher	JV-10		76,475.00
15-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-29	50,000.00	
22-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-20	20,000.00	
27-Oct-16	By Labour Charges	Journal Voucher	JV-15		52,325.00
	By Labour Charges	Journal Voucher	JV-18		52,325.00
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-9	1,00,000.00	
3-Nov-16	By Labour Charges	Journal Voucher	JV-7		59,167.00
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-19	50,000.00	
9-Nov-16	By Labour Charges	Journal Voucher	JV-8		31,797.00
Carried Over				10,83,000.00	11,57,481.00

continued ...

B & C Estates (16-17)

B Basappa on A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,83,000.00	11,57,481.00
10-Nov-16	By Labour Charges	Journal Voucher	JV-1		11,270.00
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-21	50,000.00	
17-Nov-16	By Labour Charges	Journal Voucher	JV-14		82,119.00
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-10	70,000.00	
23-Nov-16	By Labour Charges	Journal Voucher	JV-14		76,727.00
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-48	50,000.00	
1-Dec-16	By Labour Charges	Journal Voucher	JV-12		1,01,395.00
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-44	1,00,000.00	
9-Dec-16	By Labour Charges	Journal Voucher	JV-10		24,095.00
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-25	50,000.00	
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-25	25,000.00	
20-Dec-16	By Labour Charges	Journal Voucher	JV-16		64,470.00
21-Dec-16	By Labour Charges	Journal Voucher	JV-31		87,915.00
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-24	1,00,000.00	
31-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-42	50,000.00	
7-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-31	7,000.00	
16-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-19	50,000.00	
19-Jan-17	By Labour Charges	Journal Voucher	JV-17		2,30,677.00
20-Jan-17	By Labour Charges	Journal Voucher	JV-14		72,495.00
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-10	1,30,000.00	
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-3	75,000.00	
2-Feb-17	By Labour Charges	Journal Voucher	JV-3		18,558.00
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-19	40,000.00	
16-Feb-17	By Labour Charges	Journal Voucher	JV-8		62,938.00
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-17	30,000.00	
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-18	30,000.00	
1-Mar-17	By Allowance for Consumables	Journal Voucher	JV-3		14,662.00
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-29	25,000.00	
10-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-10	20,000.00	
24-Mar-17	By Labour Charges	Journal Voucher	JV-2		53,928.00
	To HDFC Bank Ltd.	Bank Payment	BP-17	40,000.00	
30-Mar-17	By Labour Charges	Journal Voucher	JV-5		27,233.00
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-13	30,000.00	
	By Labour Charges	Journal Voucher	JV-70		22,712.00
				20,55,000.00	21,08,675.00
				53,675.00	
				21,08,675.00	21,08,675.00
To	Closing Balance				

B & C Estates (16-17)

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

B.Eshwar Varaprasad Salary

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	By Salaries	Journal Voucher	JV-8		8,522.00
	To Provident Fund	Journal Voucher	JV-9	397.00	
	To ESI	Journal Voucher	JV-11	149.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-14		250.00
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-1	7,976.00	
26-May-16	To HDFC Bank Ltd.	Bank Payment	BP-5	250.00	
31-May-16	By Salaries	Journal Voucher	JV-9		8,249.00
	To Provident Fund	Journal Voucher	JV-10	396.00	
	To ESI	Journal Voucher	JV-11	144.00	
	By Incentive	Journal Voucher	JV-12		499.00
7-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-7	7,709.00	
10-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-4	499.00	
30-Jun-16	By Salaries	Journal Voucher	JV-16		7,725.00
	To Provident Fund	Journal Voucher	JV-17	371.00	
	To ESI	Journal Voucher	JV-18	135.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-22		249.00
5-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	7,219.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	249.00	
31-Jul-16	By Salaries	Journal Voucher	JV-2		8,511.00
	To Provident Fund	Journal Voucher	JV-4	409.00	
	To ESI	Journal Voucher	JV-5	149.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		249.00
3-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	7,953.00	
22-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-13	249.00	
31-Aug-16	By Salaries	Journal Voucher	JV-11		8,643.00
	To Provident Fund	Journal Voucher	JV-13	409.00	
	To ESI	Journal Voucher	JV-14	151.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-15		249.00
2-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-3	8,082.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-65	249.00	
30-Sep-16	By Salaries	Journal Voucher	JV-13		7,071.00
	To Provident Fund	Journal Voucher	JV-15	327.00	
	To ESI	Journal Voucher	JV-16	124.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-17		249.00
4-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-4	6,620.00	
10-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	249.00	
31-Oct-16	By Salaries	Journal Voucher	JV-21		8,249.00
	To Provident Fund	Journal Voucher	JV-24	396.00	
	To ESI	Journal Voucher	JV-25	144.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-26		249.00
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	7,709.00	
14-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	299.00	
30-Nov-16	By Salaries	Journal Voucher	JV-37		8,511.00
	To Provident Fund	Journal Voucher	JV-39	409.00	
	To ESI	Journal Voucher	JV-40	149.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-41		299.00
1-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-13	7,953.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-81	299.00	
23-Dec-16	To Cash A/c	Cash Payment	CP-1	90.00	
Carried Over				67,913.00	67,774.00

continued ...

B & C Estates (16-17)

B.Eshwar Varaprasad Salary Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,913.00	67,774.00
31-Dec-16	To ESI	Journal Voucher	JV-5	133.00	
	By Salaries	Journal Voucher	JV-6		7,594.00
	By Mobile Allowance - Staff	Journal Voucher	JV-7		299.00
	To Provident Fund	Journal Voucher	JV-11	365.00	
2-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-3	7,097.00	
11-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-7	299.00	
31-Jan-17	By Salaries	Journal Voucher	JV-16		6,154.00
	To Provident Fund	Journal Voucher	JV-18	295.00	
	By Conveyance - Staff	Journal Voucher	JV-19		299.00
	To ESI	Journal Voucher	JV-20	108.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-63	5,661.00	
8-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-8	299.00	
				82,170.00	82,120.00
	By Closing Balance				50.00
				82,170.00	82,170.00

B & C Estates (16-17)

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

B.Gangaiah Bolaka-Allowances For Construction Equip

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-16	By HDFC Bank Ltd.	Bank Receipt	BR-12		3,822.00
	To HDFC Bank Ltd.	Bank Payment	BP-9	3,822.00	
				3,822.00	3,822.00

B & C Estates (16-17)

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

Bhagwati Steel Tubes

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,06,260.00
18-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-20	1,06,260.00	
11-Aug-16	By Steel	Journal Voucher	JV-19		1,13,589.00
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-35	50,000.00	
29-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-3	63,589.00	
23-Sep-16	By Hardware	Journal Voucher	JV-11		5,954.00
	By Hardware	Journal Voucher	JV-22		20,318.00
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-67	26,272.00	
				2,46,121.00	2,46,121.00

B & C Estates (16-17)

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

B.Hanmanth Allow for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Page 228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-19	1,450.00	
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-36	1,100.00	
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-6	1,050.00	
				3,600.00	
	By Closing Balance				3,600.00
				3,600.00	3,600.00

B & C Estates (16-17)

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

B. Hanmanth - on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				59,674.00
9-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-11	15,000.00	
16-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-18	10,000.00	
21-Apr-16	By Labour Charges	Journal Voucher	JV-22		29,888.00
23-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-4	25,000.00	
28-Apr-16	By Labour Charges	Journal Voucher	JV-3		10,995.00
30-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-21	20,000.00	
27-May-16	To HDFC Bank Ltd.	Bank Payment	BP-6	10,000.00	
	By Labour Charges	Journal Voucher	JV-22		14,123.00
1-Jun-16	By Labour Charges	Journal Voucher	JV-27		37,375.00
4-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-15	30,000.00	
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-35	10,000.00	
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-14	10,000.00	
8-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-4	25,394.00	
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-3	50,000.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-4	50,000.00	
22-Sep-16	By Labour Charges	Journal Voucher	JV-1		1,34,367.00
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-29	10,000.00	
5-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	1,25,000.00	
7-Oct-16	By Labour Charges	Journal Voucher	JV-29		2,21,040.00
15-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-8	75,000.00	
22-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-19	20,000.00	
27-Oct-16	By Labour Charges	Journal Voucher	JV-16		14,662.00
	By Labour Charges	Journal Voucher	JV-17		63,002.00
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-10	60,000.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-18	20,000.00	
10-Nov-16	By Labour Charges	Journal Voucher	JV-21		37,105.00
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-22	30,000.00	
23-Nov-16	By Labour Charges	Journal Voucher	JV-36		84,915.00
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-50	50,000.00	
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-31	30,000.00	
9-Dec-16	By Labour Charges	Journal Voucher	JV-8		10,678.00
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-26	20,000.00	
16-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-7	50,000.00	
19-Jan-17	By Labour Charges	Journal Voucher	JV-10		6,843.00
20-Jan-17	By Labour Charges	Journal Voucher	JV-18		1,43,240.00
23-Jan-17	By Labour Charges	Journal Voucher	JV-8		1,37,310.00
27-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-10	2,00,000.00	
7-Feb-17	To Cash A/c	Cash Payment	CP-3	7,070.00	
10-Feb-17	To Cash A/c	Cash Payment	CP-20	16,200.00	
14-Feb-17	To Cash A/c	Cash Payment	CP-3	16,200.00	
22-Feb-17	To Cash A/c	Cash Payment	CP-4	16,200.00	
28-Feb-17	By Labour Charges	Journal Voucher	JV-73		1,61,240.00
2-Mar-17	To Cash A/c	Cash Payment	CP-5	16,200.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-13	1,00,000.00	
8-Mar-17	To Cash A/c	Cash Payment	CP-6	17,523.00	
10-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-8	10,000.00	
24-Mar-17	By Labour Charges	Journal Voucher	JV-3		19,695.00
	To HDFC Bank Ltd.	Bank Payment	BP-30	20,000.00	
Carried Over				11,64,787.00	11,86,152.00

continued ...

B & C Estates (16-17)

B. Hanmanth - on A/c Ledger Account : 1-Apr-16 to 31-Mar-17

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,64,787.00	11,86,152.00
31-Mar-17	By Labour Charges	Journal Voucher	JV-65		1,43,670.00
				11,64,787.00	13,29,822.00
	To Closing Balance			1,65,035.00	
				13,29,822.00	13,29,822.00

B & C Estates (16-17)

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

Bhavesh Mehta - Partner

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				44,985.37
23-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-37	5,00,000.00	
23-May-16	To HDFC Bank Ltd.	Bank Payment	BP-24	5,00,000.00	
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-53	6,25,000.00	
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-53	6,25,000.00	
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-40	5,00,000.00	
6-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-42	6,25,000.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-52	12,50,000.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-45	5,00,000.00	
1-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-3	5,00,000.00	
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-47	17,50,000.00	
24-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-10	5,00,000.00	
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-47	2,50,000.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-53	7,50,000.00	
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-58	7,50,000.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-78	2,50,000.00	
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-12	12,50,000.00	
4-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-10	10,00,000.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-49	5,00,000.00	
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-40	5,00,000.00	
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	5,00,000.00	
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-40	10,00,000.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-59	2,50,000.00	
	By Profit & Loss A/c	Journal Voucher	JV-357		90,92,165.34
				1,48,75,000.00	91,37,150.71
	By Closing Balance				57,37,849.29
				1,48,75,000.00	1,48,75,000.00

B & C Estates (16-17)

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

Bindal Iron & Steel Company

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				378.00
8-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-2	6,974.00	
11-Aug-16	By Steel	Journal Voucher	JV-21		7,052.00
22-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-9	456.00	
14-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-16	7,001.00	
25-Nov-16	By Steel	Journal Voucher	JV-12		6,370.00
				14,431.00	13,800.00
	By Closing Balance				631.00
				14,431.00	14,431.00

B & C Estates (16-17)

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

Bison Home

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-5	60,720.00	
20-Jan-17	By Doors/wood	Journal Voucher	JV-3		1,21,441.00
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-47	60,721.00	
				1,21,441.00	1,21,441.00

B & C Estates (16-17)

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

B.Kishore Kumar Commission

Ledger Account

1-Apr-16 to 31-Mar-17

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-17	By Incentive	Journal Voucher	JV-1		3,600.00
	To HDFC Bank Ltd.	Bank Payment	BP-4	3,600.00	
28-Feb-17	To Commission / Brokerage	Journal Voucher	JV-85	400.00	4,000.00
3-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-4	3,600.00	
				7,600.00	7,600.00

B & C Estates (16-17)

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

B.Kishore Kumar -Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Page 235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-17	By Salaries	Journal Voucher	JV-16		16,876.00
	To Professional Tax	Journal Voucher	JV-17	150.00	
	To Provident Fund	Journal Voucher	JV-18	810.00	
	By Conveyance - Staff	Journal Voucher	JV-19		349.00
	To ESI	Journal Voucher	JV-20	295.00	
8-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-4	15,621.00	
9-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-1	349.00	
28-Feb-17	By Salaries	Journal Voucher	JV-87		16,876.00
	To Professional Tax	Journal Voucher	JV-88	150.00	
	To Provident Fund	Journal Voucher	JV-89	810.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-90		349.00
	To ESI	Journal Voucher	JV-91	295.00	
3-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-4	15,621.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-40	349.00	
28-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-1	17,658.00	
31-Mar-17	By Salaries	Journal Voucher	JV-72		16,876.00
	To Provident Fund	Journal Voucher	JV-73	810.00	
	To Professional Tax	Journal Voucher	JV-74	150.00	
	To ESI	Journal Voucher	JV-75	295.00	
	By Conveyance - Staff	Journal Voucher	JV-76		349.00
				53,363.00	51,675.00
	By Closing Balance				1,688.00
				53,363.00	53,363.00

B & C Estates (16-17)

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

Bonus

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-16	To S Swathi Salary A/c	Journal Voucher	JV-23	4,063.00	
31-Mar-17	By Bonus Payable	Journal Voucher	JV-334		8,269.00
				4,063.00	8,269.00
	To Closing Balance			4,206.00	
				8,269.00	8,269.00

B & C Estates (16-17)

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

Bonus Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Page 237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,22,100.00
6-Jul-16	To B. Rajashekhar Reddy Salary	Journal Voucher	JV-1	4,167.00	
27-Jul-16	To Tengli Suryanarayana Salary A/c	Journal Voucher	JV-1	4,667.00	
23-Sep-16	To S Swathi Salary A/c	Journal Voucher	JV-23	8,588.00	
28-Oct-16	To Subbareddy S.V Salary A/c	Journal Voucher	JV-16	1,84,951.00	
25-Jan-17	To Sayed Waseem Akhtar Salary A/c	Journal Voucher	JV-1	11,458.00	
31-Mar-17	To Bonus	Journal Voucher	JV-334	8,269.00	
				2,22,100.00	2,22,100.00

B & C Estates (16-17)

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

Bore Well

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-17	To Tds Payable 16-17	Journal Voucher	JV-1	96,885.00	
				96,885.00	
	By Closing Balance				96,885.00
				96,885.00	96,885.00

B & C Estates (16-17)

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

Borewell Flushing Charges

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-16	To A.Krishna Reddy- on A/c	Journal Voucher	JV-9	4,500.00	
21-Mar-17	To SVR Pumps & Allied Services	Journal Voucher	JV-33	8,885.00	
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-54	6,000.00	
				19,385.00	
By	Closing Balance				19,385.00
				19,385.00	19,385.00

B & C Estates (16-17)

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

B.Praveen Happy Card

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Cash A/c	Cash Receipt	CR-1		900.00
	To HDFC Bank Ltd.	Bank Payment	BP-85	900.00	
				900.00	900.00

B & C Estates (16-17)

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

B. Praveen on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,200.00	
26-Jul-16	By Cash A/c	Cash Receipt	CR-1		1,200.00
6-Jan-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-29	10,000.00	
28-Mar-17	By Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-9		10,000.00
				11,200.00	11,200.00

B & C Estates (16-17)

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

B. Praveen Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			40,318.00	
1-Apr-16	By Salaries Payable	Journal Voucher	JV-1		18,925.00
4-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	17,867.00	
5-Apr-16	By HDFC Bank Ltd.	Bank Receipt	BR-14		1,000.00
20-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-1	6,000.00	
21-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	883.00	
30-Apr-16	By Salaries	Journal Voucher	JV-8		16,305.00
	To Provident Fund	Journal Voucher	JV-9	783.00	
	To Professional Tax	Journal Voucher	JV-10	150.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-14		814.00
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-1	15,372.00	
9-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		6,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-2		1,000.00
26-May-16	To HDFC Bank Ltd.	Bank Payment	BP-3	1,844.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	814.00	
31-May-16	By Salaries	Journal Voucher	JV-9		20,647.00
	To Provident Fund	Journal Voucher	JV-10	991.00	
	By Incentive	Journal Voucher	JV-12		3,047.00
	To Professional Tax	Journal Voucher	JV-13	200.00	
7-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-7	19,456.00	
10-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-4	1,901.00	
14-Jun-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,000.00
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-44	10,000.00	
30-Jun-16	By Salaries	Journal Voucher	JV-16		21,352.00
	To Provident Fund	Journal Voucher	JV-17	1,025.00	
	To Professional Tax	Journal Voucher	JV-21	200.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-22		883.00
5-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	9,127.00	
21-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	10,000.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	883.00	
31-Jul-16	By Salaries	Journal Voucher	JV-2		21,352.00
	To Professional Tax	Journal Voucher	JV-3	200.00	
	To Provident Fund	Journal Voucher	JV-4	1,025.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		883.00
3-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	10,127.00	
8-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-2	10,000.00	
22-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-13	883.00	
31-Aug-16	By Salaries	Journal Voucher	JV-11		20,038.00
	To Professional Tax	Journal Voucher	JV-12	200.00	
	To Provident Fund	Journal Voucher	JV-13	962.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-15		852.00
2-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-3	8,676.00	
7-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-1	10,000.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-65	852.00	
19-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-19	10,000.00	
30-Sep-16	By Salaries	Journal Voucher	JV-13		21,352.00
	To Professional Tax	Journal Voucher	JV-14	200.00	
	To Provident Fund	Journal Voucher	JV-15	1,025.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-17		883.00
	Carried Over			1,91,964.00	1,57,333.00

continued ...

B & C Estates (16-17)

B. Praveen Salary A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,964.00	1,57,333.00
4-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-4	10,127.00	
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-13	10,000.00	
10-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	883.00	
28-Oct-16	By Bonus Payable	Journal Voucher	JV-16		8,951.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	4,476.00	
31-Oct-16	By Incentive	Journal Voucher	JV-17		1,068.00
	By Salaries	Journal Voucher	JV-21		20,038.00
	To Professional Tax	Journal Voucher	JV-23	200.00	
	To Provident Fund	Journal Voucher	JV-24	962.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-26		852.00
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	8,876.00	
8-Nov-16	To Cash A/c	Cash Payment	CP-30	1,068.00	
9-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-4	10,000.00	
14-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	852.00	
30-Nov-16	By Salaries	Journal Voucher	JV-37		19,381.00
	To Professional Tax	Journal Voucher	JV-38	200.00	
	To Provident Fund	Journal Voucher	JV-39	930.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-41		885.00
1-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-13	4,251.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-81	885.00	
23-Dec-16	To Cash A/c	Cash Payment	CP-1	90.00	
31-Dec-16	By Salaries	Journal Voucher	JV-6		21,352.00
	By Mobile Allowance - Staff	Journal Voucher	JV-7		936.00
	To Professional Tax	Journal Voucher	JV-10	200.00	
	To Provident Fund	Journal Voucher	JV-11	1,025.00	
2-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-3	20,127.00	
11-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-7	936.00	
30-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		4,000.00
31-Jan-17	By Salaries	Journal Voucher	JV-16		21,166.00
	To Professional Tax	Journal Voucher	JV-17	200.00	
	To Provident Fund	Journal Voucher	JV-18	971.00	
	By Conveyance - Staff	Journal Voucher	JV-19		902.00
	To ESI	Journal Voucher	JV-20	370.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-63	19,534.00	
8-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-8	902.00	
28-Feb-17	By Salaries	Journal Voucher	JV-87		19,921.00
	To Professional Tax	Journal Voucher	JV-88	200.00	
	To Provident Fund	Journal Voucher	JV-89	911.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-90		852.00
	To ESI	Journal Voucher	JV-91	349.00	
3-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	18,461.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-39	852.00	
13-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-5	5,000.00	
31-Mar-17	By Salaries	Journal Voucher	JV-72		19,609.00
	To Provident Fund	Journal Voucher	JV-73	881.00	
	To Professional Tax	Journal Voucher	JV-74	200.00	
	To ESI	Journal Voucher	JV-75	343.00	
	By Conveyance - Staff	Journal Voucher	JV-76		885.00
				3,17,226.00	2,98,131.00
By	Closing Balance				19,095.00
				3,17,226.00	3,17,226.00

B & C Estates (16-17)

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

B.Raja Reddy Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-16	By Bonus Payable	Journal Voucher	JV-16		377.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	378.00	
31-Oct-16	By Incentive	Journal Voucher	JV-17		30.00
8-Nov-16	To Cash A/c	Payment	7	30.00	
31-Mar-17	By Bad Debits / Credits Written Off	Journal Voucher	JV-344		1.00
				408.00	408.00

B & C Estates (16-17)

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

B. Rajashekhar Reddy Salary

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				127.00
1-Apr-16	By Salaries Payable	Journal Voucher	JV-1		9,128.00
4-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	8,560.00	
21-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	349.00	
28-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	346.00	
6-Jul-16	By Bonus Payable	Journal Voucher	JV-1		4,167.00
	To HDFC Bank Ltd.	Bank Payment	BP-6	4,167.00	
				13,422.00	13,422.00

B & C Estates (16-17)

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

B.Raminaidu - Allow for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-32	10,000.00	
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-25	23,109.00	
	By HDFC Bank Ltd.	Bank Receipt	BR-1		23,109.00
15-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-2	7,923.00	
				41,032.00	23,109.00
	By Closing Balance				17,923.00
				41,032.00	41,032.00

B & C Estates (16-17)

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

B.Raminaidu on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				28,037.00
9-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-25	5,000.00	
16-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-4	10,000.00	
23-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-31	5,000.00	
26-Apr-16	By Labour Charges	Journal Voucher	JV-1		18,300.00
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-35	10,000.00	
21-May-16	To HDFC Bank Ltd.	Bank Payment	BP-13	10,000.00	
4-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-6	3,000.00	
22-Jun-16	By Labour Charges	Journal Voucher	JV-8		18,300.00
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-4	10,000.00	
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-4	5,000.00	
9-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-3	5,000.00	
16-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-30	1,500.00	
28-Jul-16	By Labour Charges	Journal Voucher	JV-29		20,475.00
	By Labour Charges	Journal Voucher	JV-30		18,300.00
	By Labour Charges	Journal Voucher	JV-31		18,300.00
30-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-30	30,000.00	
6-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-31	10,000.00	
16-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-10	10,000.00	
26-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-29	6,000.00	
1-Sep-16	By Labour Charges	Journal Voucher	JV-2		29,050.00
	By Labour Charges	Journal Voucher	JV-3		29,050.00
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-34	20,000.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-38	15,000.00	
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-16	10,000.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-2	10,000.00	
29-Sep-16	By Labour Charges	Journal Voucher	JV-9		29,050.00
	By Labour Charges	Journal Voucher	JV-10		29,050.00
30-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-11	30,000.00	
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-22	20,000.00	
15-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-5	5,000.00	
22-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-8	5,000.00	
27-Oct-16	By Labour Charges	Journal Voucher	JV-12		29,050.00
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-1	15,000.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-6	10,000.00	
9-Nov-16	By Labour Charges	Journal Voucher	JV-11		29,050.00
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-23	10,000.00	
17-Nov-16	By Labour Charges	Journal Voucher	JV-21		33,275.00
24-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-3	20,000.00	
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-15	15,000.00	
29-Nov-16	By Labour Charges	Journal Voucher	JV-16		29,050.00
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-51	20,000.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-83	15,000.00	
15-Dec-16	By Labour Charges	Journal Voucher	JV-20		32,525.00
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-24	20,000.00	
20-Dec-16	By Labour Charges	Journal Voucher	JV-22		29,050.00
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-29	25,000.00	
31-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-31	15,000.00	
7-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-15	10,000.00	
Carried Over				4,10,500.00	4,19,912.00

continued ...

B & C Estates (16-17)

B.Raminaidu on A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,10,500.00	4,19,912.00
11-Jan-17	By Labour Charges	Journal Voucher	JV-4		29,050.00
16-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-2	20,000.00	
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-4	10,000.00	
9-Feb-17	By Labour Charges	Journal Voucher	JV-20		29,050.00
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-26	15,000.00	
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-5	10,000.00	
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-33	6,000.00	
28-Feb-17	By Labour Charges	Journal Voucher	JV-9		10,075.00
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-48	15,000.00	
21-Mar-17	By Labour Charges	Journal Voucher	JV-28		40,100.00
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-15	20,000.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-14	10,000.00	
				5,16,500.00	5,28,187.00
				11,687.00	
				5,28,187.00	5,28,187.00
To	Closing Balance				

B & C Estates (16-17)

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

Bricks

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	To Sri Laxmi Enterprises	Journal Voucher	JV-1	17,307.00	
16-Jan-17	To Sai Lakshmi Enterprises	Journal Voucher	JV-3	18,500.00	
4-Mar-17	To Sai Lakshmi Enterprises	Journal Voucher	JV-1	18,500.00	
				54,307.00	
	By Closing Balance				54,307.00
				54,307.00	54,307.00

B & C Estates (16-17)

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

B.R Industries

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				12,701.00
11-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-3	11,750.00	
25-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-7	951.00	
				12,701.00	12,701.00

B & C Estates (16-17)

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

Brokerage

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-16	To Tds Payable 16-17	Journal Voucher	JV-1	6,750.00	
	To Tds Payable 16-17	Journal Voucher	JV-2	5,750.00	
	To Tds Payable 16-17	Journal Voucher	JV-3	5,750.00	
	To Tds Payable 16-17	Journal Voucher	JV-4	3,750.00	
	To Tds Payable 16-17	Journal Voucher	JV-5	3,000.00	
21-Dec-16	To Tds Payable 16-17	Journal Voucher	JV-25	2,700.00	
	To Tds Payable 16-17	Journal Voucher	JV-26	2,300.00	
	To Tds Payable 16-17	Journal Voucher	JV-27	2,300.00	
	To Tds Payable 16-17	Journal Voucher	JV-28	1,500.00	
	To Tds Payable 16-17	Journal Voucher	JV-29	1,200.00	
13-Jan-17	To Tds Payable 16-17	Journal Voucher	JV-8	2,700.00	
	To Tds Payable 16-17	Journal Voucher	JV-9	2,300.00	
	To Tds Payable 16-17	Journal Voucher	JV-10	2,300.00	
	To Tds Payable 16-17	Journal Voucher	JV-11	1,500.00	
	To Tds Payable 16-17	Journal Voucher	JV-12	1,200.00	
21-Jan-17	To Tds Payable 16-17	Journal Voucher	JV-1	2,300.00	
	To Tds Payable 16-17	Journal Voucher	JV-2	2,700.00	
	To Tds Payable 16-17	Journal Voucher	JV-3	1,200.00	
	To Tds Payable 16-17	Journal Voucher	JV-4	1,500.00	
	To Tds Payable 16-17	Journal Voucher	JV-5	2,300.00	
21-Feb-17	To Tds Payable 16-17	Journal Voucher	JV-1	2,430.00	
	To Tds Payable 16-17	Journal Voucher	JV-2	2,070.00	
	To Tds Payable 16-17	Journal Voucher	JV-3	2,070.00	
	To Tds Payable 16-17	Journal Voucher	JV-4	1,080.00	
	To Tds Payable 16-17	Journal Voucher	JV-5	1,350.00	
	To Tds Payable 16-17	Journal Voucher	JV-6	690.00	
	To Tds Payable 16-17	Journal Voucher	JV-7	450.00	
	To Tds Payable 16-17	Journal Voucher	JV-8	360.00	
	To Tds Payable 16-17	Journal Voucher	JV-9	810.00	
	To Tds Payable 16-17	Journal Voucher	JV-10	690.00	
	To Tds Payable 16-17	Journal Voucher	JV-11	345.00	
	To Tds Payable 16-17	Journal Voucher	JV-12	405.00	
	To Tds Payable 16-17	Journal Voucher	JV-13	180.00	
	To Tds Payable 16-17	Journal Voucher	JV-14	225.00	
	To Tds Payable 16-17	Journal Voucher	JV-15	345.00	
20-Mar-17	To Tds Payable 16-17	Journal Voucher	JV-2	2,430.00	
	To Tds Payable 16-17	Journal Voucher	JV-5	1,080.00	
	To Tds Payable 16-17	Journal Voucher	JV-6	1,350.00	
23-Mar-17	To Tds Payable 16-17	Journal Voucher	JV-2	2,160.00	
	To Tds Payable 16-17	Journal Voucher	JV-5	960.00	
	To Tds Payable 16-17	Journal Voucher	JV-6	1,200.00	
	To Tds Payable 16-17	Journal Voucher	JV-24	720.00	
	To Tds Payable 16-17	Journal Voucher	JV-25	900.00	
27-Mar-17	To Tds Payable 16-17	Journal Voucher	JV-5	1,620.00	
				80,920.00	
By	Closing Balance				80,920.00
				80,920.00	80,920.00

B & C Estates (16-17)

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

Brokerage - D Pavan Kumar

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-16	By Commission / Brokerage	Journal Voucher	JV-9		28,566.00
	To HDFC Bank Ltd.	Bank Payment	BP-10	14,283.00	
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-15	14,283.00	
2-Dec-16	To Brokerage	Journal Voucher	JV-2	575.00	5,750.00
	To HDFC Bank Ltd.	Bank Payment	BP-9	5,175.00	
21-Dec-16	To Brokerage	Journal Voucher	JV-26	230.00	2,300.00
13-Jan-17	To Brokerage	Journal Voucher	JV-9	230.00	2,300.00
21-Jan-17	To Brokerage	Journal Voucher	JV-1	230.00	2,300.00
	To HDFC Bank Ltd.	Bank Payment	BP-70	6,210.00	
21-Feb-17	To Brokerage	Journal Voucher	JV-2	207.00	2,070.00
	To Brokerage	Journal Voucher	JV-10	69.00	690.00
	To Brokerage	Journal Voucher	JV-11	35.00	345.00
20-Mar-17	To Commission / Brokerage	Journal Voucher	JV-3	207.00	2,070.00
23-Mar-17	To Commission / Brokerage	Journal Voucher	JV-3	184.00	1,840.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	6,313.00	
27-Mar-17	To Commission / Brokerage	Journal Voucher	JV-6	138.00	1,380.00
				48,369.00	49,611.00
	To Closing Balance			1,242.00	
				49,611.00	49,611.00

B & C Estates (16-17)

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

Brokerage - G B Rambabu

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-16	By Commission / Brokerage	Journal Voucher	JV-8		33,534.00
	To HDFC Bank Ltd.	Bank Payment	BP-9	16,767.00	
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-16	16,767.00	
2-Dec-16	To Brokerage	Journal Voucher	JV-1	675.00	6,750.00
	To HDFC Bank Ltd.	Bank Payment	BP-8	6,075.00	
21-Dec-16	To Brokerage	Journal Voucher	JV-25	270.00	2,700.00
13-Jan-17	To Brokerage	Journal Voucher	JV-8	270.00	2,700.00
21-Jan-17	To Brokerage	Journal Voucher	JV-2	270.00	2,700.00
21-Feb-17	To Brokerage	Journal Voucher	JV-1	243.00	2,430.00
	To Brokerage	Journal Voucher	JV-9	81.00	810.00
	To Brokerage	Journal Voucher	JV-12	41.00	405.00
20-Mar-17	To Brokerage	Journal Voucher	JV-2	243.00	2,430.00
23-Mar-17	To Brokerage	Journal Voucher	JV-2	216.00	2,160.00
27-Mar-17	To Brokerage	Journal Voucher	JV-5	162.00	1,620.00
				42,080.00	58,239.00
	To Closing Balance			16,159.00	
				58,239.00	58,239.00

B & C Estates (16-17)

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

Brokerage - Mahander

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-16	By Commission / Brokerage	Journal Voucher	JV-12		14,904.00
	To HDFC Bank Ltd.	Bank Payment	BP-13	7,452.00	
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-17	7,452.00	
2-Dec-16	To Brokerage	Journal Voucher	JV-5	300.00	3,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-12	2,700.00	
21-Dec-16	To Brokerage	Journal Voucher	JV-29	120.00	1,200.00
13-Jan-17	To Brokerage	Journal Voucher	JV-12	120.00	1,200.00
21-Jan-17	To Brokerage	Journal Voucher	JV-3	120.00	1,200.00
23-Jan-17	To HDFC Bank Ltd.	Payment	15	3,240.00	
21-Feb-17	To Brokerage	Journal Voucher	JV-4	108.00	1,080.00
	To Brokerage	Journal Voucher	JV-8	36.00	360.00
	To Brokerage	Journal Voucher	JV-13	18.00	180.00
20-Mar-17	To Brokerage	Journal Voucher	JV-5	108.00	1,080.00
23-Mar-17	To Brokerage	Journal Voucher	JV-5	96.00	960.00
	To HDFC Bank Ltd.	Bank Payment	BP-5	3,294.00	
	To Brokerage	Journal Voucher	JV-24	72.00	720.00
				25,236.00	25,884.00
				648.00	
	To Closing Balance			25,884.00	25,884.00

B & C Estates (16-17)

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

Brokerage Prabhakar

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-16	To Brokerage	Journal Voucher	JV-28	150.00	1,500.00
13-Jan-17	To Brokerage	Journal Voucher	JV-11	150.00	1,500.00
21-Jan-17	To Brokerage	Journal Voucher	JV-4	150.00	1,500.00
21-Feb-17	To Brokerage	Journal Voucher	JV-5	135.00	1,350.00
	To Brokerage	Journal Voucher	JV-7	45.00	450.00
	To Brokerage	Journal Voucher	JV-14	23.00	225.00
20-Mar-17	To Brokerage	Journal Voucher	JV-6	135.00	1,350.00
23-Mar-17	To Brokerage	Journal Voucher	JV-6	120.00	1,200.00
	To Brokerage	Journal Voucher	JV-25	90.00	900.00
				998.00	9,975.00
	To Closing Balance			8,977.00	
				9,975.00	9,975.00

B & C Estates (16-17)

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

Brokerage - Vineela

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-16	By Commission / Brokerage	Journal Voucher	JV-10		28,566.00
	To HDFC Bank Ltd.	Bank Payment	BP-11	14,283.00	
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-18	14,283.00	
2-Dec-16	To Brokerage	Journal Voucher	JV-3	575.00	5,750.00
	To HDFC Bank Ltd.	Bank Payment	BP-10	5,175.00	
21-Dec-16	To Brokerage	Journal Voucher	JV-27	230.00	2,300.00
13-Jan-17	To Brokerage	Journal Voucher	JV-10	230.00	2,300.00
21-Jan-17	To Brokerage	Journal Voucher	JV-5	230.00	2,300.00
	To HDFC Bank Ltd.	Bank Payment	BP-69	6,210.00	
21-Feb-17	To Brokerage	Journal Voucher	JV-3	207.00	2,070.00
	To Brokerage	Journal Voucher	JV-6	69.00	690.00
	To Brokerage	Journal Voucher	JV-15	35.00	345.00
20-Mar-17	To Commission / Brokerage	Journal Voucher	JV-4	207.00	2,070.00
23-Mar-17	To Commission / Brokerage	Journal Voucher	JV-4	184.00	1,840.00
	To HDFC Bank Ltd.	Bank Payment	BP-4	6,313.00	
27-Mar-17	To Commission / Brokerage	Journal Voucher	JV-7	138.00	1,380.00
				48,369.00	49,611.00
	To Closing Balance			1,242.00	
				49,611.00	49,611.00

B & C Estates (16-17)

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

Building Material

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	To Sai Vishal Enterprises	Journal Voucher	JV-3	23,805.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-4	19,635.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-5	31,109.00	
22-Apr-16	To Vasanth Enterprises	Journal Voucher	JV-2	18,144.00	
5-May-16	To Sai Vishal Enterprises	Journal Voucher	JV-2	53,550.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-5	9,555.00	
10-May-16	To BVR Enterprises	Journal Voucher	JV-2	2,88,758.00	
12-May-16	To Arthi Enterprises	Journal Voucher	JV-15	49,464.00	
17-Jun-16	To Vasanth Enterprises	Journal Voucher	JV-4	12,096.00	
5-Jul-16	To Vasanth Enterprises	Journal Voucher	JV-12	12,096.00	
11-Aug-16	To Vasanth Enterprises	Journal Voucher	JV-26	18,144.00	
29-Sep-16	To Vasanth Enterprises	Journal Voucher	JV-43	15,120.00	
30-Sep-16	To Sai Lakshmi Enterprises	Journal Voucher	JV-5	16,400.00	
7-Oct-16	To Sai Vishal Enterprises	Journal Voucher	JV-22	1,55,085.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-23	11,930.00	
	To Sai Lakshmi Enterprises	Journal Voucher	JV-31	14,597.00	
15-Oct-16	To Sri Laxmi Enterprises	Journal Voucher	JV-1	3,465.00	
	To Sai Lakshmi Enterprises	Journal Voucher	JV-2	42,938.00	
22-Oct-16	To Sai Lakshmi Enterprises	Journal Voucher	JV-1	1,36,960.00	
31-Oct-16	To Sai Vishal Enterprises	Journal Voucher	JV-13	1,96,368.00	
10-Nov-16	To Sai Vishal Enterprises	Journal Voucher	JV-15	34,414.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-16	14,994.00	
23-Nov-16	To Arthi Enterprises	Journal Voucher	JV-33	32,976.00	
26-Nov-16	To Viswakarma Enterprises	Journal Voucher	JV-1	15,525.00	
17-Jan-17	To IJM Concrete Products Pvt Ltd	Journal Voucher	JV-4	3,36,600.00	
24-Jan-17	To Purnima Mosaic Tiles	Journal Voucher	JV-7	22,497.00	
16-Mar-17	To Vasanth Enterprises	Journal Voucher	JV-11	9,072.00	
	To Vaidevi Enterprises	Journal Voucher	JV-18	22,855.00	
27-Mar-17	To Vasanth Enterprises	Journal Voucher	JV-10	9,072.00	
				16,27,224.00	
By	Closing Balance				16,27,224.00
				16,27,224.00	16,27,224.00

B & C Estates (16-17)

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

Business / Sales Promotion

Ledger Account

1-Apr-16 to 31-Mar-17

Page 258

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	By HDFC Bank Ltd.	Bank Receipt	BR-6		5,000.00
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-32	30,500.00	
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-52	59,000.00	
6-Jun-16	By HDFC Bank Ltd.	Bank Receipt	BR-13		30,500.00
	To HDFC Bank Ltd.	Bank Payment	BP-7	30,500.00	
17-Jun-16	To Cash A/c	Cash Payment	CP-12	495.00	
24-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-10	32,565.00	
4-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-7	34,063.00	
8-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-33	32,138.00	
12-Aug-16	To Cash A/c	Cash Payment	CP-6	180.00	
17-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-2	96,630.00	
14-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-1	5,000.00	
16-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-1	31,806.00	
26-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-1	64,112.00	
6-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-7	30,610.00	
7-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-8	31,506.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	31,506.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	31,506.00	
2-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-5	87,000.00	
14-Dec-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		87,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-4	87,000.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-62	59,500.00	
				7,75,617.00	1,22,500.00
	By Closing Balance				6,53,117.00
				7,75,617.00	7,75,617.00

B & C Estates (16-17)

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

B.Vijay Kumarw.O on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Page 259

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				4,391.00
13-Jun-16	To Abdul Aziz W.O on A/c	Debit Note	13	4,391.00	
				4,391.00	4,391.00

B & C Estates (16-17)

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

BVR Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				24,059.00
5-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-14	24,059.00	
6-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-17	2,31,007.00	
	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,31,007.00
13-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-11	57,752.00	
10-May-16	By Building Material	Journal Voucher	JV-2		2,88,758.00
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-60	1,00,000.00	
23-May-16	To HDFC Bank Ltd.	Bank Payment	BP-11	1,00,000.00	
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-53	31,006.00	
				5,43,824.00	5,43,824.00

B & C Estates (16-17)

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

BVR Infra Projects

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-21	35,114.00	
1-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-7	35,114.00	
9-Sep-16	By Hardware	Journal Voucher	JV-3		71,228.00
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-62	36,114.00	
23-Sep-16	By Hardware	Journal Voucher	JV-20		71,228.00
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-70	36,114.00	
2-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-11	22,040.00	
12-Nov-16	By Consumables	Journal Voucher	JV-3		45,079.00
	To HDFC Bank Ltd.	Bank Payment	BP-43	23,039.00	
27-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-2	6,183.00	
9-Feb-17	By Painting Material	Journal Voucher	JV-25		14,366.00
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-73	14,366.00	
				2,08,084.00	2,01,901.00
	By Closing Balance				6,183.00
				2,08,084.00	2,08,084.00

B & C Estates (16-17)

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

C-001-Asritha Arrem Reddy

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			7,09,156.00	
28-Apr-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		7,01,000.00
18-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		23,00,000.00
3-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-145	30,494.00	
	To Service Tax - Customers	Journal Voucher	JV-157	1,12,500.00	
	To Installments Receivable 16-17	Journal Voucher	JV-193	29,63,200.00	
				38,15,350.00	32,01,000.00
By	Closing Balance				6,14,350.00
				38,15,350.00	38,15,350.00

B & C Estates (16-17)

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

C-003 D. Balakameswara Rao

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			70,344.00	
26-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-22		27,32,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-148	1,22,940.00	
	To Installments Receivable 16-17	Journal Voucher	JV-194	27,32,000.00	
				29,25,284.00	27,32,000.00
	By Closing Balance				1,93,284.00
				29,25,284.00	29,25,284.00

B & C Estates (16-17)

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

C-004 Tata Shankar

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		25,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		7,00,000.00
26-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		14,20,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-148	96,525.00	
	To Installments Receivable 16-17	Journal Voucher	JV-195	21,73,000.00	
				22,69,525.00	21,45,000.00
	By Closing Balance				1,24,525.00
				22,69,525.00	22,69,525.00

B & C Estates (16-17)

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

C-005 S. Suresh Babu

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			70,344.00	
30-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		12,22,500.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-145	53,179.00	
	To Installments Receivable 16-17	Journal Voucher	JV-196	14,14,000.00	
				15,37,523.00	12,22,500.00
	By Closing Balance				3,15,023.00
				15,37,523.00	15,37,523.00

B & C Estates (16-17)

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

C-006 B.Madhusudan Rao

Ledger Account

1-Apr-16 to 31-Mar-17

Page 266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		25,000.00
1-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		2,00,000.00
29-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		5,00,000.00
15-Dec-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		16,77,000.00
13-Jan-17	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		8,39,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-152	1,08,090.00	
	To Service Tax - Customers	Journal Voucher	JV-157	37,755.00	
	To Installments Receivable 16-17	Journal Voucher	JV-197	32,41,000.00	
				33,86,845.00	32,41,000.00
By	Closing Balance				1,45,845.00
				33,86,845.00	33,86,845.00

B & C Estates (16-17)

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

C-007 Sujatha Thrilok

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		25,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-8		2,00,000.00
17-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		5,00,000.00
1-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		3,92,000.00
14-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		20,80,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-152	32,625.00	
	To Service Tax - Customers	Journal Voucher	JV-157	1,11,240.00	
	To Installments Receivable 16-17	Journal Voucher	JV-198	31,97,000.00	
				33,40,865.00	31,97,000.00
By	Closing Balance				1,43,865.00
				33,40,865.00	33,40,865.00

B & C Estates (16-17)

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

C-101 K. Narsing Rao

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			7,08,156.00	
13-Jul-16	By Sai Vishal Enterprises	Journal Voucher	JV-1		2,54,571.00
19-Sep-16	By Sai Vishal Enterprises	Journal Voucher	JV-18		5,27,767.50
5-Nov-16	By Sai Vishal Enterprises	Journal Voucher	JV-1		2,31,340.00
11-Feb-17	By Sai Vishal Enterprises	Journal Voucher	JV-1		13,06,343.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-148	35,205.00	
	To Service Tax - Customers	Journal Voucher	JV-152	10,410.00	
	To Service Tax - Customers	Journal Voucher	JV-157	58,785.00	
	To Installments Receivable 16-17	Journal Voucher	JV-199	28,52,000.00	
				36,64,556.00	23,20,021.50
	By Closing Balance				13,44,534.50
				36,64,556.00	36,64,556.00

B & C Estates (16-17)

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

C-103 Padmavathi

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-16	By HDFC Bank Ltd.	Bank Receipt	BR-3		25,000.00
4-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-10		2,00,000.00
19-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		3,50,000.00
20-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		3,50,000.00
11-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		5,00,000.00
12-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		5,00,000.00
14-Nov-16	To Hdfc Escrow A/c 50200006211923	Bank Payment	BP-18	5,00,000.00	
25-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-6		5,00,000.00
22-Dec-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		5,00,000.00
28-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		5,00,000.00
20-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		6,11,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-145	9,788.00	
	To Service Tax - Customers	Journal Voucher	JV-148	31,500.00	
	To Service Tax - Customers	Journal Voucher	JV-152	67,500.00	
	To Service Tax - Customers	Journal Voucher	JV-157	49,995.00	
	To Installments Receivable 16-17	Journal Voucher	JV-200	35,36,000.00	
				41,94,783.00	40,36,000.00
By	Closing Balance				1,58,783.00
				41,94,783.00	41,94,783.00

B & C Estates (16-17)

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

C-105 Phaneendra Karnatakam

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			38,379.00	
17-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		7,88,125.00
14-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		8,00,000.00
19-Sep-16	To Hdfc Escrow A/c 50200006211923	Bank Payment	BP-18	8,00,000.00	
23-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		8,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-148	35,465.00	
	To Service Tax - Customers	Journal Voucher	JV-152	36,000.00	
	To Installments Receivable 16-17	Journal Voucher	JV-201	40,35,000.00	
				49,44,844.00	23,88,125.00
By	Closing Balance				25,56,719.00
				49,44,844.00	49,44,844.00

B & C Estates (16-17)

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

C-201 Susarala Srinivas

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			7,08,156.00	
19-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		7,00,000.00
3-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		18,17,000.00
2-Feb-17	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-6		10,90,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-145	30,450.00	
	To Service Tax - Customers	Journal Voucher	JV-148	81,765.00	
	To Service Tax - Customers	Journal Voucher	JV-157	49,050.00	
	To Installments Receivable 16-17	Journal Voucher	JV-202	29,08,000.00	
				37,77,421.00	36,07,000.00
By	Closing Balance				1,70,421.00
				37,77,421.00	37,77,421.00

B & C Estates (16-17)

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

C-202 Jyothirwani Thogaru

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			26,281.00	
30-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		15,00,000.00
3-Dec-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		7,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-148	67,500.00	
	To Service Tax - Customers	Journal Voucher	JV-152	31,500.00	
	To Installments Receivable 16-17	Journal Voucher	JV-203	22,70,000.00	
				23,95,281.00	22,00,000.00
	By Closing Balance				1,95,281.00
				23,95,281.00	23,95,281.00

B & C Estates (16-17)

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

C-203 Hemadri & Sharada

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			37,790.00	
8-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		31,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-148	1,39,500.00	
	To Installments Receivable 16-17	Journal Voucher	JV-204	33,36,000.00	
				35,13,290.00	31,00,000.00
	By Closing Balance				4,13,290.00
				35,13,290.00	35,13,290.00

B & C Estates (16-17)

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

C-205 K.P Singh & Smita Singh

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				3,76,622.00
19-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		20,85,000.00
9-Dec-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		12,51,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-148	93,825.00	
	To Service Tax - Customers	Journal Voucher	JV-152	56,295.00	
	To Installments Receivable 16-17	Journal Voucher	JV-205	33,36,000.00	
				34,86,120.00	37,12,622.00
	To Closing Balance			2,26,502.00	
				37,12,622.00	37,12,622.00

B & C Estates (16-17)

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

C-206 D.Radha Krishna Murthy

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-6		25,000.00
24-Dec-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,00,000.00
9-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		5,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-148	1,125.00	
	To Service Tax - Customers	Journal Voucher	JV-152	9,000.00	
	To Service Tax - Customers	Journal Voucher	JV-157	22,500.00	
	To Installments Receivable 16-17	Journal Voucher	JV-206	33,17,000.00	
				33,49,625.00	7,25,000.00
By	Closing Balance				26,24,625.00
				33,49,625.00	33,49,625.00

B & C Estates (16-17)

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

C-207 Yenna Hema Malathi

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		25,000.00
2-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		86,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		2,00,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-6		1,68,000.00
29-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		26,72,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-148	1,125.00	
	To Service Tax - Customers	Journal Voucher	JV-152	1,40,670.00	
	To Installments Receivable 16-17	Journal Voucher	JV-207	31,51,000.00	
				32,92,795.00	31,51,000.00
By	Closing Balance				1,41,795.00
				32,92,795.00	32,92,795.00

B & C Estates (16-17)

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

C-301 Sanjay Kumar

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			33,531.00	
20-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		3,57,500.00
16-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		13,38,500.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-152	76,320.00	
	To Installments Receivable 16-17	Journal Voucher	JV-208	16,96,000.00	
				18,05,851.00	16,96,000.00
	By Closing Balance				1,09,851.00
				18,05,851.00	18,05,851.00

B & C Estates (16-17)

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

C-302 Ranjit Kumar Jena

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		25,000.00
27-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		2,00,000.00
26-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		5,00,000.00
4-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-10		14,91,250.00
15-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		8,94,750.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-145	10,125.00	
	To Service Tax - Customers	Journal Voucher	JV-148	89,606.00	
	To Service Tax - Customers	Journal Voucher	JV-157	40,264.00	
	To Installments Receivable 16-17	Journal Voucher	JV-209	31,11,000.00	
				32,50,995.00	31,11,000.00
By	Closing Balance				1,39,995.00
				32,50,995.00	32,50,995.00

B & C Estates (16-17)

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

C-303 S. Vanaja Thyagaraj & S. Thayagaraj

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			37,790.00	
19-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		29,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-148	1,30,500.00	
	To Installments Receivable 16-17	Journal Voucher	JV-210	33,36,000.00	
				35,04,290.00	29,00,000.00
	By Closing Balance				6,04,290.00
				35,04,290.00	35,04,290.00

B & C Estates (16-17)

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

C-305 C. Bramaramba

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			37,790.00	
19-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		8,00,000.00
18-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		12,85,000.00
23-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-6		2,40,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-7		10,11,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-148	36,000.00	
	To Service Tax - Customers	Journal Voucher	JV-152	1,14,120.00	
	To Installments Receivable 16-17	Journal Voucher	JV-211	33,36,000.00	
				35,23,910.00	33,36,000.00
	By Closing Balance				1,87,910.00
				35,23,910.00	35,23,910.00

B & C Estates (16-17)

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

C-306-P.B.Bhushan Rao

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			7,34,406.00	
31-Mar-17	By Installments Receivable 16-17	Journal Voucher	JV-212		7,58,500.00
	To Forefit Account	Journal Voucher	JV-337	24,094.00	
				7,58,500.00	7,58,500.00

B & C Estates (16-17)

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

C-307 M. Ravi Kumar

Ledger Account

1-Apr-16 to 31-Mar-17

Page 282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			8,156.00	
18-Apr-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		5,33,000.00
30-Apr-16	To Hdfc Escrow A/c 50200006211923	Bank Payment	BP-39	5,33,000.00	
15-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-9		5,33,000.00
23-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		15,16,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-145	23,985.00	
	To Service Tax - Customers	Journal Voucher	JV-148	68,220.00	
	To Installments Receivable 16-17	Journal Voucher	JV-213	29,58,600.00	
				35,91,961.00	25,82,000.00
By	Closing Balance				10,09,961.00
				35,91,961.00	35,91,961.00

B & C Estates (16-17)

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

C-401 Dattatri Rao

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			8,03,906.00	
14-Dec-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		1,00,000.00
21-Dec-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		1,00,000.00
29-Dec-16	By HDFC Bank Ltd.	Cash Receipt	CR-2		58,750.00
18-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		1,00,000.00
1-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		1,00,000.00
7-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		58,750.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-152	11,644.00	
	To Service Tax - Customers	Journal Voucher	JV-157	11,644.00	
	To Installments Receivable 16-17	Journal Voucher	JV-214	21,49,600.00	
				29,76,794.00	5,17,500.00
	By Closing Balance				24,59,294.00
				29,76,794.00	29,76,794.00

B & C Estates (16-17)

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

C-402 M.Santosh/ M.Bhanu Priya

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		25,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-2		2,00,000.00
13-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		3,45,000.00
11-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		1,00,000.00
14-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-2	1,00,000.00	
18-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		1,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-157	25,214.00	
	To Installments Receivable 16-17	Journal Voucher	JV-215	30,58,000.00	
				31,83,214.00	7,70,000.00
	By Closing Balance				24,13,214.00
				31,83,214.00	31,83,214.00

B & C Estates (16-17)

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

C-403 S.B Maheshwaran & Sarita Maheshwaran

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			37,790.00	
20-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-7		1,70,000.00
12-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-7		15,00,000.00
17-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		12,51,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-148	75,150.00	
	To Service Tax - Customers	Journal Voucher	JV-157	56,295.00	
	To Installments Receivable 16-17	Journal Voucher	JV-216	33,36,000.00	
				35,05,235.00	29,21,000.00
By	Closing Balance				5,84,235.00
				35,05,235.00	35,05,235.00

B & C Estates (16-17)

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

C-405 T. Sharath Kumar & T. Savitha

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			37,790.00	
12-May-16	To Cash A/c	Cash Payment	CP-7	300.00	
21-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		50,000.00
25-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		20,30,000.00
21-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		12,56,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-145	2,175.00	
	To Service Tax - Customers	Journal Voucher	JV-152	91,350.00	
	To Service Tax - Customers	Journal Voucher	JV-157	56,420.00	
	To Installments Receivable 16-17	Journal Voucher	JV-217	33,36,000.00	
				35,24,035.00	33,36,000.00
By	Closing Balance				1,88,035.00
				35,24,035.00	35,24,035.00

B & C Estates (16-17)

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

C-406 Amol Kumar

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			8,156.00	
27-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		6,33,500.00
26-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-6		3,00,000.00
3-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-10		3,00,000.00
7-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		3,50,000.00
15-Oct-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		4,67,000.00
13-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		4,55,100.00
	By HDFC Bank Ltd.	Bank Receipt	BR-2		4,55,100.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-145	28,508.00	
	To Service Tax - Customers	Journal Voucher	JV-148	13,500.00	
	To Service Tax - Customers	Journal Voucher	JV-152	50,265.00	
	To Service Tax - Customers	Journal Voucher	JV-157	40,959.00	
	To Installments Receivable 16-17	Journal Voucher	JV-218	29,60,700.00	
				31,02,088.00	29,60,700.00
	By Closing Balance				1,41,388.00
				31,02,088.00	31,02,088.00

B & C Estates (16-17)

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

C-407-P.Swetha

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			5,29,856.00	
26-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,89,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-2		2,32,700.00
31-Dec-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		8,00,000.00
24-Jan-17	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		1,33,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-145	22,694.00	
	To Service Tax - Customers	Journal Voucher	JV-152	36,000.00	
	To Installments Receivable 16-17	Journal Voucher	JV-219	18,29,440.00	
				24,17,990.00	14,54,700.00
	By Closing Balance				9,63,290.00
				24,17,990.00	24,17,990.00

B & C Estates (16-17)

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

C-501 K. Chadrasekhara Rao

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			33,531.00	
7-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-7		16,77,500.00
10-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		10,06,500.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-152	75,488.00	
	To Service Tax - Customers	Journal Voucher	JV-157	45,293.00	
	To Installments Receivable 16-17	Journal Voucher	JV-220	26,84,000.00	
				28,38,312.00	26,84,000.00
	By Closing Balance				1,54,312.00
				28,38,312.00	28,38,312.00

B & C Estates (16-17)

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

C-502 Geeta Premi

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Installments Receivable 16-17	Journal Voucher	JV-221	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

B & C Estates (16-17)

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

C-503 Charudatta Ratnakar Kulkarni

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			7,92,875.00	
16-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		3,35,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		4,50,000.00
7-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		10,20,000.00
23-Sep-16	To Hdfc Escrow A/c 50200006211923	Bank Payment	BP-1	10,20,000.00	
26-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		10,00,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		40,000.00
5-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		9,80,000.00
11-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		12,12,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-145	34,148.00	
	To Service Tax - Customers	Journal Voucher	JV-148	46,800.00	
	To Service Tax - Customers	Journal Voucher	JV-152	44,100.00	
	To Service Tax - Customers	Journal Voucher	JV-157	54,540.00	
	To Installments Receivable 16-17	Journal Voucher	JV-222	32,32,000.00	
				52,24,463.00	50,37,000.00
By	Closing Balance				1,87,463.00
				52,24,463.00	52,24,463.00

B & C Estates (16-17)

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

C-505 S. Ramakrishna

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			37,201.00	
10-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-10		20,52,500.00
4-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		5,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-4		7,31,500.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-152	92,363.00	
	To Service Tax - Customers	Journal Voucher	JV-157	55,418.00	
	To Installments Receivable 16-17	Journal Voucher	JV-223	32,84,000.00	
				34,68,982.00	32,84,000.00
	By Closing Balance				1,84,982.00
				34,68,982.00	34,68,982.00

B & C Estates (16-17)

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

C-506 Jagbir Singh/ Bhavana Jakhar

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			8,156.00	
15-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-8		2,00,000.00
17-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-11		2,33,500.00
26-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		5,33,500.00
17-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		3,00,000.00
20-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		3,00,000.00
24-Oct-16	By Hdfc Escrow A/c 50200006211923	Receipt	3		3,00,000.00
31-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		1,83,500.00
19-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		50,000.00
23-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		75,000.00
27-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		50,000.00
28-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		45,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-3		85,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-4		82,000.00
30-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		92,000.00
31-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		75,000.00
1-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		85,000.00
2-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		72,000.00
4-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		68,000.00
6-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		68,000.00
7-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-7		63,200.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-145	19,508.00	
	To Service Tax - Customers	Journal Voucher	JV-148	24,007.00	
	To Service Tax - Customers	Journal Voucher	JV-152	57,758.00	
	To Service Tax - Customers	Journal Voucher	JV-157	40,959.00	
	To Installments Receivable 16-17	Journal Voucher	JV-224	29,60,700.00	
				31,11,088.00	29,60,700.00
	By Closing Balance				1,50,388.00
				31,11,088.00	31,11,088.00

B & C Estates (16-17)

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

C-507-M.Venkatanaga Hanuma Krishna Ganesh

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			5,29,856.00	
30-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-7		5,21,700.00
8-Oct-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		3,25,000.00
24-Oct-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		50,000.00
26-Oct-16	By HDFC Bank Ltd.	Bank Receipt	BR-6		1,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-7		50,000.00
	By HDFC Bank Ltd.	Receipt	7		1,00,000.00
31-Oct-16	By HDFC Bank Ltd.	Receipt	8		5,00,000.00
2-Jan-17	By HDFC Bank Ltd.	Receipt	14		50,000.00
	By HDFC Bank Ltd.	Receipt	15		1,00,000.00
	By HDFC Bank Ltd.	Receipt	16		1,00,000.00
	By HDFC Bank Ltd.	Receipt	17		1,00,000.00
7-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		1,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-4		20,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-145	22,694.00	
	To Service Tax - Customers	Journal Voucher	JV-152	50,625.00	
	To Service Tax - Customers	Journal Voucher	JV-157	21,150.00	
	To Installments Receivable 16-17	Journal Voucher	JV-225	23,89,440.00	
				30,13,765.00	21,16,700.00
	By Closing Balance				8,97,065.00
				30,13,765.00	30,13,765.00

B & C Estates (16-17)

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

C-601 G. Saritha

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			33,821.00	
22-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		18,66,500.00
22-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		11,19,600.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-152	83,993.00	
	To Service Tax - Customers	Journal Voucher	JV-157	50,382.00	
	To Installments Receivable 16-17	Journal Voucher	JV-226	29,85,600.00	
				31,53,796.00	29,86,100.00
By	Closing Balance				1,67,696.00
				31,53,796.00	31,53,796.00

B & C Estates (16-17)

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

C-602 S. Sathya Narayan

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			25,000.00	
13-Apr-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		25,000.00
28-Apr-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		2,00,000.00
23-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-6		5,09,350.00
4-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-9		14,68,700.00
27-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-7		8,81,220.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-145	31,944.00	
	To Service Tax - Customers	Journal Voucher	JV-152	66,092.00	
	To Service Tax - Customers	Journal Voucher	JV-157	39,655.00	
	To Installments Receivable 16-17	Journal Voucher	JV-227	30,59,270.00	
				32,21,961.00	30,84,270.00
By	Closing Balance				1,37,691.00
				32,21,961.00	32,21,961.00

B & C Estates (16-17)

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

C-603 Mrs. Lakshmi Hariram & K. Hari Ram

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			37,162.00	
29-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		10,00,000.00
31-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-9		10,00,000.00
1-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		85,000.00
6-Feb-17	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		2,38,490.00
10-Feb-17	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		10,00,000.00
22-Mar-17	By Tds Receivable	Journal Voucher	JV-2		12,510.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-152	93,825.00	
	To Service Tax - Customers	Journal Voucher	JV-157	57,139.00	
	To Installments Receivable 16-17	Journal Voucher	JV-228	33,36,000.00	
				35,24,126.00	33,36,000.00
By	Closing Balance				1,88,126.00
				35,24,126.00	35,24,126.00

B & C Estates (16-17)

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

C-605 P.Suguna

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			8,33,781.00	
2-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-6		8,25,625.00
6-Dec-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		6,01,250.00
20-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		12,60,750.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-145	35,915.00	
	To Service Tax - Customers	Journal Voucher	JV-152	27,056.00	
	To Service Tax - Customers	Journal Voucher	JV-157	56,734.00	
	To Installments Receivable 16-17	Journal Voucher	JV-229	18,62,000.00	
				28,15,486.00	26,87,625.00
By	Closing Balance				1,27,861.00
				28,15,486.00	28,15,486.00

B & C Estates (16-17)

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

C-606 (D.Bharathi & D.Naresh Varma

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-17	By B-103 D.Bharathi(Cancelled Flats)	Journal Voucher	JV-7		29,14,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-157	1,31,130.00	
	To Installments Receivable 16-17	Journal Voucher	JV-230	32,02,000.00	
				33,33,130.00	29,14,000.00
	By Closing Balance				4,19,130.00
				33,33,130.00	33,33,130.00

B & C Estates (16-17)

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

C-607 (Nagesh Aghoram)

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		25,000.00
20-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		2,00,000.00
2-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		5,00,000.00
2-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-7		16,00,000.00
18-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		7,02,500.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-148	32,625.00	
	To Service Tax - Customers	Journal Voucher	JV-152	72,000.00	
	To Service Tax - Customers	Journal Voucher	JV-157	31,613.00	
	To Installments Receivable 16-17	Journal Voucher	JV-231	30,27,500.00	
				31,63,738.00	30,27,500.00
By	Closing Balance				1,36,238.00
				31,63,738.00	31,63,738.00

B & C Estates (16-17)

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

C-701 B. Purushotama Reddy

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			15,406.00	
15-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		7,82,500.00
15-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		10,69,500.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-152	35,213.00	
	To Service Tax - Customers	Journal Voucher	JV-157	48,128.00	
	To Installments Receivable 16-17	Journal Voucher	JV-232	18,52,000.00	
				19,50,747.00	18,52,000.00
By	Closing Balance				98,747.00
				19,50,747.00	19,50,747.00

B & C Estates (16-17)

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

C-702 Vasu Dintakurthy Cancelled

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		25,000.00
15-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-7	25,000.00	
				25,000.00	25,000.00

B & C Estates (16-17)

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

C-703 C.V.R Raghotham Kumar

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			37,412.00	
22-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-10		20,64,150.00
15-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		5,38,490.00
	By HDFC Bank Ltd.	Bank Receipt	BR-4		7,00,000.00
22-Mar-17	By Tds Receivable	Journal Voucher	JV-1		33,360.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-152	93,356.00	
	To Service Tax - Customers	Journal Voucher	JV-157	56,670.00	
	To Installments Receivable 16-17	Journal Voucher	JV-233	33,36,000.00	
				35,23,438.00	33,36,000.00
	By Closing Balance				1,87,438.00
				35,23,438.00	35,23,438.00

B & C Estates (16-17)

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

C-705 Mavvram Ravikumar

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			38,379.00	
24-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-6		21,17,500.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-152	95,288.00	
	To Installments Receivable 16-17	Journal Voucher	JV-234	33,88,000.00	
				35,21,667.00	21,17,500.00
	By Closing Balance				14,04,167.00
				35,21,667.00	35,21,667.00

B & C Estates (16-17)

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

C-706 Meenakshi Agarwal/gourav Agarwal

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			25,000.00	
18-Apr-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		2,00,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		25,000.00
22-Jul-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		5,15,000.00
17-Dec-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		14,80,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-145	9,788.00	
	To Service Tax - Customers	Journal Voucher	JV-148	23,175.00	
	To Service Tax - Customers	Journal Voucher	JV-152	66,600.00	
	To Installments Receivable 16-17	Journal Voucher	JV-235	30,83,000.00	
				32,07,563.00	22,20,000.00
By	Closing Balance				9,87,563.00
				32,07,563.00	32,07,563.00

B & C Estates (16-17)

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

C-707 Jinesh Parikh

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		25,000.00
10-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		2,00,000.00
20-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		4,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-157	28,125.00	
	To Installments Receivable 16-17	Journal Voucher	JV-236	31,68,000.00	
				31,96,125.00	6,25,000.00
	By Closing Balance				25,71,125.00
				31,96,125.00	31,96,125.00

B & C Estates (16-17)

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

C-801 Singam Setty Bhaskar Rao

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			9,00,906.00	
28-Apr-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		25,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-11	25,000.00	
24-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-6		3,00,000.00
1-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		2,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-145	14,625.00	
	To Service Tax - Customers	Journal Voucher	JV-148	9,000.00	
	To Installments Receivable 16-17	Journal Voucher	JV-237	25,08,000.00	
				34,57,531.00	5,25,000.00
By	Closing Balance				29,32,531.00
				34,57,531.00	34,57,531.00

B & C Estates (16-17)

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

C-803 Saraf Abhiram

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			8,156.00	
30-Apr-16	To Hdfc Escrow A/c 50200006211923	Bank Payment	BP-38	2,00,000.00	
10-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		8,35,000.00
30-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-14		2,00,000.00
31-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		15,80,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-5		5,40,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-145	45,323.00	
	To Service Tax - Customers	Journal Voucher	JV-157	95,400.00	
	To Installments Receivable 16-17	Journal Voucher	JV-238	42,27,000.00	
				45,75,879.00	31,55,000.00
By	Closing Balance				14,20,879.00
				45,75,879.00	45,75,879.00

B & C Estates (16-17)

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

C-805 Ch. Ravikanth

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			8,156.00	
15-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		8,74,375.00
31-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-7		21,98,750.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-145	39,347.00	
	To Service Tax - Customers	Journal Voucher	JV-157	98,944.00	
	To Installments Receivable 16-17	Journal Voucher	JV-239	43,92,375.00	
				45,38,822.00	30,73,125.00
	By Closing Balance				14,65,697.00
				45,38,822.00	45,38,822.00

B & C Estates (16-17)

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

C-807 Rekha D

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Installments Receivable 16-17	Journal Voucher	JV-240	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

B & C Estates (16-17)

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

C-901 R.Raj Kumar

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		25,000.00
12-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-11		100.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-12		1,99,900.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-13		2,00,000.00
22-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		1,00,000.00
23-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		75,000.00
24-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		2,00,000.00
18-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-7		100.00
20-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		99,900.00
21-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,00,000.00
23-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		2,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-145	1,125.00	
	To Service Tax - Customers	Journal Voucher	JV-148	34,875.00	
	To Service Tax - Customers	Journal Voucher	JV-157	22,500.00	
	To Installments Receivable 16-17	Journal Voucher	JV-241	37,84,000.00	
				38,42,500.00	13,00,000.00
By	Closing Balance				25,42,500.00
				38,42,500.00	38,42,500.00

B & C Estates (16-17)

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

C-903 Jyoti Suraj Virani

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			8,50,906.00	
1-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		2,50,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		5,50,000.00
31-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		10,00,000.00
18-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		12,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-145	44,588.00	
	To Service Tax - Customers	Journal Voucher	JV-152	45,000.00	
	To Installments Receivable 16-17	Journal Voucher	JV-242	34,40,000.00	
				43,80,494.00	30,00,000.00
	By Closing Balance				13,80,494.00
				43,80,494.00	43,80,494.00

B & C Estates (16-17)

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

C-905 Suryanarayana Kanuri

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		2,00,000.00
29-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		25,000.00
21-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		3,00,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		2,00,000.00
3-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		2,00,000.00
2-Feb-17	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-7		26,46,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-148	32,625.00	
	To Service Tax - Customers	Journal Voucher	JV-152	9,000.00	
	To Service Tax - Customers	Journal Voucher	JV-157	1,19,070.00	
	To Installments Receivable 16-17	Journal Voucher	JV-243	44,95,000.00	
				46,55,695.00	35,71,000.00
By	Closing Balance				10,84,695.00
				46,55,695.00	46,55,695.00

B & C Estates (16-17)

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

Caliber Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-16	By Consumables	Journal Voucher	JV-14		1,488.00
19-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-9	1,488.00	
6-Oct-16	By Furniture	Journal Voucher	JV-28		13,569.00
8-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-19	13,569.00	
				15,057.00	15,057.00

B & C Estates (16-17)

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

Car Hire Charges

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To Soham Modi HUF	Journal Voucher	JV-15	34,303.00	
2-May-16	To Tds Payable 16-17	Journal Voucher	JV-16	16,500.00	
21-May-16	To Tds Payable 16-17	Journal Voucher	JV-3	2,110.00	
1-Jun-16	To Tds Payable 16-17	Journal Voucher	JV-5	16,500.00	
1-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-2	16,500.00	
3-Aug-16	To Tds Payable 16-17	Journal Voucher	JV-6	23,000.00	
2-Nov-16	To Tds Payable 16-17	Journal Voucher	JV-1	23,000.00	
27-Jan-17	To Tds Payable 16-17	Journal Voucher	JV-25	23,000.00	
28-Feb-17	To Tds Payable 16-17	Journal Voucher	JV-14	23,000.00	
27-Mar-17	To Tds Payable 16-17	Journal Voucher	JV-1	15,000.00	
31-Mar-17	To Tds Payable 16-17	Journal Voucher	JV-17	38,000.00	
	To Soham Modi HUF	Journal Voucher	JV-122	6,500.00	
				2,37,413.00	
By	Closing Balance				2,37,413.00
				2,37,413.00	2,37,413.00

B & C Estates (16-17)

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

Cash A/c Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,17,910.70	
1-Apr-16	By A-905 Mr. Sridhar Mydham	Cash Payment	CP-1		4,300.00
	By A 505- Jitender Kumar	Cash Payment	CP-2		4,300.00
	By A-003 V.Venkateshwar Rao	Cash Payment	CP-3		4,300.00
	By A-307 B. Priyadarshini	Cash Payment	CP-4		4,300.00
	By A-607 Lina Mukhopadhyay	Cash Payment	CP-5		4,300.00
	By A - 507 H Zarina Lateef	Cash Payment	CP-6		4,300.00
	By Steel	Cash Payment	CP-7		1,968.00
5-Apr-16	By Transportation Charges	Cash Payment	CP-1		3,050.00
	By Printing & Stationary	Cash Payment	CP-2		150.00
	By Sundry Purchases	Cash Payment	CP-3		450.00
	By Sundry Purchases	Cash Payment	CP-4		240.00
	By Telephone / Internet Charges	Cash Payment	CP-5		700.00
	By Miscellenous Exp - Site	Cash Payment	CP-6		90.00
	By Miscellenous Exp - Site	Cash Payment	CP-7		20.00
	By Repairs & Maintenance	Cash Payment	CP-8		50.00
	By Hamali Charges	Cash Payment	CP-9		7,040.00
	By Sri Venkata Durga Anjaneya Steel Tubes	Cash Payment	CP-10		315.00
	By Weighment Charges	Cash Payment	CP-11		320.00
	By Computer Repairs & Maintanance	Cash Payment	CP-12		228.00
6-Apr-16	To HDFC Bank Ltd.	Contra	1	35,000.00	
	By Advertisement Expenses	Cash Payment	CP-1		350.00
7-Apr-16	By Computer Repairs & Maintanance	Cash Payment	CP-1		450.00
	By Advertisement Expenses	Cash Payment	CP-2		14,283.00
	To A.Gopi Petty Cash A/c	Cash Receipt	CR-1	15,000.00	
	By Labour Welfare Expenses	Cash Payment	CP-3		4,000.00
	By Labour Welfare Expenses	Cash Payment	CP-4		6,250.00
	By Office Maintenance Expenses	Cash Payment	CP-5		350.00
	By Sundry Purchases	Cash Payment	CP-6		150.00
	By Printing & Stationary	Cash Payment	CP-7		140.00
	By Transportation Charges	Cash Payment	CP-8		600.00
9-Apr-16	By A-002 Manoj Kumar Singh & Shalini Singh	Cash Payment	CP-1		4,300.00
	By A-002 Manoj Kumar Singh & Shalini Singh	Cash Payment	CP-2		300.00
	To HDFC Bank Ltd.	Contra	9	35,000.00	
	By Printing & Stationary	Cash Payment	CP-3		325.00
11-Apr-16	By Petrol Expenses	Cash Payment	CP-1		215.00
13-Apr-16	By Printing & Stationary	Cash Payment	CP-1		280.00
14-Apr-16	To Shiv Shanker on A/c	Cash Receipt	CR-1	2,000.00	
15-Apr-16	By Miscellenous Exp - Site	Cash Payment	CP-1		1,200.00
	By Miscellenous Exp - Site	Cash Payment	CP-2		300.00
	By Sundry Purchases	Cash Payment	CP-3		60.00
	By Printing & Stationary	Cash Payment	CP-4		50.00
	By Sundry Purchases	Cash Payment	CP-5		50.00
	By Plumbing and Sanitary	Cash Payment	CP-6		500.00
	By Sundry Purchases	Cash Payment	CP-7		150.00
	By Weighment Charges	Cash Payment	CP-8		360.00
	By Linus Consultants Pvt Ltd	Cash Payment	CP-9		300.00
	By Miscellenous Exp - Site	Cash Payment	CP-10		1,000.00
	By Miscellenous Exp - Site	Cash Payment	CP-11		350.00
16-Apr-16	By Legal Expenses	Cash Payment	CP-1		6,500.00
18-Apr-16	By Staff Welfare Expenses	Cash Payment	CP-1		300.00
	Carried Over			2,04,910.70	83,534.00

continued ...

B & C Estates (16-17)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,910.70	83,534.00
19-Apr-16	By Plumbing and Sanitary	Cash Payment	CP-1		300.00
	By Sundry Purchases	Cash Payment	CP-2		95.00
	By News Paper & Periodicals Payable	Cash Payment	CP-3		586.00
	By Plumbing and Sanitary	Cash Payment	CP-4		515.00
	By Painting Material	Cash Payment	CP-5		75.00
	By Weighment Charges	Cash Payment	CP-6		880.00
	By Weighment Charges	Cash Payment	CP-7		1,280.00
	By Miscellenous Exp - Site	Cash Payment	CP-8		300.00
	By Electrical Items	Cash Payment	CP-9		500.00
	By Transportation Charges	Cash Payment	CP-10		600.00
	By Sundry Purchases	Cash Payment	CP-11		158.00
	By Painting Material	Cash Payment	CP-12		30.00
21-Apr-16	By Miscellaneous Expenses	Cash Payment	CP-1		658.00
22-Apr-16	By Painting Material	Cash Payment	CP-1		850.00
	By Sundry Purchases	Cash Payment	CP-2		300.00
	By Repairs & Maintenance	Cash Payment	CP-3		1,000.00
	By Sundry Purchases	Cash Payment	CP-4		100.00
	By Sundry Purchases	Cash Payment	CP-5		100.00
	By Sundry Purchases	Cash Payment	CP-6		110.00
	By Miscellenous Exp - Site	Cash Payment	CP-7		6,500.00
	By Miscellenous Exp - Site	Cash Payment	CP-8		6,500.00
23-Apr-16	By Miscellaneous Expenses	Cash Payment	CP-1		160.00
25-Apr-16	To HDFC Bank Ltd.	Contra	13	35,000.00	
	By Miscellaneous Expenses	Cash Payment	CP-1		375.00
26-Apr-16	By Hamali Charges	Cash Payment	CP-1		7,040.00
	By Transportation Charges	Cash Payment	CP-2		1,150.00
27-Apr-16	By Mahender on A/c	Cash Payment	CP-1		1,000.00
	By Interactive Data Systems Limited	Cash Payment	CP-2		650.00
28-Apr-16	By Miscellaneous Expenses	Cash Payment	CP-1		70.00
	By Computer Peripherals	Cash Payment	CP-2		1,245.00
29-Apr-16	By Sundry Purchases	Cash Payment	CP-1		150.00
	By Electrical Items	Cash Payment	CP-2		600.00
	By Plumbing and Sanitary	Cash Payment	CP-3		310.00
	By Plumbing and Sanitary	Cash Payment	CP-4		500.00
	By Weighment Charges	Cash Payment	CP-5		480.00
	By Miscellenous Exp - Site	Cash Payment	CP-6		300.00
	By Weighment Charges	Cash Payment	CP-7		480.00
	By Labour Welfare Expenses	Cash Payment	CP-8		317.00
	By Painting Material	Cash Payment	CP-9		275.00
	By Sundry Purchases	Cash Payment	CP-10		400.00
	By Transportation Charges	Cash Payment	CP-11		550.00
	By Office Maintenance Expenses	Cash Payment	CP-12		170.00
2-May-16	By Plumbing and Sanitary	Cash Payment	CP-1		1,500.00
	By Weighment Charges	Cash Payment	CP-2		80.00
	By Plumbing and Sanitary	Cash Payment	CP-3		3,600.00
	To Selva Kumar on A/c	Cash Receipt	CR-1	5,100.00	
3-May-16	To D-604 N. Venkata Ramana	Cash Receipt	CR-1	25,000.00	
4-May-16	By HDFC Bank Ltd.	Contra	15		25,000.00
	By Marble / Granite	Cash Payment	CP-1		11,679.00
	By Computer Repairs & Maintanance	Cash Payment	CP-2		560.00
	By Printing & Stationary	Cash Payment	CP-3		220.00
5-May-16	By Legal Expenses	Cash Payment	CP-1		900.00
	By Miscellaneous Expenses	Cash Payment	CP-2		50.00
	By Consumables	Cash Payment	CP-3		595.00
6-May-16	By Printing & Stationary	Cash Payment	CP-1		1,208.00
	By Office Maintenance Expenses	Cash Payment	CP-2		264.00
	Carried Over			2,70,010.70	1,66,849.00

continued ...

B & C Estates (16-17)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,010.70	1,66,849.00
6-May-16	By Labour Welfare Expenses	Cash Payment	CP-3		3,000.00
	By Labour Welfare Expenses	Cash Payment	CP-4		3,800.00
	By Miscellenous Exp - Site	Cash Payment	CP-5		1,000.00
	By Office Maintenance Expenses	Cash Payment	CP-6		350.00
	By Labour Welfare Expenses	Cash Payment	CP-7		500.00
	By Office Maintenance Expenses	Cash Payment	CP-8		700.00
	By Transportation Charges	Cash Payment	CP-9		600.00
	By Weighment Charges	Cash Payment	CP-10		240.00
	By Weighment Charges	Cash Payment	CP-11		640.00
	By Weighment Charges	Cash Payment	CP-12		800.00
	By Weighment Charges	Cash Payment	CP-13		320.00
	By Printing & Stationary	Cash Payment	CP-14		165.00
	By Printing & Stationary	Cash Payment	CP-15		60.00
	By Miscellenous Exp - Site	Cash Payment	CP-16		600.00
	By Sundry Purchases	Cash Payment	CP-17		100.00
	By Repairs & Maintenance	Cash Payment	CP-18		945.00
	By Office Maintenance Expenses	Cash Payment	CP-19		685.00
	By Sundry Purchases	Cash Payment	CP-20		103.00
	By Miscellenous Exp - Site	Cash Payment	CP-21		300.00
	By Office Maintenance Expenses	Cash Payment	CP-22		650.00
	By Office Maintenance Expenses	Cash Payment	CP-23		650.00
7-May-16	To HDFC Bank Ltd.	Contra	22	45,000.00	
	By Prasad on A/c	Cash Payment	CP-1		18,100.00
9-May-16	By Postage & Courier	Cash Payment	CP-1		125.00
10-May-16	By Miscellaneous Expenses	Cash Payment	CP-1		190.00
	By Transportation Charges	Cash Payment	CP-2		35.00
11-May-16	By Staff Welfare Expenses	Cash Payment	CP-1		50.00
	By Miscellaneous Expenses	Cash Payment	CP-2		70.00
	By Printing & Stationary	Cash Payment	CP-3		120.00
12-May-16	By Weighment Charges	Cash Payment	CP-1		720.00
	By Weighment Charges	Cash Payment	CP-2		1,200.00
	By News Papers & Periodicals	Cash Payment	CP-3		568.00
	By Repairs & Maintenance	Cash Payment	CP-4		380.00
	By Sundry Purchases	Cash Payment	CP-5		190.00
	By A-203 Thati Padmin Priyadarshini	Cash Payment	CP-6		4,300.00
	By C-405 T. Sharath Kumar & T. Savitha	Cash Payment	CP-7		300.00
	By A-204 K. Unni Krishnan Potti	Cash Payment	CP-8		500.00
	By A-204 K. Unni Krishnan Potti	Cash Payment	CP-9		4,300.00
	By A-106 Haridas Rode	Cash Payment	CP-10		4,300.00
13-May-16	By Miscellaneous Expenses	Cash Payment	CP-1		80.00
	By Legal Expenses	Cash Payment	CP-2		3,900.00
14-May-16	By A- 402 S.K Saleem	Cash Payment	CP-1		4,300.00
	By Advertisement Expenses	Cash Payment	CP-2		18,100.00
16-May-16	By S.Manjula-on A/c.	Cash Payment	CP-1		10,000.00
	To HDFC Bank Ltd.	Contra	26	50,000.00	
18-May-16	To Prasad on A/c	Cash Receipt	CR-1	18,100.00	
	To Common Exp - MHPL	Cash Receipt	CR-2	4,072.00	
	By Printing & Stationary	Cash Payment	CP-1		280.00
	By Printing & Stationary	Cash Payment	CP-2		280.00
	By Printing & Stationary	Cash Payment	CP-3		280.00
19-May-16	By Selva Kumar on A/c	Cash Payment	CP-1		5,000.00
	By Miscellenous Exp - Site	Cash Payment	CP-2		1,500.00
	By Conveyance - Staff	Cash Payment	CP-3		150.00
	By Conveyance - Staff	Cash Payment	CP-4		100.00
20-May-16	By Ace Business Solutions	Cash Payment	CP-1		1,500.00
	By Sundry Purchases	Cash Payment	CP-2		240.00
	Carried Over			3,87,182.70	2,64,215.00

continued ...

B & C Estates (16-17)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,87,182.70	2,64,215.00
20-May-16	By Electrical Items	Cash Payment	CP-3		120.00
	By Electricity Charges	Cash Payment	CP-4		85.00
	By Miscellaneous Exp - Site	Cash Payment	CP-5		190.00
	By Weighment Charges	Cash Payment	CP-6		1,200.00
	By Weighment Charges	Cash Payment	CP-7		800.00
	By Miscellaneous Exp - Site	Cash Payment	CP-8		1,000.00
24-May-16	By Printing & Stationary	Cash Payment	CP-1		396.00
25-May-16	By Miscellaneous Expenses	Cash Payment	CP-1		500.00
	By A-203 Thati Padmin Priyadarshini	Cash Payment	CP-2		375.00
	By Weighment Charges	Cash Payment	CP-3		720.00
	By Weighment Charges	Cash Payment	CP-4		800.00
	By Weighment Charges	Cash Payment	CP-5		960.00
	By Weighment Charges	Cash Payment	CP-6		220.00
	By Printing & Stationary	Cash Payment	CP-7		25.00
	By Sundry Purchases	Cash Payment	CP-8		373.00
	By Electrical Items	Cash Payment	CP-9		309.00
	By Printing & Stationary	Cash Payment	CP-10		249.00
	By Electrical Items	Cash Payment	CP-11		100.00
	To Common Exp Reimbursement - KNM	Cash Receipt	CR-1	4,072.00	
	By Miscellaneous Expenses	Cash Payment	CP-12		2,000.00
	By Legal Expenses	Cash Payment	CP-13		1,500.00
27-May-16	By Transportation Charges	Cash Payment	CP-1		1,250.00
	By Mahender on A/c	Cash Payment	CP-2		500.00
28-May-16	By Hamali Charges	Cash Payment	CP-1		7,040.00
	By Miscellaneous Expenses	Cash Payment	CP-2		2,000.00
30-May-16	By Consumables	Cash Payment	CP-1		680.00
31-May-16	By Miscellaneous Expenses	Cash Payment	CP-1		125.00
	By Consumables	Cash Payment	CP-2		2,600.00
	By Weighment Charges	Cash Payment	CP-3		40.00
1-Jun-16	By Repairs & Maintenance	Cash Payment	CP-1		1,100.00
	To Selva Kumar on A/c	Cash Receipt	CR-1	2,640.00	
	By Transportation Charges	Cash Payment	CP-2		1,050.00
	To Selva Kumar on A/c	Cash Receipt	CR-2	1,050.00	
	By Staff Welfare Expenses	Cash Payment	CP-3		290.00
	By Miscellaneous Exp - Site	Cash Payment	CP-4		85.00
	By Computer Repairs & Maintanance	Cash Payment	CP-5		400.00
	By Vehicle Maintenance - 2 Wheeler	Cash Payment	CP-6		60.00
	By Weighment Charges	Cash Payment	CP-7		740.00
	By Miscellaneous Exp - Site	Cash Payment	CP-8		586.00
	By Plumbing and Sanitary	Cash Payment	CP-9		160.00
	By Tools	Cash Payment	CP-10		250.00
	By Weighment Charges	Cash Payment	CP-11		1,280.00
	By Plumbing and Sanitary	Cash Payment	CP-12		40.00
	By Miscellaneous Exp - Site	Cash Payment	CP-13		6,500.00
	By Miscellaneous Exp - Site	Cash Payment	CP-14		150.00
	By Consultancy Fees	Cash Payment	CP-15		500.00
	By Staff Welfare Expenses	Cash Payment	CP-16		280.00
	By Weighment Charges	Cash Payment	CP-17		520.00
	By Electricity Connection Charges	Cash Payment	CP-18		200.00
	By Miscellaneous Exp - Site	Cash Payment	CP-19		150.00
	By Miscellaneous Exp - Site	Cash Payment	CP-20		1,500.00
	By Tools	Cash Payment	CP-21		12.00
	By Plumbing and Sanitary	Cash Payment	CP-22		100.00
	By Tools	Cash Payment	CP-23		200.00
	By Sundry Purchases	Cash Payment	CP-24		85.00
	By Miscellaneous Exp - Site	Cash Payment	CP-25		90.00
	Carried Over			3,94,944.70	3,06,700.00

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B & C Estates (16-17)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,94,944.70	3,06,700.00
1-Jun-16	By Miscellenous Exp - Site	Cash Payment	CP-26		284.00
	By Tools	Cash Payment	CP-27		372.00
	By Miscellenous Exp - Site	Cash Payment	CP-28		501.00
	By Miscellenous Exp - Site	Cash Payment	CP-29		181.00
	By Miscellenous Exp - Site	Cash Payment	CP-30		50.00
	By Miscellenous Exp - Site	Cash Payment	CP-31		50.00
	To HDFC Bank Ltd.	Contra	30	40,000.00	
3-Jun-16	To Selva Kumar on A/c	Cash Receipt	CR-1	964.00	
6-Jun-16	By Mobile Allowance - Staff	Cash Payment	CP-1		499.00
7-Jun-16	By Miscellenous Exp - Site	Cash Payment	CP-1		1,000.00
	By Miscellenous Exp - Site	Cash Payment	CP-2		350.00
	By Labour Welfare Expenses	Cash Payment	CP-3		6,500.00
	By Labour Welfare Expenses	Cash Payment	CP-4		4,000.00
	By Telephone / Internet Charges	Cash Payment	CP-5		700.00
	By Miscellenous Exp - Site	Cash Payment	CP-6		200.00
	By Miscellenous Exp - Site	Cash Payment	CP-7		1,000.00
	By Miscellenous Exp - Site	Cash Payment	CP-8		150.00
	By Miscellenous Exp - Site	Cash Payment	CP-9		20.00
	By Tools	Cash Payment	CP-10		130.00
	By Staff Welfare Expenses	Cash Payment	CP-11		130.00
	By Tools	Cash Payment	CP-12		80.00
	By Miscellenous Exp - Site	Cash Payment	CP-13		180.00
	By Weighment Charges	Cash Payment	CP-14		240.00
	By Weighment Charges	Cash Payment	CP-15		1,360.00
	To HDFC Bank Ltd.	Contra	34	40,000.00	
8-Jun-16	By Selva Kumar on A/c	Cash Payment	CP-1		7,400.00
	By Office Maintenance Expenses	Cash Payment	CP-2		964.00
	By Electricity Charges	Cash Payment	CP-3		200.00
	By K.Sunil on A/c	Cash Payment	CP-4		2,000.00
	By Shiv Shanker on A/c	Cash Payment	CP-5		100.00
	By Computer Repairs & Maintanance	Cash Payment	CP-6		360.00
	To Selva Kumar on A/c	Cash Receipt	CR-1	210.00	
10-Jun-16	By Prabhakar Reddy on A/c	Cash Payment	CP-1		15,000.00
	By Printing & Stationary	Cash Payment	CP-2		300.00
	By Advertisement Expenses	Cash Payment	CP-3		3,860.00
11-Jun-16	By Miscellaneous Expenses	Cash Payment	CP-1		70.00
	By A-101 K.V.N Durga Kumar / Baby Rani Kolli	Cash Payment	CP-2		4,300.00
	By A-103 S. Parimal Kumar	Cash Payment	CP-3		4,300.00
	By A-104 P. B.S Chakravarthy	Cash Payment	CP-4		4,300.00
	By A -407 Aditi Desai	Cash Payment	CP-5		4,300.00
	By B-003 V.Nagaraju	Cash Payment	CP-6		300.00
	By A-906 Prashant Singh Jadon	Cash Payment	CP-7		4,300.00
	To HDFC Bank Ltd.	Contra	37	40,000.00	
	By A-906 Prashant Singh Jadon	Cash Payment	CP-8		500.00
14-Jun-16	By Ace Business Solutions	Cash Payment	CP-1		2,000.00
	To K.Sunil on A/c	Cash Receipt	CR-1	2,000.00	
	To Prabhakar Reddy on A/c	Cash Receipt	CR-2	15,000.00	
15-Jun-16	By Printing & Stationary	Cash Payment	CP-1		2,560.00
	By Legal Expenses	Cash Payment	CP-2		6,500.00
	By Printing & Stationary	Cash Payment	CP-3		150.00
17-Jun-16	By Sundry Purchases	Cash Payment	CP-1		489.00
	By Weighment Charges	Cash Payment	CP-2		960.00
	By Weighment Charges	Cash Payment	CP-3		800.00
	By Plumbing and Sanitary	Cash Payment	CP-4		395.00
	By Plumbing and Sanitary	Cash Payment	CP-5		310.00
	By Tools	Cash Payment	CP-6		300.00
	Carried Over			5,33,118.70	3,91,695.00

continued ...

B & C Estates (16-17)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,33,118.70	3,91,695.00
17-Jun-16	By Electrical Items	Cash Payment	CP-7		300.00
	By Repairs & Maintenance	Cash Payment	CP-8		500.00
	By Miscellaneous Exp - Site	Cash Payment	CP-9		400.00
	By Miscellaneous Exp - Site	Cash Payment	CP-10		1,150.00
	By Weighment Charges	Cash Payment	CP-11		30.00
	By Business / Sales Promotion	Cash Payment	CP-12		495.00
	By Tools	Cash Payment	CP-13		180.00
	By Tools	Cash Payment	CP-14		300.00
	By Sundry Purchases	Cash Payment	CP-15		100.00
18-Jun-16	By V.Ravi Petty Cash A/c	Cash Payment	CP-1		5,000.00
	To V.Ravi Petty Cash A/c	Cash Receipt	CR-1	5,000.00	
	By Miscellaneous Expenses	Cash Payment	CP-2		210.00
20-Jun-16	By Electrical Items	Cash Payment	CP-1		840.00
22-Jun-16	By Electrical Items	Cash Payment	CP-1		999.00
	By Postage & Courier	Cash Payment	CP-2		224.00
	To Common Expenses-Paramount Estates	Cash Receipt	CR-1	4,299.00	
	By Hamali Charges	Cash Payment	CP-3		7,040.00
24-Jun-16	By Office Maintenance Expenses	Cash Payment	CP-1		7,400.00
	By Miscellaneous Exp - Site	Cash Payment	CP-2		600.00
	By Miscellaneous Exp - Site	Cash Payment	CP-3		321.00
	By Miscellaneous Exp - Site	Cash Payment	CP-4		30.00
	By Miscellaneous Exp - Site	Cash Payment	CP-5		70.00
	By Miscellaneous Exp - Site	Cash Payment	CP-6		60.00
	By Miscellaneous Exp - Site	Cash Payment	CP-7		200.00
	By Miscellaneous Exp - Site	Cash Payment	CP-8		50.00
	By Miscellaneous Exp - Site	Cash Payment	CP-9		238.00
	By Weighment Charges	Cash Payment	CP-10		360.00
	By Weighment Charges	Cash Payment	CP-11		260.00
	By Weighment Charges	Cash Payment	CP-12		1,120.00
	By Weighment Charges	Cash Payment	CP-13		400.00
	By Weighment Charges	Cash Payment	CP-14		1,120.00
	By Weighment Charges	Cash Payment	CP-15		560.00
25-Jun-16	By Selva Kumar on A/c	Cash Payment	CP-1		5,000.00
	To Selva Kumar on A/c	Cash Receipt	CR-1	7,400.00	
27-Jun-16	By A-903 P.Nuthan Goud	Cash Payment	CP-1		4,300.00
	By A-903 P.Nuthan Goud	Cash Payment	CP-2		500.00
	By Miscellaneous Expenses	Cash Payment	CP-3		300.00
28-Jun-16	To Prabhakar Reddy on A/c	Cash Receipt	CR-1	4,300.00	
	By Printing & Stationary	Cash Payment	CP-1		300.00
	By Printing & Stationary	Cash Payment	CP-2		300.00
	By Printing & Stationary	Cash Payment	CP-3		300.00
	By Printing & Stationary	Cash Payment	CP-4		350.00
	By Plumbing and Sanitary	Cash Payment	CP-5		375.00
	By Welding Material	Cash Payment	CP-6		480.00
	By Plumbing and Sanitary	Cash Payment	CP-7		385.00
	By Miscellaneous Exp - Site	Cash Payment	CP-8		240.00
	By Miscellaneous Exp - Site	Cash Payment	CP-9		460.00
	By Welding Material	Cash Payment	CP-10		300.00
	By Flip Kart	Cash Payment	CP-11		1,455.00
29-Jun-16	By Computer Repairs & Maintanance	Cash Payment	CP-1		450.00
	By Electricity Charges	Cash Payment	CP-2		200.00
	By Labour Charges	Cash Payment	CP-3		11,847.00
	By K.Sunil on A/c	Cash Payment	CP-4		2,000.00
	By Prabhakar Reddy on A/c	Cash Payment	CP-5		4,300.00
	To Common Exp Reimbursement - Vista	Cash Receipt	CR-1	2,262.00	
1-Jul-16	To HDFC Bank Ltd.	Contra	48	40,000.00	
	Carried Over			5,96,379.70	4,56,094.00

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B & C Estates (16-17)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,379.70	4,56,094.00
1-Jul-16	By Miscellenous Exp - Site	Cash Payment	CP-1		490.00
	By Plumbing and Sanitary	Cash Payment	CP-2		500.00
	By Miscellenous Exp - Site	Cash Payment	CP-3		661.00
	By Miscellenous Exp - Site	Cash Payment	CP-4		551.00
	By Miscellenous Exp - Site	Cash Payment	CP-5		200.00
	By Miscellenous Exp - Site	Cash Payment	CP-6		100.00
	By Miscellenous Exp - Site	Cash Payment	CP-7		200.00
	By Miscellenous Exp - Site	Cash Payment	CP-8		200.00
	By Weighment Charges	Cash Payment	CP-9		720.00
	By Ch Ramesh on A/c	Cash Payment	CP-10		2,000.00
	By Computer Repairs & Maintanance	Cash Payment	CP-11		800.00
	By Transportation Charges	Cash Payment	CP-12		1,200.00
	By Miscellaneous Expenses	Cash Payment	CP-13		200.00
	By Consumables	Cash Payment	CP-14		2,550.00
	By Transportation Charges	Cash Payment	CP-15		600.00
2-Jul-16	By Computer Repairs & Maintanance	Cash Payment	CP-1		1,400.00
	By Murali on Account	Cash Payment	CP-2		5,000.00
	By Miscellaneous Expenses	Cash Payment	CP-3		70.00
4-Jul-16	By Postage & Courier	Cash Payment	CP-1		100.00
	By Miscellaneous Expenses	Cash Payment	CP-2		200.00
	By Printing & Stationary	Cash Payment	CP-3		2,000.00
	To Ch Ramesh on A/c	Cash Receipt	CR-1	2,000.00	
	By Repairs & Maintenance	Cash Payment	CP-4		1,800.00
	To K.Sunil on A/c	Cash Receipt	CR-2	2,000.00	
5-Jul-16	By Transportation Charges	Cash Payment	CP-1		950.00
	By Miscellaneous Expenses	Cash Payment	CP-2		80.00
	To Selva Kumar on A/c	Cash Receipt	CR-1	1,030.00	
	By A -506 J.Prem Kumar	Cash Payment	CP-3		4,300.00
	By A-102 N.G.Saikumar Naidu	Cash Payment	CP-4		4,300.00
8-Jul-16	By Transportation Charges	Cash Payment	CP-1		550.00
	To Selva Kumar on A/c	Cash Receipt	CR-1	550.00	
	By Weighment Charges	Cash Payment	CP-2		260.00
	By Miscellenous Exp - Site	Cash Payment	CP-3		1,000.00
	By Labour Welfare Expenses	Cash Payment	CP-4		230.00
9-Jul-16	To HDFC Bank Ltd.	Contra	51	30,000.00	
	By Hamali Charges	Cash Payment	CP-1		7,040.00
11-Jul-16	By Miscellaneous Expenses	Cash Payment	CP-1		580.00
12-Jul-16	By Transportation Charges	Cash Payment	CP-1		7,000.00
	By Labour Welfare Expenses	Cash Payment	CP-2		4,000.00
13-Jul-16	By Transportation Charges	Cash Payment	CP-1		750.00
	By Miscellaneous Expenses	Cash Payment	CP-2		2,000.00
	By Miscellenous Exp - Site	Cash Payment	CP-3		4,000.00
	By Miscellenous Exp - Site	Cash Payment	CP-4		105.00
	By Miscellenous Exp - Site	Cash Payment	CP-5		850.00
	By Miscellenous Exp - Site	Cash Payment	CP-6		1,650.00
	By Labour Welfare Expenses	Cash Payment	CP-7		6,250.00
	By Miscellenous Exp - Site	Cash Payment	CP-8		1,000.00
	By Miscellenous Exp - Site	Cash Payment	CP-9		80.00
	By Plumbing and Sanitary	Cash Payment	CP-10		100.00
	By Miscellenous Exp - Site	Cash Payment	CP-11		20.00
	By Miscellenous Exp - Site	Cash Payment	CP-12		138.00
	By Miscellenous Exp - Site	Cash Payment	CP-13		550.00
	By Weighment Charges	Cash Payment	CP-14		1,360.00
	By Plumbing and Sanitary	Cash Payment	CP-15		70.00
	By Miscellenous Exp - Site	Cash Payment	CP-16		360.00
	By Miscellaneous Expenses	Cash Payment	CP-17		120.00
	Carried Over			6,31,959.70	5,27,329.00

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B & C Estates (16-17)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,31,959.70	5,27,329.00
13-Jul-16	By Printing & Stationary	Cash Payment	CP-18		80.00
16-Jul-16	To HDFC Bank Ltd.	Contra	54	30,000.00	
	By Miscellaneous Expenses	Cash Payment	CP-1		420.00
	By Advertisement Expenses	Cash Payment	CP-2		7,146.00
20-Jul-16	By Murali on Account	Cash Payment	CP-1		2,000.00
	By Prabhakar Reddy on A/c	Cash Payment	CP-2		5,000.00
	By Weighment Charges	Cash Payment	CP-3		960.00
	By Miscellenous Exp - Site	Cash Payment	CP-4		260.00
	By Miscellenous Exp - Site	Cash Payment	CP-5		456.00
	By Miscellenous Exp - Site	Cash Payment	CP-6		200.00
	By Miscellenous Exp - Site	Cash Payment	CP-7		20.00
	By Miscellenous Exp - Site	Cash Payment	CP-8		300.00
	By Miscellenous Exp - Site	Cash Payment	CP-9		657.00
	By Miscellenous Exp - Site	Cash Payment	CP-10		300.00
	By Miscellenous Exp - Site	Cash Payment	CP-11		54.00
	By Miscellenous Exp - Site	Cash Payment	CP-12		125.00
	By Miscellenous Exp - Site	Cash Payment	CP-13		1,100.00
	By Plumbing and Sanitary	Cash Payment	CP-14		450.00
	By Plumbing and Sanitary	Cash Payment	CP-15		450.00
	By Miscellenous Exp - Site	Cash Payment	CP-16		210.00
	By Miscellenous Exp - Site	Cash Payment	CP-17		130.00
	By Printing & Stationary	Cash Payment	CP-18		170.00
	By Plumbing and Sanitary	Cash Payment	CP-19		375.00
	By Plumbing and Sanitary	Cash Payment	CP-20		375.00
	By Plumbing and Sanitary	Cash Payment	CP-21		450.00
	By Plumbing and Sanitary	Cash Payment	CP-22		450.00
	By Printing & Stationary	Cash Payment	CP-23		100.00
21-Jul-16	By Miscellaneous Expenses	Cash Payment	CP-1		370.00
	To Murali on Account	Cash Receipt	CR-1	7,000.00	
22-Jul-16	By Miscellaneous Expenses	Cash Payment	CP-1		70.00
	By Transportation Charges	Cash Payment	CP-2		800.00
23-Jul-16	By Computer Repairs & Maintanance	Cash Payment	CP-1		900.00
	By Miscellenous Exp - Site	Cash Payment	CP-2		275.00
	By News Papers & Periodicals	Cash Payment	CP-3		568.00
	By News Papers & Periodicals	Cash Payment	CP-4		576.00
	By Weighment Charges	Cash Payment	CP-5		180.00
	By Miscellenous Exp - Site	Cash Payment	CP-6		890.00
	By Miscellenous Exp - Site	Cash Payment	CP-7		200.00
	By Miscellenous Exp - Site	Cash Payment	CP-8		80.00
25-Jul-16	By Miscellaneous Expenses	Cash Payment	CP-1		100.00
26-Jul-16	To B. Praveen on A/c	Cash Receipt	CR-1	1,200.00	
27-Jul-16	By Weighment Charges	Cash Payment	CP-1		1,040.00
	By Weighment Charges	Cash Payment	CP-2		100.00
	By Miscellenous Exp - Site	Cash Payment	CP-3		202.00
	By Weighment Charges	Cash Payment	CP-4		800.00
	By Plumbing and Sanitary	Cash Payment	CP-5		530.00
	By Miscellenous Exp - Site	Cash Payment	CP-6		234.00
	By Miscellenous Exp - Site	Cash Payment	CP-7		550.00
	By Miscellenous Exp - Site	Cash Payment	CP-8		201.00
	By Miscellenous Exp - Site	Cash Payment	CP-9		300.00
	By Plumbing and Sanitary	Cash Payment	CP-10		495.00
	By Miscellenous Exp - Site	Cash Payment	CP-11		300.00
	By Weighment Charges	Cash Payment	CP-12		760.00
	By Tools	Cash Payment	CP-13		150.00
	By Electrical Items	Cash Payment	CP-14		305.00
	By Miscellenous Exp - Site	Cash Payment	CP-15		300.00
	Carried Over			6,70,159.70	5,60,843.00

continued ...

B & C Estates (16-17)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,70,159.70	5,60,843.00
27-Jul-16	By Plumbing and Sanitary	Cash Payment	CP-16		100.00
	By Miscellaneous Exp - Site	Cash Payment	CP-17		100.00
	By Miscellaneous Exp - Site	Cash Payment	CP-18		300.00
	By Plumbing and Sanitary	Cash Payment	CP-19		240.00
	By Miscellaneous Exp - Site	Cash Payment	CP-20		50.00
	By Miscellaneous Exp - Site	Cash Payment	CP-21		60.00
	By Weighment Charges	Cash Payment	CP-22		640.00
	By Weighment Charges	Cash Payment	CP-23		560.00
	By Miscellaneous Expenses	Cash Payment	CP-24		150.00
	By Common Expenses-Paramount Estates	Cash Payment	CP-25		2,037.00
	To Shiv Shanker on A/c	Cash Receipt	CR-1	100.00	
	By Miscellaneous Expenses	Cash Payment	CP-26		108.00
28-Jul-16	To Mahender on A/c	Cash Receipt	CR-1	1,000.00	
	By Legal Expenses	Cash Payment	CP-1		1,000.00
29-Jul-16	By K.Sunil on A/c	Cash Payment	CP-1		4,000.00
	By Plumbing and Sanitary	Cash Payment	CP-2		165.00
	By Miscellaneous Exp - Site	Cash Payment	CP-3		306.00
	By Weighment Charges	Cash Payment	CP-4		1,280.00
	By Weighment Charges	Cash Payment	CP-5		1,120.00
	By Transportation Charges	Cash Payment	CP-6		1,500.00
	By Miscellaneous Expenses	Cash Payment	CP-7		200.00
	By Legal Expenses	Cash Payment	CP-8		6,500.00
	By Electrical Items	Cash Payment	CP-9		80.00
	By Weighment Charges	Cash Payment	CP-10		40.00
	By Plumbing and Sanitary	Cash Payment	CP-11		390.00
	By Miscellaneous Exp - Site	Cash Payment	CP-12		70.00
	By Weighment Charges	Cash Payment	CP-13		40.00
	By Weighment Charges	Cash Payment	CP-14		40.00
	By Weighment Charges	Cash Payment	CP-15		60.00
	By Miscellaneous Exp - Site	Cash Payment	CP-16		90.00
30-Jul-16	By Miscellaneous Expenses	Cash Payment	CP-1		50.00
1-Aug-16	To HDFC Bank Ltd.	Contra	60	30,000.00	
2-Aug-16	By Miscellaneous Expenses	Cash Payment	CP-1		196.00
	To K.Sunil on A/c	Cash Receipt	CR-1	4,000.00	
	By Computer Repairs & Maintanance	Cash Payment	CP-2		3,800.00
	By Hamali Charges	Cash Payment	CP-3		7,040.00
	By Weighment Charges	Cash Payment	CP-4		40.00
	By Hardware	Cash Payment	CP-5		13.00
	By Miscellaneous Exp - Site	Cash Payment	CP-6		531.00
	By Weighment Charges	Cash Payment	CP-7		120.00
	By Transportation Charges	Cash Payment	CP-8		750.00
	By Plumbing and Sanitary	Cash Payment	CP-9		180.00
	By Miscellaneous Exp - Site	Cash Payment	CP-10		480.00
	By Plumbing and Sanitary	Cash Payment	CP-11		500.00
	To Selva Kumar on A/c	Cash Receipt	CR-2	750.00	
	To V.Ravi Petty Cash A/c	Cash Receipt	CR-3	5,000.00	
	By V.Ravi Petty Cash A/c	Cash Payment	CP-12		5,000.00
5-Aug-16	By Plumbing and Sanitary	Cash Payment	CP-1		373.00
	By Miscellaneous Exp - Site	Cash Payment	CP-2		300.00
	By Transportation Charges	Cash Payment	CP-3		300.00
	By Hardware	Cash Payment	CP-4		760.00
	By Electrical Items	Cash Payment	CP-5		756.00
	By Miscellaneous Exp - Site	Cash Payment	CP-6		373.00
	By Miscellaneous Exp - Site	Cash Payment	CP-7		30.00
	By Miscellaneous Exp - Site	Cash Payment	CP-8		1,000.00
	By Labour Welfare Expenses	Cash Payment	CP-9		4,000.00
	Carried Over			7,11,009.70	6,08,661.00

continued ...

B & C Estates (16-17)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,11,009.70	6,08,661.00
5-Aug-16	By Labour Welfare Expenses	Cash Payment	CP-10		6,500.00
	By Miscellenous Exp - Site	Cash Payment	CP-11		200.00
	By Miscellenous Exp - Site	Cash Payment	CP-12		300.00
	By Miscellenous Exp - Site	Cash Payment	CP-13		850.00
	By N.Krishna on A/c	Cash Payment	CP-14		1,460.00
	By A-907 Priyom Roy & Amkita Biswas	Cash Payment	CP-15		4,300.00
8-Aug-16	To Prabhakar Reddy on A/c	Cash Receipt	CR-1	5,000.00	
	By B-005vt. Shirisha Naidu	Cash Payment	CP-1		300.00
	By D-503(B.Surekha)	Cash Payment	CP-2		300.00
	By A - 305 C . Ananth	Cash Payment	CP-3		4,300.00
	By Printing & Stationary	Cash Payment	CP-4		180.00
9-Aug-16	To HDFC Bank Ltd.	Contra	62	30,000.00	
	By Telephone / Internet Charges	Cash Payment	CP-1		488.00
11-Aug-16	By Miscellaneous Expenses	Cash Payment	CP-1		1,100.00
	By Miscellaneous Expenses	Cash Payment	CP-2		400.00
	To Selva Kumar on A/c	Cash Receipt	CR-1	1,500.00	
	By Computer Repairs & Maintanance	Cash Payment	CP-3		1,500.00
12-Aug-16	By Printing & Stationary	Cash Payment	CP-1		300.00
	By Printing & Stationary	Cash Payment	CP-2		300.00
	By Printing & Stationary	Cash Payment	CP-3		300.00
	By Printing & Stationary	Cash Payment	CP-4		300.00
	By Printing & Stationary	Cash Payment	CP-5		300.00
	By Business / Sales Promotion	Cash Payment	CP-6		180.00
	By Miscellaneous Expenses	Cash Payment	CP-7		70.00
	By Weighment Charges	Cash Payment	CP-8		1,200.00
	By Computer Peripherals	Cash Payment	CP-9		300.00
	By Miscellaneous Expenses	Cash Payment	CP-10		60.00
	By Miscellenous Exp - Site	Cash Payment	CP-11		100.00
	By Tools	Cash Payment	CP-12		150.00
	By Tools	Cash Payment	CP-13		181.00
	By Sundry Purchases	Cash Payment	CP-14		500.00
	By Tools	Cash Payment	CP-15		50.00
	By Electrical Items	Cash Payment	CP-16		60.00
	By Sundry Purchases	Cash Payment	CP-17		395.00
	By Weighment Charges	Cash Payment	CP-18		800.00
	By Office Maintenance Expenses	Cash Payment	CP-19		303.00
	By Electrical Items	Cash Payment	CP-20		410.00
	By Hardware	Cash Payment	CP-21		400.00
	By Sundry Purchases	Cash Payment	CP-22		115.00
	By Office Maintenance Expenses	Cash Payment	CP-23		100.00
	By Labour Welfare Expenses	Cash Payment	CP-24		1,000.00
	By Miscellenous Exp - Site	Cash Payment	CP-25		2,000.00
	By Repairs & Maintenance	Cash Payment	CP-26		300.00
	By Miscellenous Exp - Site	Cash Payment	CP-27		100.00
	By Sundry Purchases	Cash Payment	CP-28		620.00
	To HDFC Bank Ltd.	Contra	67	30,000.00	
	By V.Ravi Petty Cash A/c	Cash Payment	CP-29		5,000.00
	By K.Sunil on A/c	Cash Payment	CP-30		17,000.00
	By Postage & Courier	Cash Payment	CP-31		25.00
13-Aug-16	By Murali on Account	Cash Payment	CP-1		2,000.00
16-Aug-16	By Advertisement Expenses	Cash Payment	CP-1		400.00
	By Miscellaneous Expenses	Cash Payment	CP-2		300.00
	By Miscellaneous Expenses	Cash Payment	CP-3		160.00
	To Murali on Account	Cash Receipt	CR-1	2,000.00	
	By Conveyance - Staff	Cash Payment	CP-4		100.00
	By Conveyance - Staff	Cash Payment	CP-5		100.00
	Carried Over			7,79,509.70	6,66,818.00

continued ...

B & C Estates (16-17)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,79,509.70	6,66,818.00
16-Aug-16	By Miscellaneous Expenses	Cash Payment	CP-6		300.00
	To V.Ravi Petty Cash A/c	Cash Receipt	CR-2	5,000.00	
17-Aug-16	By Conveyance - Staff	Cash Payment	CP-1		100.00
	By Miscellaneous Expenses	Cash Payment	CP-2		100.00
20-Aug-16	By Transportation Charges	Cash Payment	CP-1		3,050.00
	By Prasad on A/c	Cash Payment	CP-2		19,350.00
	By Tools	Cash Payment	CP-3		368.00
	By Weighment Charges	Cash Payment	CP-4		300.00
	By Weighment Charges	Cash Payment	CP-5		1,040.00
	By Tools	Cash Payment	CP-6		250.00
	By Tools	Cash Payment	CP-7		295.00
	By Tools	Cash Payment	CP-8		525.00
	By Weighment Charges	Cash Payment	CP-9		720.00
	By Hardware	Cash Payment	CP-10		615.00
	To HDFC Bank Ltd.	Contra	73	20,000.00	
22-Aug-16	By Advertisement Expenses	Cash Payment	CP-1		250.00
	By Miscellaneous Expenses	Cash Payment	CP-2		200.00
	By Mahender on A/c	Cash Payment	CP-3		500.00
	By Hamali Charges	Cash Payment	CP-4		7,040.00
23-Aug-16	By Transportation Charges	Cash Payment	CP-1		850.00
	By Miscellaneous Exp - Site	Cash Payment	CP-2		50.00
	By Tools	Cash Payment	CP-3		2,404.00
	By Miscellaneous Exp - Site	Cash Payment	CP-4		120.00
	By Miscellaneous Exp - Site	Cash Payment	CP-5		346.00
	By Tools	Cash Payment	CP-6		165.00
	By Weighment Charges	Cash Payment	CP-7		1,040.00
	By Sundry Purchases	Cash Payment	CP-8		472.00
	By Miscellaneous Exp - Site	Cash Payment	CP-9		303.00
	By Tools	Cash Payment	CP-10		600.00
	By Postage & Courier	Cash Payment	CP-11		500.00
	By Printing & Stationary	Cash Payment	CP-12		300.00
	To Selva Kumar on A/c	Cash Receipt	CR-1	850.00	
	To V.Ravi Petty Cash A/c	Cash Receipt	CR-2	5,000.00	
	By V.Ravi Petty Cash A/c	Cash Payment	CP-13		5,000.00
	By Advertisement Expenses	Cash Payment	CP-14		19,350.00
24-Aug-16	By Transportation Charges	Cash Payment	CP-1		850.00
	By Miscellaneous Expenses	Cash Payment	CP-2		240.00
	By Printing & Stationary	Cash Payment	CP-3		100.00
	To Prasad on A/c	Cash Receipt	CR-1	19,350.00	
	By Sundry Purchases	Cash Payment	CP-4		230.00
	By Tools	Cash Payment	CP-5		200.00
	By Miscellaneous Exp - Site	Cash Payment	CP-6		873.00
	By Electrical Items	Cash Payment	CP-7		200.00
	By Miscellaneous Exp - Site	Cash Payment	CP-8		300.00
	By Plumbing and Sanitary	Cash Payment	CP-9		650.00
	By Hardware	Cash Payment	CP-10		399.00
26-Aug-16	To HDFC Bank Ltd.	Contra	76	30,000.00	
30-Aug-16	By K.Sunil on A/c	Cash Payment	CP-1		1,000.00
	By Ace Business Solutions	Cash Payment	CP-2		16,900.00
	By Transportation Charges	Cash Payment	CP-3		100.00
	To K.Sunil on A/c	Cash Receipt	CR-1	17,000.00	
	By G.Tirupathi on A/c - Centring	Cash Payment	CP-4		487.00
	By Weighment Charges	Cash Payment	CP-5		800.00
	By Electrical Items	Cash Payment	CP-6		40.00
	By Plumbing and Sanitary	Cash Payment	CP-7		630.00
	By Electrical Items	Cash Payment	CP-8		200.00
	Carried Over			8,76,709.70	7,57,520.00

continued ...

B & C Estates (16-17)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,76,709.70	7,57,520.00
30-Aug-16	By Plumbing and Sanitary	Cash Payment	CP-9		210.00
	By Miscellaneous Expenses	Cash Payment	CP-10		70.00
	By A-006 Utpal Bhadra	Cash Payment	CP-11		4,300.00
	By Printing & Stationary	Cash Payment	CP-12		450.00
	To Common Exp-Mehta & Modi Homes	Cash Receipt	CR-2	967.00	
	By B-203 G. Umarani	Cash Payment	CP-13		300.00
	By A-107 Sasmita Sutar	Cash Payment	CP-14		4,300.00
	By Weighment Charges	Cash Payment	CP-15		220.00
	By Repairs & Maintenance	Cash Payment	CP-16		600.00
	By Conveyance - Staff	Cash Payment	CP-17		200.00
	By Plumbing and Sanitary	Cash Payment	CP-18		1,790.00
	By Miscellaneous Expenses	Cash Payment	CP-19		70.00
31-Aug-16	By Weighment Charges	Cash Payment	CP-1		40.00
	By Plumbing and Sanitary	Cash Payment	CP-2		420.00
	To Selva Kumar on A/c	Cash Receipt	CR-1	460.00	
	By Computer Peripherals	Cash Payment	CP-3		700.00
	To K.Sunil on A/c	Cash Receipt	CR-2	1,000.00	
	To Common Exp - MHPL	Cash Receipt	CR-3	967.00	
	To Common Expenses-Modi Farm House	Cash Receipt	CR-4	2,420.00	
	To Common Expenses-Paramount Estates	Cash Receipt	CR-5	2,419.00	
	To Common Exp Reimbursement - KNM	Cash Receipt	CR-6	967.00	
	To Common Expenses - Mnm	Cash Receipt	CR-7	967.00	
	To Common Expenses-NE	Cash Receipt	CR-8	2,419.00	
	By Miscellenous Exp - Site	Cash Payment	CP-4		510.00
	By Miscellenous Exp - Site	Cash Payment	CP-5		480.00
	By Weighment Charges	Cash Payment	CP-6		60.00
	By Miscellenous Exp - Site	Cash Payment	CP-7		140.00
	By Miscellenous Exp - Site	Cash Payment	CP-8		190.00
	By Welding Material	Cash Payment	CP-9		200.00
	By Miscellenous Exp - Site	Cash Payment	CP-10		360.00
1-Sep-16	By V.Ravi Petty Cash A/c	Cash Payment	CP-1		5,000.00
	By Selva Kumar on A/c	Cash Payment	CP-2		858.00
	By Postage & Courier	Cash Payment	CP-3		55.00
	By Repairs & Maintenance	Cash Payment	CP-4		1,092.00
	By Sundry Purchases	Cash Payment	CP-5		80.00
	By K.Sunil on A/c	Cash Payment	CP-6		3,500.00
	To V.Ravi Petty Cash A/c	Cash Receipt	CR-1	5,000.00	
	By Weighment Charges	Cash Payment	CP-7		260.00
	By Transportation Charges	Cash Payment	CP-8		700.00
	By Miscellenous Exp - Site	Cash Payment	CP-9		130.00
	By Miscellenous Exp - Site	Cash Payment	CP-10		70.00
	By Plumbing and Sanitary	Cash Payment	CP-11		510.00
	By Plumbing and Sanitary	Cash Payment	CP-12		420.00
	By Electrical Items	Cash Payment	CP-13		750.00
	By Weighment Charges	Cash Payment	CP-14		880.00
	By Weighment Charges	Cash Payment	CP-15		880.00
	By Plumbing and Sanitary	Cash Payment	CP-16		420.00
	By Electrical Items	Cash Payment	CP-17		875.00
	By Printing & Stationary	Cash Payment	CP-18		1,600.00
2-Sep-16	By Transportation Charges	Cash Payment	CP-1		950.00
3-Sep-16	By Printing & Stationary	Cash Payment	CP-1		280.00
	To HDFC Bank Ltd.	Contra	85	30,000.00	
6-Sep-16	By Transportation Charges	Cash Payment	CP-1		950.00
	By Miscellenous Exp - Site	Cash Payment	CP-2		600.00
	By Plumbing and Sanitary	Cash Payment	CP-3		935.00
	By Miscellenous Exp - Site	Cash Payment	CP-4		150.00
	Carried Over			9,24,295.70	7,95,075.00

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B & C Estates (16-17)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,24,295.70	7,95,075.00
7-Sep-16	By Office Maintenance Expenses	Cash Payment	CP-1		859.00
	To Selva Kumar on A/c	Cash Receipt	CR-1	859.00	
	By Legal Expenses	Cash Payment	CP-2		6,500.00
8-Sep-16	By Murali on Account	Cash Payment	CP-1		2,000.00
	By Miscellaneous Exp - Site	Cash Payment	CP-2		100.00
	By Hardware	Cash Payment	CP-3		255.00
	By Sundry Purchases	Cash Payment	CP-4		98.00
	By Printing & Stationary	Cash Payment	CP-5		20.00
	By Labour Welfare Expenses	Cash Payment	CP-6		4,000.00
	By Labour Welfare Expenses	Cash Payment	CP-7		1,000.00
	By Electrical Items	Cash Payment	CP-8		200.00
	By Miscellaneous Exp - Site	Cash Payment	CP-9		150.00
	By Miscellaneous Exp - Site	Cash Payment	CP-10		200.00
	By Miscellaneous Exp - Site	Cash Payment	CP-11		360.00
	By Miscellaneous Exp - Site	Cash Payment	CP-12		50.00
	By Weighment Charges	Cash Payment	CP-13		960.00
	By Miscellaneous Exp - Site	Cash Payment	CP-14		100.00
	By Miscellaneous Exp - Site	Cash Payment	CP-15		77.00
	By Miscellaneous Exp - Site	Cash Payment	CP-16		210.00
	By Weighment Charges	Cash Payment	CP-17		1,200.00
	By Miscellaneous Exp - Site	Cash Payment	CP-18		500.00
	By Miscellaneous Exp - Site	Cash Payment	CP-19		1,000.00
	By Miscellaneous Exp - Site	Cash Payment	CP-20		2,000.00
	By Miscellaneous Exp - Site	Cash Payment	CP-21		1,000.00
	By Labour Welfare Expenses	Cash Payment	CP-22		5,750.00
9-Sep-16	To V.Ravi Petty Cash A/c	Cash Receipt	CR-1	5,000.00	
	By V.Ravi Petty Cash A/c	Cash Payment	CP-1		5,000.00
	By Transportation Charges	Cash Payment	CP-2		1,350.00
	By Conveyance - Staff	Cash Payment	CP-3		300.00
	To HDFC Bank Ltd.	Contra	87	30,000.00	
	By Ch Ramesh on A/c	Cash Payment	CP-4		150.00
	By Computer Repairs & Maintanance	Cash Payment	CP-5		2,450.00
10-Sep-16	By Miscellaneous Expenses	Cash Payment	CP-1		70.00
	By Staff Welfare Expenses	Cash Payment	CP-2		100.00
12-Sep-16	By Hamali Charges	Payment	4		7,040.00
	By Miscellaneous Expenses	Cash Payment	CP-1		300.00
	By Advertisement Expenses	Cash Payment	CP-2		480.00
	By Advertisement Expenses	Cash Payment	CP-3		275.00
	By Miscellaneous Expenses	Cash Payment	CP-4		220.00
	By Advertisement Expenses	Cash Payment	CP-5		60.00
	To Murali on Account	Cash Receipt	CR-1	2,000.00	
14-Sep-16	By Advertisement Expenses	Cash Payment	CP-1		240.00
	By Computer Peripherals	Cash Payment	CP-2		3,050.00
15-Sep-16	By Consumables	Cash Payment	CP-1		822.00
	By Miscellaneous Exp - Site	Cash Payment	CP-2		120.00
	By Electrical Items	Cash Payment	CP-3		217.00
	By Weighment Charges	Cash Payment	CP-4		60.00
	By Miscellaneous Expenses	Cash Payment	CP-5		90.00
	By Miscellaneous Exp - Site	Cash Payment	CP-6		111.00
	By Miscellaneous Exp - Site	Cash Payment	CP-7		749.00
	By Weighment Charges	Cash Payment	CP-8		720.00
	By Weighment Charges	Cash Payment	CP-9		800.00
	By Plumbing and Sanitary	Cash Payment	CP-10		350.00
	By Miscellaneous Exp - Site	Cash Payment	CP-11		170.00
	By Plumbing and Sanitary	Cash Payment	CP-12		105.00
	By Miscellaneous Expenses	Cash Payment	CP-13		75.00
	Carried Over			9,62,154.70	8,49,138.00

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B & C Estates (16-17)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,62,154.70	8,49,138.00
15-Sep-16	By Printing & Stationary	Cash Payment	CP-14		350.00
	By Printing & Stationary	Cash Payment	CP-15		350.00
	By Weighment Charges	Cash Payment	CP-16		40.00
	By Printing & Stationary	Cash Payment	CP-17		300.00
	By B-005vt. Shirisha Naidu	Cash Payment	CP-18		4,300.00
	By A 805 - Narsingh Rao	Cash Payment	CP-19		4,300.00
	By B-005vt. Shirisha Naidu	Cash Payment	CP-20		500.00
	By Electrical Items	Cash Payment	CP-21		535.00
16-Sep-16	To HDFC Bank Ltd.	Contra	93	30,000.00	
	By Tools	Cash Payment	CP-1		355.00
	By Plumbing and Sanitary	Cash Payment	CP-2		695.00
	By Tools	Cash Payment	CP-3		950.00
	By Tools	Cash Payment	CP-4		950.00
	By Repairs & Maintenance	Cash Payment	CP-5		200.00
17-Sep-16	By Selva Kumar on A/c	Cash Payment	CP-1		13,000.00
	By Transportation Charges	Cash Payment	CP-2		1,350.00
19-Sep-16	By A-904 K. Vijay Kumar	Cash Payment	CP-1		4,300.00
	By A-904 K. Vijay Kumar	Cash Payment	CP-2		500.00
	By Postage & Courier	Cash Payment	CP-3		140.00
20-Sep-16	By Computer Repairs & Maintanance	Cash Payment	CP-1		800.00
	By Miscellenous Exp - Site	Cash Payment	CP-2		3,300.00
	By Miscellenous Exp - Site	Cash Payment	CP-3		170.00
	By Weighment Charges	Cash Payment	CP-4		40.00
	By Weighment Charges	Cash Payment	CP-5		60.00
	By Miscellenous Exp - Site	Cash Payment	CP-6		65.00
	By Miscellenous Exp - Site	Cash Payment	CP-7		200.00
	By Miscellenous Exp - Site	Cash Payment	CP-8		270.00
	By Miscellenous Exp - Site	Cash Payment	CP-9		156.00
	By Miscellenous Exp - Site	Cash Payment	CP-10		118.00
	By Miscellenous Exp - Site	Cash Payment	CP-11		120.00
	By Miscellenous Exp - Site	Cash Payment	CP-12		255.00
	By Miscellenous Exp - Site	Cash Payment	CP-13		180.00
	By Miscellenous Exp - Site	Cash Payment	CP-14		330.00
	By Plumbing and Sanitary	Cash Payment	CP-15		444.00
	By Electrical Items	Cash Payment	CP-16		200.00
	By Plumbing and Sanitary	Cash Payment	CP-17		538.00
	By Miscellenous Exp - Site	Cash Payment	CP-18		360.00
	By Miscellenous Exp - Site	Cash Payment	CP-19		75.00
	By Plumbing and Sanitary	Cash Payment	CP-20		1,790.00
	By Miscellenous Exp - Site	Cash Payment	CP-21		180.00
	By Miscellenous Exp - Site	Cash Payment	CP-22		255.00
21-Sep-16	By Weighment Charges	Cash Payment	CP-1		1,040.00
	By Weighment Charges	Cash Payment	CP-2		960.00
	By Sundry Purchases	Cash Payment	CP-3		900.00
	By Weighment Charges	Cash Payment	CP-4		30.00
	By V.Ravi Petty Cash A/c	Cash Payment	CP-5		5,000.00
	To V.Ravi Petty Cash A/c	Cash Receipt	CR-1	5,000.00	
	By Miscellaneous Expenses	Cash Payment	CP-6		160.00
22-Sep-16	To Miscellenous Exp - Site	Cash Receipt	CR-1	255.00	
24-Sep-16	To HDFC Bank Ltd.	Contra	99	30,000.00	
	To HDFC Bank Ltd.	Contra	100	20,000.00	
26-Sep-16	By Transportation Charges	Cash Payment	CP-1		1,250.00
	By Miscellaneous Expenses	Cash Payment	CP-2		70.00
	By Miscellaneous Expenses	Cash Payment	CP-3		70.00
	By Transportation Charges	Cash Payment	CP-4		700.00
	By Printing & Stationary	Cash Payment	CP-5		300.00
	Carried Over			10,47,409.70	9,02,639.00

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B & C Estates (16-17)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,47,409.70	9,02,639.00
26-Sep-16	By Printing & Stationary	Cash Payment	CP-6		150.00
	By Plumbing and Sanitary	Cash Payment	CP-7		200.00
	By Transportation Charges	Cash Payment	CP-8		350.00
	By Miscellenous Exp - Site	Cash Payment	CP-9		70.00
	By Miscellenous Exp - Site	Cash Payment	CP-10		10,437.00
	By Miscellaneous Expenses	Cash Payment	CP-11		350.00
	By Miscellaneous Expenses	Cash Payment	CP-12		200.00
	By Miscellaneous Expenses	Cash Payment	CP-13		350.00
27-Sep-16	By Plumbing and Sanitary	Cash Payment	CP-1		1,281.00
	By Miscellaneous Expenses	Cash Payment	CP-2		350.00
	By Weighment Charges	Cash Payment	CP-3		560.00
	By Hardware	Cash Payment	CP-4		50.00
	By Miscellenous Exp - Site	Cash Payment	CP-5		85.00
	By Hardware	Cash Payment	CP-6		210.00
	By Advertisement Expenses	Cash Payment	CP-7		240.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-8		875.00
	By Sundry Purchases	Cash Payment	CP-9		2,006.00
	By Sundry Purchases	Payment	5		1,620.00
	By Labour Welfare Expenses	Cash Payment	CP-10		118.00
	By Miscellenous Exp - Site	Cash Payment	CP-11		300.00
	By Sundry Purchases	Cash Payment	CP-12		540.00
28-Sep-16	By Miscellaneous Expenses	Cash Payment	CP-1		200.00
	By Shekhar on A/c	Cash Payment	CP-2		410.00
	By Miscellaneous Expenses	Cash Payment	CP-3		448.00
	By Hamali Charges	Cash Payment	CP-4		7,040.00
1-Oct-16	By Ch Ramesh on A/c	Cash Payment	CP-1		2,000.00
	By Miscellaneous Expenses	Cash Payment	CP-2		200.00
	To HDFC Bank Ltd.	Contra	104	30,000.00	
	By Advertisement Expenses	Cash Payment	CP-3		400.00
3-Oct-16	By Plumbing and Sanitary	Cash Payment	CP-1		495.00
	By Sundry Purchases	Cash Payment	CP-2		168.00
	By Sundry Purchases	Cash Payment	CP-3		630.00
	By Electrical Items	Cash Payment	CP-4		69.00
	By Sundry Purchases	Cash Payment	CP-5		358.00
	By Sundry Purchases	Cash Payment	CP-6		100.00
	By Sundry Purchases	Cash Payment	CP-7		205.00
	By Plumbing and Sanitary	Cash Payment	CP-8		350.00
	By Electrical Items	Cash Payment	CP-9		105.00
	By Hardware	Cash Payment	CP-10		410.00
	By Office Maintenance Expenses	Cash Payment	CP-11		175.00
	By Sundry Purchases	Cash Payment	CP-12		170.00
	By Miscellaneous Expenses	Cash Payment	CP-13		2,200.00
	To Ch Ramesh on A/c	Cash Receipt	CR-1	2,000.00	
	To Ch Ramesh on A/c	Cash Receipt	CR-2	150.00	
5-Oct-16	By Office Maintenance Expenses	Cash Payment	CP-1		128.00
	By Satish on A/c	Cash Payment	CP-2		3,000.00
8-Oct-16	To Shekhar on A/c	Cash Receipt	CR-1	410.00	
	By Miscellaneous Expenses	Cash Payment	CP-1		380.00
	By Transportation Charges	Cash Payment	CP-2		850.00
	By Printing & Stationary	Cash Payment	CP-3		300.00
	By Printing & Stationary	Cash Payment	CP-4		300.00
	By Computer Peripherals	Cash Payment	CP-5		500.00
	By Advertisement Expenses	Cash Payment	CP-6		400.00
	By Satish on A/c	Cash Payment	CP-7		3,000.00
	By News Papers & Periodicals	Cash Payment	CP-8		1,710.00
	By Miscellenous Exp - Site	Cash Payment	CP-9		1,000.00
	Carried Over			10,79,969.70	9,50,682.00

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B & C Estates (16-17)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,79,969.70	9,50,682.00
8-Oct-16	By Miscellenous Exp - Site	Cash Payment	CP-10		1,000.00
	By Office Maintenance Expenses	Cash Payment	CP-11		350.00
	By Labour Welfare Expenses	Cash Payment	CP-12		4,000.00
	By Labour Welfare Expenses	Cash Payment	CP-13		4,400.00
	By MFG Owners Association	Cash Payment	CP-14		2,150.00
	By Miscellenous Exp - Site	Cash Payment	CP-15		100.00
	By Miscellenous Exp - Site	Cash Payment	CP-16		190.00
	By Miscellenous Exp - Site	Cash Payment	CP-17		200.00
	By Weighment Charges	Cash Payment	CP-18		30.00
	By Repairs & Maintenance	Cash Payment	CP-19		300.00
	By Plumbing and Sanitary	Cash Payment	CP-20		900.00
	By Plumbing and Sanitary	Cash Payment	CP-21		340.00
	By Tools	Cash Payment	CP-22		155.00
	By Miscellenous Exp - Site	Cash Payment	CP-23		40.00
	By Labour Welfare Expenses	Cash Payment	CP-24		100.00
	By Electrical Items	Cash Payment	CP-25		200.00
	By Labour Welfare Expenses	Cash Payment	CP-26		200.00
	By Weighment Charges	Cash Payment	CP-27		1,200.00
	By Weighment Charges	Cash Payment	CP-28		1,120.00
	By Plumbing and Sanitary	Cash Payment	CP-29		562.00
	By Plumbing and Sanitary	Cash Payment	CP-30		1,449.00
	To HDFC Bank Ltd.	Contra	108	20,000.00	
	By Miscellaneous Expenses	Cash Payment	CP-31		450.00
10-Oct-16	By Computer Repairs & Maintanance	Cash Payment	CP-1		300.00
12-Oct-16	By Postage & Courier	Cash Payment	CP-1		115.00
	By Miscellaneous Expenses	Payment	6		90.00
15-Oct-16	By V.Ravi Petty Cash A/c	Cash Payment	CP-1		5,000.00
	To V.Ravi Petty Cash A/c	Cash Receipt	CR-1	5,000.00	
17-Oct-16	By Printing & Stationary	Cash Payment	CP-1		100.00
	By Miscellenous Exp - Site	Cash Payment	CP-2		1,000.00
	By Hamali Charges	Cash Payment	CP-3		7,040.00
	By Miscellenous Exp - Site	Cash Payment	CP-4		50.00
	By Miscellenous Exp - Site	Cash Payment	CP-5		195.00
	By Plumbing and Sanitary	Cash Payment	CP-6		690.00
	By Plumbing and Sanitary	Cash Payment	CP-7		90.00
	By Weighment Charges	Cash Payment	CP-8		60.00
	By Weighment Charges	Cash Payment	CP-9		120.00
	By Weighment Charges	Cash Payment	CP-10		100.00
	By Weighment Charges	Cash Payment	CP-11		80.00
	By Miscellenous Exp - Site	Cash Payment	CP-12		185.00
	By Miscellenous Exp - Site	Cash Payment	CP-13		250.00
	By Electrical Items	Cash Payment	CP-14		100.00
	By Miscellenous Exp - Site	Cash Payment	CP-15		600.00
	By Miscellenous Exp - Site	Cash Payment	CP-16		545.00
	By Electrical Items	Cash Payment	CP-17		200.00
18-Oct-16	By Murali on Account	Cash Payment	CP-1		2,000.00
	To Satish on A/c	Cash Receipt	CR-1	6,000.00	
19-Oct-16	By Computer Repairs & Maintanance	Cash Payment	CP-1		800.00
	By Advertisement Expenses	Cash Payment	CP-2		280.00
	By Advertisement Expenses	Cash Payment	CP-3		210.00
	To Murali on Account	Cash Receipt	CR-1	2,000.00	
24-Oct-16	By Equipments	Cash Payment	CP-1		19,000.00
25-Oct-16	To HDFC Bank Ltd.	Contra	116	50,000.00	
	By Equipments	Cash Payment	CP-1		19,000.00
26-Oct-16	By Transportation Charges	Cash Payment	CP-1		1,250.00
	By Miscellaneous Expenses	Cash Payment	CP-2		300.00
	Carried Over			11,62,969.70	10,29,868.00

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B & C Estates (16-17)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,62,969.70	10,29,868.00
26-Oct-16	By Miscellaneous Expenses	Cash Payment	CP-3		70.00
	By Sundry Purchases	Cash Payment	CP-4		750.00
	By Plumbing and Sanitary	Cash Payment	CP-5		230.00
	By Sundry Purchases	Cash Payment	CP-6		140.00
	By Plumbing and Sanitary	Cash Payment	CP-7		180.00
	By Sundry Purchases	Cash Payment	CP-8		400.00
	By Plumbing and Sanitary	Cash Payment	CP-9		690.00
	By Sundry Purchases	Cash Payment	CP-10		50.00
	By Plumbing and Sanitary	Cash Payment	CP-11		74.00
	By Sundry Purchases	Cash Payment	CP-12		70.00
	By Sundry Purchases	Cash Payment	CP-13		440.00
	By Sundry Purchases	Cash Payment	CP-14		150.00
	By Electrical Items	Cash Payment	CP-15		80.00
	By Hardware	Cash Payment	CP-16		250.00
	By Mohammed Nadeem on A/c	Cash Payment	CP-17		276.00
	By Sundry Purchases	Cash Payment	CP-18		220.00
	By Repairs & Maintenance	Cash Payment	CP-19		1,500.00
	By Printing & Stationary	Cash Payment	CP-20		350.00
	By Advertisement Expenses	Cash Payment	CP-21		150.00
	By Miscellaneous Expenses	Cash Payment	CP-22		300.00
	By Advertisement Expenses	Cash Payment	CP-23		240.00
	By Electrical Items	Cash Payment	CP-24		200.00
	By Miscellenous Exp - Site	Cash Payment	CP-25		1,050.00
	By Miscellenous Exp - Site	Cash Payment	CP-26		74.00
	By Plumbing and Sanitary	Cash Payment	CP-27		150.00
	By Weighment Charges	Cash Payment	CP-28		1,040.00
	By Weighment Charges	Cash Payment	CP-29		960.00
	By Electrical Items	Cash Payment	CP-30		230.00
	By Hardware	Cash Payment	CP-31		530.00
	By Weighment Charges	Cash Payment	CP-32		60.00
	By Hardware	Cash Payment	CP-33		315.00
	By Miscellenous Exp - Site	Cash Payment	CP-34		134.00
	By Miscellenous Exp - Site	Cash Payment	CP-35		81.00
	By Advertisement Expenses	Cash Payment	CP-36		352.00
	By Miscellenous Exp - Site	Cash Payment	CP-37		100.00
	By Miscellenous Exp - Site	Cash Payment	CP-38		200.00
	By Weighment Charges	Cash Payment	CP-39		40.00
	By Miscellenous Exp - Site	Cash Payment	CP-40		3,095.00
	By Printing & Stationary	Cash Payment	CP-41		350.00
	By Computer Repairs & Maintanance	Cash Payment	CP-42		450.00
	By Sai on A/c	Cash Payment	CP-43		1,000.00
	To Sai on A/c	Cash Receipt	CR-1	1,000.00	
	By Miscellaneous Expenses	Cash Payment	CP-44		900.00
	By Equipments	Cash Payment	CP-45		7,877.00
	To Common Exp Reimbursement - Vista	Cash Receipt	CR-2	2,420.00	
	By Sambashiva on A/c	Cash Payment	CP-46		1,000.00
	By Vehicle Maintenance - 2 Wheeler	Cash Payment	CP-47		1,352.00
27-Oct-16	By Repairs & Maintenance	Cash Payment	CP-1		800.00
31-Oct-16	To HDFC Bank Ltd.	Contra	122	30,000.00	
	To Selva Kumar on A/c	Cash Receipt	CR-1	13,000.00	
1-Nov-16	By Transportation Charges	Cash Payment	CP-1		950.00
	By Miscellaneous Expenses	Cash Payment	CP-2		110.00
	By Miscellaneous Expenses	Cash Payment	CP-3		60.00
	By Plumbing and Sanitary	Cash Payment	CP-4		498.00
	By Tools	Cash Payment	CP-5		50.00
	By Weighment Charges	Cash Payment	CP-6		280.00
	Carried Over			12,09,389.70	10,60,766.00

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B & C Estates (16-17)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,09,389.70	10,60,766.00
1-Nov-16	By Plumbing and Sanitary	Cash Payment	CP-7		525.00
	By Plumbing and Sanitary	Cash Payment	CP-8		495.00
	By Plumbing and Sanitary	Cash Payment	CP-9		380.00
	By Hardware	Cash Payment	CP-10		462.00
	By Miscellenous Exp - Site	Cash Payment	CP-11		4,400.00
	By Hamali Charges	Cash Payment	CP-12		3,000.00
	By Sundry Purchases	Cash Payment	CP-13		180.00
	By V.Ravi Petty Cash A/c	Cash Payment	CP-14		5,000.00
	By Transportation Charges	Cash Payment	CP-15		1,250.00
	By Transportation Charges	Cash Payment	CP-16		1,550.00
	By Advertisement Expenses	Cash Payment	CP-17		240.00
	By Repairs & Maintenance	Cash Payment	CP-18		16,000.00
	By Staff Welfare Expenses	Cash Payment	CP-19		15,001.00
	By Miscellaneous Expenses	Cash Payment	CP-20		300.00
	By Legal Expenses	Cash Payment	CP-21		5,200.00
	By Mahender on A/c	Cash Payment	CP-22		1,000.00
	By Advertisement Expenses	Cash Payment	CP-23		450.00
	By Plumbing and Sanitary	Cash Payment	CP-24		13,000.00
	By Weighment Charges	Cash Payment	CP-25		960.00
	By Tools	Cash Payment	CP-26		210.00
	By Tools	Cash Payment	CP-27		462.00
	By Sundry Purchases	Cash Payment	CP-28		25.00
	By Sundry Purchases	Cash Payment	CP-29		380.00
	By Sundry Purchases	Cash Payment	CP-30		420.00
	By Sundry Purchases	Cash Payment	CP-31		421.00
	By Weighment Charges	Cash Payment	CP-32		880.00
	By Staff Welfare Expenses	Cash Payment	CP-33		70.00
	To HDFC Bank Ltd.	Contra	123	40,000.00	
	By Computer Repairs & Maintanance	Cash Payment	CP-34		450.00
2-Nov-16	By Printing & Stationary	Cash Payment	CP-1		450.00
	By Printing & Stationary	Cash Payment	CP-2		300.00
	By Miscellaneous Expenses	Cash Payment	CP-3		450.00
	To V.Ravi Petty Cash A/c	Cash Receipt	CR-1	5,000.00	
7-Nov-16	To HDFC Bank Ltd.	Contra	126	40,000.00	
8-Nov-16	By Advertisement Expenses	Cash Payment	CP-1		200.00
	By Miscellaneous Expenses	Cash Payment	CP-2		70.00
	By Weighment Charges	Cash Payment	CP-3		120.00
	By Postage & Courier	Cash Payment	CP-4		450.00
	By Plumbing and Sanitary	Cash Payment	CP-5		540.00
	By Sundry Purchases	Cash Payment	CP-6		18.00
	By Plumbing and Sanitary	Cash Payment	CP-7		170.00
	By Tools	Cash Payment	CP-8		105.00
	By Office Maintenance Expenses	Cash Payment	CP-9		288.00
	By Office Maintenance Expenses	Cash Payment	CP-10		110.00
	By Sundry Purchases	Cash Payment	CP-11		220.00
	By Tools	Cash Payment	CP-12		150.00
	By Hardware	Cash Payment	CP-13		1,008.00
	By Hamali Charges	Cash Payment	CP-14		2,500.00
	By Miscellenous Exp - Site	Cash Payment	CP-15		3,500.00
	By Hamali Charges	Cash Payment	CP-16		1,200.00
	By Office Maintenance Expenses	Cash Payment	CP-17		350.00
	By Miscellenous Exp - Site	Cash Payment	CP-18		1,000.00
	By Labour Welfare Expenses	Cash Payment	CP-19		1,000.00
	By MFG Owners Association	Cash Payment	CP-20		2,500.00
	By Labour Welfare Expenses	Cash Payment	CP-21		4,000.00
	By Labour Welfare Expenses	Cash Payment	CP-22		6,000.00
	Carried Over			12,94,389.70	11,60,176.00

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B & C Estates (16-17)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,94,389.70	11,60,176.00
8-Nov-16	By Hamali Charges	Cash Payment	CP-23		7,040.00
	By Subbareddy S.V Salary A/c	Cash Payment	CP-24		1,548.00
	By K.Kiran Kumar Salary A/c	Cash Payment	CP-25		1,061.00
	By Jayaprakash.M Salary A/c	Cash Payment	CP-26		1,733.00
	By K.Prabhakar Reddy Salary A/c	Cash Payment	CP-27		880.00
	By G. Vijay Raj Salary A/c	Cash Payment	CP-28		850.00
	By S.Sunil Kumar Salary A/c	Cash Payment	CP-29		809.00
	By B. Praveen Salary A/c	Cash Payment	CP-30		1,068.00
	By V.Ravi Salary A/c	Cash Payment	CP-31		1,146.00
	By M. Mounika Salary A/c	Cash Payment	CP-32		363.00
	By B.Raja Reddy Salary A/c	Payment	7		30.00
	By Sampath Kumar Chetty Salary A/c	Cash Payment	CP-33		177.00
	By T Abhnay Venkatesh Salary A/c	Cash Payment	CP-34		177.00
	By Ch Venkatramana Reddy Salary A/c	Payment	8		640.00
	By M.Mallareddy Salary A/c	Cash Payment	CP-35		580.00
	By T.Dakshina Murthy Salary A/c	Cash Payment	CP-36		864.00
	By P.Ravi Kumar Salary	Cash Payment	CP-37		384.00
	By R.Rani Salary A/c	Cash Payment	CP-38		375.00
	By R. Sanjay Kumar Salary A/c	Cash Payment	CP-39		643.00
	By Kota Lakshmi Durga Salary A/c	Cash Payment	CP-40		93.00
	By D. Shiva ShankarSalary A/c	Cash Payment	CP-41		362.00
	By Miscellaneous Expenses	Cash Payment	CP-42		500.00
	By Weighment Charges	Cash Payment	CP-43		140.00
	By Printing & Stationary	Cash Payment	CP-44		120.00
	By Computer Repairs & Maintanance	Cash Payment	CP-45		400.00
10-Nov-16	By Miscellenous Exp - Site	Cash Payment	CP-1		300.00
	By Miscellenous Exp - Site	Cash Payment	CP-2		1,000.00
11-Nov-16	By Hardware	Cash Payment	CP-1		395.00
	By Tools	Cash Payment	CP-2		510.00
	By Tools	Cash Payment	CP-3		130.00
	By Plumbing and Sanitary	Cash Payment	CP-4		410.00
12-Nov-16	To HDFC Bank Ltd.	Contra	132	10,000.00	
	To HDFC Bank Ltd.	Contra	133	10,000.00	
14-Nov-16	By B-701 B. Yugandher	Cash Payment	CP-1		4,300.00
	By A -606 Bhargavi Rokkala	Cash Payment	CP-2		4,300.00
	By A-005-P.Nagaraja Kumari	Cash Payment	CP-3		2,000.00
	By A-005-P.Nagaraja Kumari	Cash Payment	CP-4		100.00
	By A-005-P.Nagaraja Kumari	Cash Payment	CP-5		4,300.00
	By A-105 V.V Satish Reddy	Cash Payment	CP-6		4,300.00
	By B-303-Dr.Raviteja Tangirala	Cash Payment	CP-7		4,300.00
	To Prabhakar Reddy on A/c	Cash Receipt	CR-1	5,000.00	
	By Transportation Charges	Cash Payment	CP-8		1,250.00
	By Staff Welfare Expenses	Cash Payment	CP-9		70.00
	By Weighment Charges	Cash Payment	CP-10		960.00
	By Sundry Purchases	Cash Payment	CP-11		375.00
	By Tools	Cash Payment	CP-12		480.00
	By Hardware	Cash Payment	CP-13		180.00
	By Tools	Cash Payment	CP-14		40.00
	By Weighment Charges	Cash Payment	CP-15		80.00
	By Weighment Charges	Cash Payment	CP-16		1,120.00
	By Transportation Charges	Cash Payment	CP-17		500.00
	By Sundry Purchases	Cash Payment	CP-18		100.00
15-Nov-16	By Transportation Charges	Cash Payment	CP-1		1,200.00
	By Miscellenous Exp - Site	Cash Payment	CP-2		300.00
	By Miscellenous Exp - Site	Cash Payment	CP-3		700.00
	By Electrical Items	Cash Payment	CP-4		90.00
	Carried Over			13,19,389.70	12,15,949.00

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B & C Estates (16-17)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,19,389.70	12,15,949.00
15-Nov-16	By Miscellenous Exp - Site	Cash Payment	CP-5		210.00
	By Miscellenous Exp - Site	Cash Payment	CP-6		450.00
	By Petrol Expenses	Cash Payment	CP-7		100.00
	By Miscellenous Exp - Site	Cash Payment	CP-8		520.00
	By Hamali Charges	Cash Payment	CP-9		2,000.00
	By Transportation Charges	Cash Payment	CP-10		500.00
	By Weighment Charges	Cash Payment	CP-11		1,040.00
	By Weighment Charges	Cash Payment	CP-12		880.00
	By Miscellenous Exp - Site	Cash Payment	CP-13		512.00
	By Weighment Charges	Cash Payment	CP-14		30.00
16-Nov-16	To HDFC Bank Ltd.	Contra	136	14,000.00	
	By HDFC Bank Ltd.	Contra	138		75,000.00
17-Nov-16	By Prabhakar Reddy on A/c	Cash Payment	CP-1		5,000.00
	By Transportation Charges	Cash Payment	CP-2		1,350.00
18-Nov-16	By Staff Welfare Expenses	Cash Payment	CP-1		70.00
	By Repairs & Maintenance	Cash Payment	CP-2		1,500.00
	By Miscellenous Exp - Site	Cash Payment	CP-3		400.00
	By Plumbing and Sanitary	Cash Payment	CP-4		400.00
	By Electrical Items	Cash Payment	CP-5		350.00
	By Sundry Purchases	Cash Payment	CP-6		150.00
	By Weighment Charges	Cash Payment	CP-7		200.00
	By Sundry Purchases	Cash Payment	CP-8		880.00
	By Repairs & Maintenance	Cash Payment	CP-9		1,150.00
	By Vehicle Insurance-2 Wheeler	Cash Payment	CP-10		1,556.00
	By Hamali Charges	Cash Payment	CP-11		3,000.00
21-Nov-16	By Postage & Courier	Cash Payment	CP-1		1,255.00
22-Nov-16	By Y.Ramesh- On Account	Cash Payment	CP-1		10,000.00
	To HDFC Bank Ltd.	Contra	140	20,000.00	
23-Nov-16	By Legal Expenses	Cash Payment	CP-1		3,900.00
30-Nov-16	By Miscellaneous Expenses	Cash Payment	CP-1		70.00
	By Miscellaneous Expenses	Cash Payment	CP-2		70.00
	To HDFC Bank Ltd.	Contra	142	20,000.00	
	By B-601 Sylvena Dikshik	Cash Payment	CP-3		4,300.00
	By B-601 Sylvena Dikshik	Cash Payment	CP-4		500.00
	By B-403 Satya Prakash Senapati & Maksuda Tarooque	Cash Payment	CP-5		4,300.00
	By B-403 Satya Prakash Senapati & Maksuda Tarooque	Cash Payment	CP-6		500.00
	By A- 706 Rajan Chandu	Cash Payment	CP-7		4,300.00
	By A- 706 Rajan Chandu	Cash Payment	CP-8		10.00
	To HDFC Bank Ltd.	Contra	143	30,000.00	
1-Dec-16	By N.Rajkumar on A/c	Cash Payment	CP-1		200.00
	To N.Rajkumar on A/c	Cash Receipt	CR-1	200.00	
	By Miscellaneous Expenses	Cash Payment	CP-2		210.00
2-Dec-16	By Miscellaneous Expenses	Cash Payment	CP-1		11,400.00
	By Electrical Items	Cash Payment	CP-2		150.00
	By Plumbing and Sanitary	Cash Payment	CP-3		350.00
	By Weighment Charges	Cash Payment	CP-4		60.00
	By Weighment Charges	Cash Payment	CP-5		320.00
	By Weighment Charges	Cash Payment	CP-6		40.00
	By Weighment Charges	Cash Payment	CP-7		160.00
	By Weighment Charges	Cash Payment	CP-8		640.00
	By Miscellenous Exp - Site	Cash Payment	CP-9		499.00
	By Miscellenous Exp - Site	Cash Payment	CP-10		125.00
	By Tools	Cash Payment	CP-11		1,365.00
	By Plumbing and Sanitary	Cash Payment	CP-12		50.00
	By Petrol Expenses	Cash Payment	CP-13		210.00
	By Electrical Items	Cash Payment	CP-14		250.00
	Carried Over			14,03,589.70	13,58,431.00

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B & C Estates (16-17)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,03,589.70	13,58,431.00
2-Dec-16	By Miscellenous Exp - Site	Cash Payment	CP-15		70.00
	By Electrical Items	Cash Payment	CP-16		500.00
	By Welding Material	Cash Payment	CP-17		210.00
	By Electrical Items	Cash Payment	CP-18		525.00
	By Electrical Items	Cash Payment	CP-19		375.00
	By Miscellenous Exp - Site	Cash Payment	CP-20		500.00
	By Electrical Items	Cash Payment	CP-21		600.00
	By Printing & Stationary	Cash Payment	CP-22		360.00
5-Dec-16	By Printing & Stationary	Cash Payment	CP-1		100.00
	By Postage & Courier	Cash Payment	CP-2		225.00
6-Dec-16	By Miscellenous Exp - Site	Cash Payment	CP-1		1,000.00
	By Labour Welfare Expenses	Cash Payment	CP-2		1,000.00
	By Miscellenous Exp - Site	Cash Payment	CP-3		1,000.00
	By Office Maintenance Expenses	Cash Payment	CP-4		350.00
	By Weighment Charges	Cash Payment	CP-5		1,760.00
	By Weighment Charges	Cash Payment	CP-6		1,120.00
7-Dec-16	By Miscellenous Exp - Site	Cash Payment	CP-1		450.00
	By Mohammed Nadeem on A/c	Cash Payment	CP-2		402.00
8-Dec-16	By Miscellaneous Expenses	Cash Payment	CP-1		70.00
	By Miscellaneous Expenses	Cash Payment	CP-2		12,000.00
	By Selva Kumar on A/c	Cash Payment	CP-3		7,800.00
	To Miscellaneous Expenses	Cash Receipt	CR-1	11,400.00	
9-Dec-16	To HDFC Bank Ltd.	Contra	147	50,000.00	
10-Dec-16	By Printing & Stationary	Cash Payment	CP-1		410.00
14-Dec-16	By Plumbing and Sanitary	Cash Payment	CP-1		1,000.00
	By Miscellaneous Expenses	Cash Payment	CP-2		450.00
	By Advertisement Expenses	Cash Payment	CP-3		2,200.00
	To Y.Ramesh- On Account	Cash Receipt	CR-1	10,000.00	
	By Y.Ramesh Loan A/c	Cash Payment	CP-4		9,050.00
	By Legal Expenses	Cash Payment	CP-5		3,900.00
16-Dec-16	By Miscellaneous Expenses	Cash Payment	CP-1		40.00
	By Selva Kumar on A/c	Cash Payment	CP-2		3,100.00
	By Office Maintenance Expenses	Cash Payment	CP-3		219.00
	By Labour Welfare Expenses	Cash Payment	CP-4		170.00
	By Staff Welfare Expenses	Cash Payment	CP-5		310.00
	By Miscellenous Exp - Site	Cash Payment	CP-6		600.00
	By Miscellenous Exp - Site	Cash Payment	CP-7		200.00
	By Hamali Charges	Cash Payment	CP-8		3,520.00
	By Repairs & Maintenance	Cash Payment	CP-9		300.00
19-Dec-16	By Printing & Stationary	Cash Payment	CP-1		100.00
20-Dec-16	To HDFC Bank Ltd.	Contra	150	50,000.00	
21-Dec-16	By E-403 Neil.Christian Franklin/stbil.Domica.Franklin	Cash Payment	CP-1		300.00
	By B-305 Vyakarnam Vasundhara	Cash Payment	CP-2		4,300.00
	By B-404 Umanath	Cash Payment	CP-3		10.00
	By B-404 Umanath	Cash Payment	CP-4		4,300.00
	By A - 306 M.V.S Phaninder	Cash Payment	CP-5		4,300.00
	By A - 306 M.V.S Phaninder	Cash Payment	CP-6		10.00
	By B-205 M. V. S Phani Vardhan	Cash Payment	CP-7		4,300.00
	By B-202 Kamal Vaishnav	Cash Payment	CP-8		4,300.00
	By Staff Welfare Expenses	Cash Payment	CP-9		5,250.00
	By Transportation Charges	Cash Payment	CP-10		600.00
22-Dec-16	By Office Maintenance Expenses	Cash Payment	CP-1		210.00
	By Labour Welfare Expenses	Cash Payment	CP-2		157.00
	By Sundry Purchases	Cash Payment	CP-3		400.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-4		2,999.00
23-Dec-16	By Subbareddy S.V Salary A/c	Cash Payment	CP-1		2,430.00
	Carried Over			15,24,989.70	14,48,283.00

continued ...

B & C Estates (16-17)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,24,989.70	14,48,283.00
23-Dec-16	By Hamali Charges	Cash Payment	CP-2		3,520.00
	By Electricity Charges	Cash Payment	CP-3		150.00
	By Petrol Expenses	Cash Payment	CP-4		500.00
24-Dec-16	By Miscellaneous Expenses	Cash Payment	CP-1		210.00
27-Dec-16	By Postage & Courier	Cash Payment	CP-1		56.00
	By Transportation Charges	Cash Payment	CP-2		1,250.00
28-Dec-16	By Transportation Charges	Cash Payment	CP-1		800.00
29-Dec-16	By Sanjith On A/c	Cash Payment	CP-1		8,000.00
	By B-304 P. Lalitha Kumari	Cash Payment	CP-2		4,300.00
	By B-304 P. Lalitha Kumari	Cash Payment	CP-3		10.00
	By B-904(Prem Chandana)	Cash Payment	CP-4		4,300.00
	By B-904(Prem Chandana)	Cash Payment	CP-5		10.00
	To Selva Kumar on A/c	Cash Receipt	CR-1	1,900.00	
30-Dec-16	To HDFC Bank Ltd.	Contra	153	50,000.00	
	By B-804 Bijoy Sekhar Shroff	Cash Payment	CP-1		4,300.00
	By B-804 Bijoy Sekhar Shroff	Cash Payment	CP-2		10.00
	By A-902 C.Ravindramouli	Cash Payment	CP-3		4,300.00
	By A-902 C.Ravindramouli	Cash Payment	CP-4		10.00
	By Printing & Stationary	Cash Payment	CP-5		450.00
	By Sundry Purchases	Cash Payment	CP-6		196.00
	By Sundry Purchases	Cash Payment	CP-7		160.00
	By Miscellenous Exp - Site	Cash Payment	CP-8		1,000.00
	By Sundry Purchases	Cash Payment	CP-9		210.00
	By Sundry Purchases	Cash Payment	CP-10		350.00
	By Miscellaneous Expenses	Cash Payment	CP-11		1,900.00
	By Hamali Charges	Cash Payment	CP-12		7,040.00
31-Dec-16	By Ravi on Account	Cash Payment	CP-1		2,800.00
	By News Papers & Periodicals	Cash Payment	CP-2		1,134.00
	By Transportation Charges	Cash Payment	CP-3		1,350.00
2-Jan-17	By Labour Welfare Expenses	Cash Payment	CP-1		1,000.00
	By Miscellaneous Expenses	Cash Payment	CP-2		1,000.00
4-Jan-17	By B-802 Eaga Kiran Kumar	Cash Payment	CP-1		4,300.00
	By Plumbing and Sanitary	Cash Payment	CP-2		1,200.00
	By Office Maintenance Expenses	Cash Payment	CP-3		435.00
	By Equipments	Cash Payment	CP-4		3,889.00
	To Selva Kumar on A/c	Cash Receipt	CR-1	1,200.00	
6-Jan-17	By Miscellenous Exp - Site	Cash Payment	CP-1		500.00
	By Sundry Purchases	Cash Payment	CP-2		606.00
	By Office Maintenance Expenses	Cash Payment	CP-3		90.00
9-Jan-17	By Miscellaneous Expenses	Cash Payment	CP-1		1,200.00
11-Jan-17	By Postage & Courier	Bank Payment	BP-9		40.00
12-Jan-17	By Miscellaneous Expenses	Cash Payment	CP-1		1,700.00
13-Jan-17	By Mahender on A/c	Cash Payment	CP-1		3,900.00
	By Printing & Stationary	Cash Payment	CP-2		350.00
	By Printing & Stationary	Cash Payment	CP-3		350.00
	To HDFC Bank Ltd.	Contra	155	30,000.00	
	To Mahender on A/c	Cash Receipt	CR-1	3,900.00	
	By Legal Expenses	Cash Payment	CP-4		3,900.00
17-Jan-17	By Miscellaneous Expenses	Cash Payment	CP-1		1,145.00
	By Transportation Charges	Cash Payment	CP-2		1,450.00
	To Selva Kumar on A/c	Cash Receipt	CR-1	1,145.00	
18-Jan-17	By Advertisement Expenses	Cash Payment	CP-1		11,600.00
	To Sanjith On A/c	Cash Receipt	CR-1	8,000.00	
20-Jan-17	By Ashok Kumar C- on A/c	Cash Payment	CP-1		5,000.00
23-Jan-17	By B-803 S. Malleham & S. Shakunthla	Cash Payment	CP-1		4,300.00
	By B-703 S.V Shanti Sagar	Cash Payment	CP-2		4,300.00
	Carried Over			16,21,134.70	15,48,854.00

continued ...

B & C Estates (16-17)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,21,134.70	15,48,854.00
23-Jan-17	By B-602 P.N Sridhar	Cash Payment	CP-3		4,300.00
	By B-602 P.N Sridhar	Cash Payment	CP-4		500.00
	By B-902 L. Ratna Bharathi & L. Manjula	Cash Payment	CP-5		4,300.00
	By B-402 M. M. Naidu	Cash Payment	CP-6		4,300.00
	By B-301 B. Raghavendra Rao	Cash Payment	CP-7		4,300.00
	By B-301 B. Raghavendra Rao	Cash Payment	CP-8		
	By B-502 Kamal Kumar	Cash Payment	CP-9		4,300.00
24-Jan-17	By Legal Expenses	Cash Payment	CP-1		2,000.00
	By Conveyance - Staff	Cash Payment	CP-2		1,500.00
25-Jan-17	By Praveen Pathak on A/c	Cash Payment	CP-1		14,000.00
	By Tds Payable 16-17	Cash Payment	CP-2		67.00
27-Jan-17	To HDFC Bank Ltd.	Contra	157	40,000.00	
	By Transportation Charges	Cash Payment	CP-1		1,000.00
	By Electricity Charges	Cash Payment	CP-2		25.00
	By Vehicle Maintenance - 2 Wheeler	Cash Payment	CP-3		60.00
	By Advertisement Expenses	Cash Payment	CP-4		240.00
	By Office Maintenance Expenses	Cash Payment	CP-5		350.00
	By Miscellenous Exp - Site	Cash Payment	CP-6		1,000.00
	By Miscellenous Exp - Site	Cash Payment	CP-7		300.00
	By Repairs & Maintenance	Cash Payment	CP-8		600.00
	By Sundry Purchases	Cash Payment	CP-9		1,616.00
	By Sundry Purchases	Cash Payment	CP-10		368.00
	By Repairs & Maintenance	Cash Payment	CP-11		400.00
	By Sundry Purchases	Cash Payment	CP-12		320.00
	By Sundry Purchases	Cash Payment	CP-13		440.00
	By Labour Welfare Expenses	Cash Payment	CP-14		724.00
	By Sundry Purchases	Cash Payment	CP-15		100.00
	By News Papers & Periodicals	Cash Payment	CP-16		580.00
	By Labour Welfare Expenses	Cash Payment	CP-17		746.00
30-Jan-17	By Weighment Charges	Cash Payment	CP-1		120.00
	By Plumbing and Sanitary	Cash Payment	CP-2		7,800.00
	To Selva Kumar on A/c	Cash Receipt	CR-1	6,650.00	
31-Jan-17	By Transportation Charges	Cash Payment	CP-1		1,200.00
	By Sundry Purchases	Cash Payment	CP-2		63.00
4-Feb-17	By Printing & Stationary	Cash Payment	CP-1		300.00
7-Feb-17	To HDFC Bank Ltd.	Contra	159	5,00,000.00	
	By G,Tirupathi on A/c - Centring	Cash Payment	CP-1		18,810.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		17,820.00
	By B. Hanmanth - on A/c	Cash Payment	CP-3		7,000.00
	By Ch.Mallesham-on A/c	Cash Payment	CP-4		18,810.00
	By N.Krishna on A/c	Cash Payment	CP-5		18,810.00
8-Feb-17	To Ashok Kumar C- on A/c	Cash Receipt	CR-1	5,000.00	
	By Advertisement Expenses	Cash Payment	CP-1		6,166.00
	By G,Tirupathi on A/c - Centring	Cash Payment	CP-2		17,820.00
	By S.Manjula-on A/c.	Cash Payment	CP-3		18,810.00
	By N.Krishna on A/c	Cash Payment	CP-4		17,820.00
9-Feb-17	To V.Ravi Petty Cash A/c	Cash Receipt	CR-1	5,000.00	
	By G,Tirupathi on A/c - Centring	Cash Payment	CP-1		18,810.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		18,810.00
	By N.Krishna on A/c	Cash Payment	CP-3		18,810.00
10-Feb-17	By B-901 Ch. Vijay Kumar	Cash Payment	CP-1		4,300.00
	By Miscellenous Exp - Site	Cash Payment	CP-2		150.00
	By Miscellenous Exp - Site	Cash Payment	CP-3		145.00
	By Miscellenous Exp - Site	Cash Payment	CP-4		65.00
	By Miscellenous Exp - Site	Cash Payment	CP-5		750.00
	By Petrol Expenses	Cash Payment	CP-6		70.00
	Carried Over			21,77,784.70	18,10,549.00

continued ...

B & C Estates (16-17)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,77,784.70	18,10,549.00
10-Feb-17	By Miscellenous Exp - Site	Cash Payment	CP-7		231.00
	By Miscellenous Exp - Site	Cash Payment	CP-8		684.00
	By Petrol Expenses	Cash Payment	CP-9		122.00
	By Miscellenous Exp - Site	Cash Payment	CP-10		1,334.00
	By Hamali Charges	Cash Payment	CP-11		1,760.00
	By Hamali Charges	Cash Payment	CP-12		1,760.00
	By Miscellenous Exp - Site	Cash Payment	CP-13		500.00
	By Repairs & Maintenance	Cash Payment	CP-14		1,000.00
	By Office Maintenance Expenses	Cash Payment	CP-15		350.00
	By B-405 T. Madhva Murthy	Cash Payment	CP-16		4,300.00
	By B-405 T. Madhva Murthy	Cash Payment	CP-17		10.00
	By G.Tirupathi on A/c - Centring	Cash Payment	CP-18		16,830.00
	By S.Manjula-on A/c.	Cash Payment	CP-19		17,820.00
	By B. Hanmanth - on A/c	Cash Payment	CP-20		16,038.00
	By N.Krishna on A/c	Cash Payment	CP-21		16,830.00
11-Feb-17	By G.Tirupathi on A/c - Centring	Cash Payment	CP-1		18,810.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		18,810.00
	By Janardhan Prasad on A/c	Cash Payment	CP-3		18,810.00
	By N.Krishna on A/c	Cash Payment	CP-4		18,810.00
13-Feb-17	By Computer Repairs & Maintanance	Cash Payment	CP-1		400.00
	By G.Tirupathi on A/c - Centring	Cash Payment	CP-2		17,820.00
	By S.Manjula-on A/c.	Cash Payment	CP-3		18,810.00
	By Ch.Mallesham-on A/c	Cash Payment	CP-4		18,810.00
	By N.Krishna on A/c	Cash Payment	CP-5		17,820.00
14-Feb-17	By G.Tirupathi on A/c - Centring	Cash Payment	CP-1		14,850.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		18,810.00
	By B. Hanmanth - on A/c	Cash Payment	CP-3		16,038.00
	By Ch.Mallesham-on A/c	Cash Payment	CP-4		17,820.00
	By N.Krishna on A/c	Cash Payment	CP-5		14,850.00
15-Feb-17	To Ravi on Account Happy Card	Cash Receipt	CR-1	8,921.00	
	To Sunil Systems Happy Card on A/c	Cash Receipt	CR-2	400.00	
	To Prabhakar Reddy Reg Happy Card on A/c	Cash Receipt	CR-3	8,610.00	
	To HDFC Bank Ltd.	Contra	161	5,00,000.00	
	By G.Tirupathi on A/c - Centring	Cash Payment	CP-1		18,810.00
	By S.Manjula-on A/c.	Cash Payment	CP-2		16,830.00
	By N.Krishna on A/c	Cash Payment	CP-3		18,810.00
16-Feb-17	By Tds Hdfe	Cash Payment	CP-1		90.00
18-Feb-17	By Computer Repairs & Maintanance	Cash Payment	CP-1		1,400.00
	To Sunil Systems Happy Card on A/c	Cash Receipt	CR-1	1,400.00	
	By Transportation Charges	Cash Payment	CP-2		2,350.00
	By Miscellaneous Expenses	Cash Payment	CP-3		1,773.00
	To Selva Kumar on A/c	Cash Receipt	CR-2	4,123.00	
	By Advertisement Expenses	Cash Payment	CP-4		250.00
	To Prasad Promotions Happy Card On A/c	Cash Receipt	CR-3	250.00	
20-Feb-17	To HDFC Bank Ltd.	Contra	162	5,00,000.00	
	By G.Tirupathi on A/c - Centring	Cash Payment	CP-1		16,830.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		18,810.00
	By Ch.Mallesham-on A/c	Cash Payment	CP-3		18,810.00
	By N.Krishna on A/c	Cash Payment	CP-4		16,830.00
21-Feb-17	By G.Tirupathi on A/c - Centring	Cash Payment	CP-1		17,820.00
	By S.Manjula-on A/c.	Cash Payment	CP-2		18,810.00
	By Janardhan Prasad on A/c	Cash Payment	CP-3		17,820.00
	By N.Krishna on A/c	Cash Payment	CP-4		17,820.00
22-Feb-17	By G.Tirupathi on A/c - Centring	Cash Payment	CP-1		18,810.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		17,820.00
	By Janardhan Prasad on A/c	Cash Payment	CP-3		18,810.00
	Carried Over			32,01,488.70	23,80,689.00

continued ...

B & C Estates (16-17)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,01,488.70	23,80,689.00
22-Feb-17	By B. Hanmanth - on A/c	Cash Payment	CP-4		16,038.00
	By N.Krishna on A/c	Cash Payment	CP-5		18,810.00
23-Feb-17	By Printing & Stationary	Cash Payment	CP-1		200.00
	By G.Tirupathi on A/c - Centring	Cash Payment	CP-2		17,820.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-3		17,820.00
	By S.Manjula-on A/c.	Cash Payment	CP-4		17,820.00
	By Ch.Mallesham-on A/c	Cash Payment	CP-5		16,830.00
	By N.Krishna on A/c	Cash Payment	CP-6		17,820.00
24-Feb-17	By Printing & Stationary	Cash Payment	CP-1		100.00
	To Shiva Shanker Happy Card on A/c	Cash Receipt	CR-1	100.00	
	To Mahender on A/c	Cash Receipt	CR-2	200.00	
	By G.Tirupathi on A/c - Centring	Cash Payment	CP-2		18,810.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-3		16,830.00
	By S.Manjula-on A/c.	Cash Payment	CP-4		14,850.00
	By Janardhan Prasad on A/c	Cash Payment	CP-5		16,830.00
	By N.Krishna on A/c	Cash Payment	CP-6		18,810.00
28-Feb-17	By Office Maintenance Expenses	Cash Payment	CP-1		576.00
	By Hire Charges	Cash Payment	CP-2		300.00
	By Plumbing and Sanitary	Cash Payment	CP-3		263.00
	By Miscellenous Exp - Site	Cash Payment	CP-4		250.00
	By Sundry Purchases	Cash Payment	CP-5		110.00
	By Sundry Purchases	Cash Payment	CP-6		293.00
	By Miscellenous Exp - Site	Cash Payment	CP-7		934.00
	By Miscellenous Exp - Site	Cash Payment	CP-8		630.00
	By Miscellenous Exp - Site	Cash Payment	CP-9		200.00
	By Plumbing and Sanitary	Cash Payment	CP-10		1,975.00
	By Hamali Charges	Cash Payment	CP-11		1,760.00
	By Plumbing and Sanitary	Cash Payment	CP-12		914.00
	By Plumbing and Sanitary	Cash Payment	CP-13		893.00
	By Miscellenous Exp - Site	Cash Payment	CP-14		358.00
	To Ravi on Account Happy Card	Cash Receipt	CR-1	9,456.00	
1-Mar-17	To HDFC Bank Ltd.	Contra	163	5,00,000.00	
	By G.Tirupathi on A/c - Centring	Cash Payment	CP-1		17,820.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		17,820.00
	By S.Manjula-on A/c.	Cash Payment	CP-3		18,810.00
	By Ch.Mallesham-on A/c	Cash Payment	CP-4		18,810.00
	By N.Krishna on A/c	Cash Payment	CP-5		17,820.00
2-Mar-17	By G.Tirupathi on A/c - Centring	Cash Payment	CP-1		18,810.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		18,810.00
	By S.Manjula-on A/c.	Cash Payment	CP-3		16,830.00
	By Janardhan Prasad on A/c	Cash Payment	CP-4		18,810.00
	By B. Hanmanth - on A/c	Cash Payment	CP-5		16,038.00
	By N.Krishna on A/c	Cash Payment	CP-6		18,810.00
3-Mar-17	By G.Tirupathi on A/c - Centring	Cash Payment	CP-1		16,830.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		17,820.00
	By S.Manjula-on A/c.	Cash Payment	CP-3		17,820.00
	By Ch.Mallesham-on A/c	Cash Payment	CP-4		17,820.00
	By N.Krishna on A/c	Cash Payment	CP-5		16,830.00
4-Mar-17	By Janardhan Prasad on A/c	Cash Payment	CP-1		17,820.00
	By G.Tirupathi on A/c - Centring	Cash Payment	CP-2		17,820.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-3		18,810.00
	By S.Manjula-on A/c.	Cash Payment	CP-4		18,810.00
6-Mar-17	To Ravi on Account Happy Card	Cash Receipt	CR-1	9,205.00	
	By Legal Expenses	Cash Payment	CP-1		650.00
	By D-405 Suchinder Jude/S.N. Navneetha	Cash Payment	CP-2		300.00
	By B-204 Alok Karti Samaddar	Cash Payment	CP-3		4,300.00
	Carried Over			37,20,449.70	29,64,351.00

continued ...

B & C Estates (16-17)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,20,449.70	29,64,351.00
6-Mar-17	By B-201 M. Devdas	Cash Payment	CP-4		4,300.00
	By B-401 Manushi & Prasoon Gairola	Cash Payment	CP-5		10.00
	By B-401 Manushi & Prasoon Gairola	Cash Payment	CP-6		4,300.00
	By B-203 G. Umarani	Cash Payment	CP-7		4,300.00
	By B-002 Nirupama Paaha	Cash Payment	CP-8		4,300.00
	By B-504 Sasidhar Tenneti	Cash Payment	CP-9		4,300.00
	To Ramesh Happy Card on A/c	Cash Receipt	CR-2	650.00	
	To Prabhakar Reddy Reg Happy Card on A/c	Cash Receipt	CR-3	17,200.00	
	To Prabhakar Reddy Reg Happy Card on A/c	Cash Receipt	CR-4	8,910.00	
	To HDFC Bank Ltd.	Contra	164	5,00,000.00	
	By G,Tirupathi on A/c - Centring	Cash Payment	CP-10		18,810.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-11		18,810.00
	By S.Manjula-on A/c.	Cash Payment	CP-12		17,820.00
	By Ch.Mallesham-on A/c	Cash Payment	CP-13		14,850.00
	By N.Krishna on A/c	Cash Payment	CP-14		13,890.00
7-Mar-17	By Repairs & Maintenance	Cash Payment	CP-1		350.00
	By Hamali Charges	Cash Payment	CP-2		5,280.00
	By Sundry Purchases	Cash Payment	CP-3		130.00
	By Miscellenous Exp - Site	Cash Payment	CP-4		525.00
	By Miscellenous Exp - Site	Cash Payment	CP-5		300.00
	By Weighment Charges	Cash Payment	CP-6		560.00
	By Printing & Stationary	Cash Payment	CP-7		20.00
	By Hardware	Cash Payment	CP-8		1,239.00
	By Miscellenous Exp - Site	Cash Payment	CP-9		735.00
	By Miscellenous Exp - Site	Cash Payment	CP-10		66.00
	By Legal Expenses	Cash Payment	CP-11		4,030.00
	By G,Tirupathi on A/c - Centring	Cash Payment	CP-12		17,820.00
	By Janardhan Prasad on A/c	Cash Payment	CP-13		14,850.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-14		17,820.00
	By S.Manjula-on A/c.	Cash Payment	CP-15		18,810.00
8-Mar-17	By G,Tirupathi on A/c - Centring	Cash Payment	CP-1		18,810.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		18,810.00
	By Plumbing and Sanitary	Cash Payment	CP-3		1,000.00
	By Miscellaneous Expenses	Cash Payment	CP-4		2,800.00
	To Selva Kumar on A/c	Cash Receipt	CR-1	3,800.00	
	By S.Manjula-on A/c.	Cash Payment	CP-5		17,820.00
	By B. Hanmanth - on A/c	Cash Payment	CP-6		17,348.00
	By Ch.Mallesham-on A/c	Cash Payment	CP-7		16,830.00
9-Mar-17	By G,Tirupathi on A/c - Centring	Cash Payment	CP-1		17,820.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		16,830.00
	By S.Manjula-on A/c.	Cash Payment	CP-3		18,810.00
	By Janardhan Prasad on A/c	Cash Payment	CP-4		18,810.00
	By B-903 Sandeep Maddela	Cash Payment	CP-5		4,300.00
	By B-801 D. Vijay Saravanan	Cash Payment	CP-6		4,300.00
10-Mar-17	By G,Tirupathi on A/c - Centring	Cash Payment	CP-1		18,810.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		18,810.00
	By S.Manjula-on A/c.	Cash Payment	CP-3		16,830.00
	By Ch.Mallesham-on A/c	Cash Payment	CP-4		17,820.00
	By	Payment	17		
	By B-302 M. S Raghavendra Rao	Cash Payment	CP-5		4,300.00
	To Mahender on A/c	Cash Receipt	CR-1	4,030.00	
	To Prabhakar Reddy Reg Happy Card on A/c	Cash Receipt	CR-2	12,900.00	
11-Mar-17	By G,Tirupathi on A/c - Centring	Cash Payment	CP-1		18,810.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		17,820.00
	By S.Manjula-on A/c.	Cash Payment	CP-3		17,820.00
	By Janardhan Prasad on A/c	Cash Payment	CP-4		16,830.00
	Carried Over			42,67,939.70	34,74,714.00

continued ...

B & C Estates (16-17)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,67,939.70	34,74,714.00
11-Mar-17	To Ravi on Account Happy Card	Cash Receipt	CR-1	9,857.00	
12-Mar-17	By Weighment Charges	Cash Payment	CP-1		40.00
13-Mar-17	By G,Tirupathi on A/c - Centring	Cash Payment	CP-1		17,820.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		18,810.00
	By S.Manjula-on A/c.	Cash Payment	CP-3		18,810.00
	By Ch.Mallesham-on A/c	Cash Payment	CP-4		18,810.00
14-Mar-17	By Labour Welfare Expenses	Cash Payment	CP-1		270.00
	By Hardware	Cash Payment	CP-2		1,260.00
	By Repairs & Maintenance	Cash Payment	CP-3		800.00
	By Weighment Charges	Cash Payment	CP-4		220.00
	By Staff Welfare Expenses	Cash Payment	CP-5		95.00
	By Miscellenous Exp - Site	Cash Payment	CP-6		2,200.00
	By Miscellenous Exp - Site	Cash Payment	CP-7		350.00
	By Miscellenous Exp - Site	Cash Payment	CP-8		1,000.00
	By Miscellenous Exp - Site	Cash Payment	CP-9		1,000.00
	By Miscellenous Exp - Site	Cash Payment	CP-10		1,000.00
	By Miscellenous Exp - Site	Cash Payment	CP-11		300.00
	By Plumbing and Sanitary	Cash Payment	CP-12		767.00
	By Staff Welfare Expenses	Cash Payment	CP-13		245.00
	By Staff Welfare Expenses	Cash Payment	CP-14		200.00
	By Miscellenous Exp - Site	Cash Payment	CP-15		150.00
15-Mar-17	By G,Tirupathi on A/c - Centring	Cash Payment	CP-1		16,830.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		16,830.00
	By S.Manjula-on A/c.	Cash Payment	CP-3		17,820.00
	By Janardhan Prasad on A/c	Cash Payment	CP-4		17,820.00
17-Mar-17	By G,Tirupathi on A/c - Centring	Cash Payment	CP-1		17,820.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		18,810.00
	By S.Manjula-on A/c.	Cash Payment	CP-3		18,810.00
	By Ch.Mallesham-on A/c	Cash Payment	CP-4		17,820.00
	By Sundry Purchases	Cash Payment	CP-5		200.00
	By Sundry Purchases	Cash Payment	CP-6		7,500.00
18-Mar-17	By G,Tirupathi on A/c - Centring	Cash Payment	CP-1		18,810.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		17,820.00
	By S.Manjula-on A/c.	Cash Payment	CP-3		17,820.00
	By Janardhan Prasad on A/c	Cash Payment	CP-4		18,810.00
20-Mar-17	By G,Tirupathi on A/c - Centring	Cash Payment	CP-1		17,820.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		14,850.00
	By S.Manjula-on A/c.	Cash Payment	CP-3		18,810.00
	By Ch.Mallesham-on A/c	Cash Payment	CP-4		18,810.00
21-Mar-17	By Advertisement Expenses	Cash Payment	CP-1		3,260.00
	By Miscellaneous Expenses	Cash Payment	CP-2		2,640.00
	To Murali Happy Card on A/c	Cash Receipt	CR-1	5,900.00	
22-Mar-17	By G,Tirupathi on A/c - Centring	Cash Payment	CP-1		18,810.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		13,910.00
	By S.Manjula-on A/c.	Cash Payment	CP-3		18,810.00
	By Janardhan Prasad on A/c	Cash Payment	CP-4		3,980.00
23-Mar-17	To Selva Kumar on A/c	Cash Receipt	CR-1	7,740.00	
24-Mar-17	By G,Tirupathi on A/c - Centring	Cash Payment	CP-1		17,820.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		17,820.00
	By S.Manjula-on A/c.	Cash Payment	CP-3		17,820.00
	By Ch.Mallesham-on A/c	Cash Payment	CP-4		17,820.00
	By Transportation Charges	Cash Payment	CP-5		800.00
25-Mar-17	By G,Tirupathi on A/c - Centring	Cash Payment	CP-1		18,810.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		16,830.00
	By S.Manjula-on A/c.	Cash Payment	CP-3		16,830.00
	By Ch.Mallesham-on A/c	Cash Payment	CP-4		18,810.00
	Carried Over			42,91,436.70	40,57,441.00

continued ...

B & C Estates (16-17)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,91,436.70	40,57,441.00
25-Mar-17	By Staff Welfare Expenses	Cash Payment	CP-5		326.00
	To Mallareddy Happy Card A/c	Cash Receipt	CR-1	326.00	
	To Selva Kumar on A/c	Cash Receipt	CR-2	800.00	
27-Mar-17	By G.Tirupathi on A/c - Centring	Cash Payment	CP-1		16,830.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		17,820.00
	By S.Manjula-on A/c.	Cash Payment	CP-3		17,820.00
	By Ch.Mallesham-on A/c	Cash Payment	CP-4		16,830.00
28-Mar-17	By G.Tirupathi on A/c - Centring	Cash Payment	CP-1		18,810.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		18,810.00
	By S.Manjula-on A/c.	Cash Payment	CP-3		18,810.00
	By Ch.Mallesham-on A/c	Cash Payment	CP-4		13,890.00
29-Mar-17	By G.Tirupathi on A/c - Centring	Cash Payment	CP-1		5,010.00
	By S.Manjula-on A/c.	Cash Payment	CP-2		13,910.00
30-Mar-17	By Hamali Charges	Cash Payment	CP-1		1,760.00
	By Hamali Charges	Cash Payment	CP-2		1,760.00
	By Plumbing and Sanitary	Cash Payment	CP-3		900.00
	By Miscellenous Exp - Site	Cash Payment	CP-4		2,000.00
	By Hardware	Cash Payment	CP-5		284.00
	By Miscellenous Exp - Site	Cash Payment	CP-6		143.00
	By Hardware	Cash Payment	CP-7		555.00
	By Miscellenous Exp - Site	Cash Payment	CP-8		150.00
	By Miscellenous Exp - Site	Cash Payment	CP-9		300.00
	By Hardware	Cash Payment	CP-10		90.00
	By Plumbing and Sanitary	Cash Payment	CP-11		160.00
	By Miscellenous Exp - Site	Cash Payment	CP-12		140.00
	By Miscellenous Exp - Site	Cash Payment	CP-13		300.00
	By Miscellenous Exp - Site	Cash Payment	CP-14		555.00
	By Hardware	Cash Payment	CP-15		42.00
	By Repairs & Maintenance	Cash Payment	CP-16		200.00
	By Plumbing and Sanitary	Cash Payment	CP-17		687.00
	By Hardware	Cash Payment	CP-18		1,129.00
	By Miscellenous Exp - Site	Cash Payment	CP-19		287.00
	By Miscellenous Exp - Site	Cash Payment	CP-20		550.00
	By Miscellenous Exp - Site	Cash Payment	CP-21		750.00
	By Miscellenous Exp - Site	Cash Payment	CP-22		150.00
	By Miscellenous Exp - Site	Cash Payment	CP-23		100.00
	By Plumbing and Sanitary	Cash Payment	CP-24		399.00
	By Miscellenous Exp - Site	Cash Payment	CP-25		111.00
	To Ravi on Account Happy Card	Cash Receipt	CR-1	13,502.00	
31-Mar-17	By Miscellaneous Expenses	Cash Payment	CP-1		1,200.00
	By Office Maintenance Expenses	Cash Payment	CP-2		900.00
	To B.Praveen Happy Card	Cash Receipt	CR-1	900.00	
	By Transportation Charges	Cash Payment	CP-3		1,250.00
	To Selva Kumar on A/c	Cash Receipt	CR-2	2,450.00	
				43,09,414.70	42,33,159.00
	By Closing Balance				76,255.70
				43,09,414.70	43,09,414.70

B & C Estates (16-17)

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

Cement

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	To Neha Marketting	Journal Voucher	JV-2	1,20,000.00	
	To Neha Marketting	Journal Voucher	JV-3	1,76,000.00	
	To Neha Marketting	Journal Voucher	JV-4	1,76,000.00	
	To Neha Marketting	Journal Voucher	JV-5	2,64,000.00	
	To Neha Marketting	Journal Voucher	JV-6	88,000.00	
	To Neha Marketting	Journal Voucher	JV-7	1,76,000.00	
	To Preeti Agencies	Journal Voucher	JV-17	1,54,000.00	
	To Preeti Agencies	Journal Voucher	JV-18	77,000.00	
	To Preeti Agencies	Journal Voucher	JV-19	77,000.00	
	To Preeti Agencies	Journal Voucher	JV-20	80,700.00	
	To Preeti Agencies	Journal Voucher	JV-21	73,500.00	
	To Preeti Agencies	Journal Voucher	JV-22	1,54,000.00	
	To Preeti Agencies	Journal Voucher	JV-23	77,000.00	
	To Preeti Agencies	Journal Voucher	JV-24	80,500.00	
	To Preeti Agencies	Journal Voucher	JV-25	73,500.00	
	To Preeti Agencies	Journal Voucher	JV-26	1,54,000.00	
11-May-16	To Preeti Agencies	Journal Voucher	JV-2	2,50,800.00	
	To Preeti Agencies	Journal Voucher	JV-3	83,600.00	
	To Preeti Agencies	Journal Voucher	JV-4	1,65,440.00	
	To Preeti Agencies	Journal Voucher	JV-5	1,67,200.00	
	To Preeti Agencies	Journal Voucher	JV-6	1,67,200.00	
	To Preeti Agencies	Journal Voucher	JV-7	1,67,200.00	
30-May-16	To Preeti Agencies	Journal Voucher	JV-2	2,64,000.00	
	To Preeti Agencies	Journal Voucher	JV-3	2,70,000.00	
	To Preeti Agencies	Journal Voucher	JV-4	2,90,400.00	
	To Preeti Agencies	Journal Voucher	JV-5	2,68,400.00	
	To Preeti Agencies	Journal Voucher	JV-6	2,90,400.00	
	To Preeti Agencies	Journal Voucher	JV-7	2,90,400.00	
	To Preeti Agencies	Journal Voucher	JV-8	2,90,400.00	
	To Preeti Agencies	Journal Voucher	JV-9	2,70,000.00	
	To Preeti Agencies	Journal Voucher	JV-10	2,64,000.00	
9-Jun-16	To JSW Cement Limited	Journal Voucher	JV-1	3,04,480.00	
17-Jun-16	To JSW Cement Limited	Journal Voucher	JV-2	3,22,080.00	
23-Jun-16	To Preeti Agencies	Journal Voucher	JV-17	1,98,000.00	
	To Preeti Agencies	Journal Voucher	JV-18	1,98,000.00	
	To Preeti Agencies	Journal Voucher	JV-19	1,98,000.00	
	To Preeti Agencies	Journal Voucher	JV-20	1,98,000.00	
	To Preeti Agencies	Journal Voucher	JV-21	1,98,000.00	
	To Preeti Agencies	Journal Voucher	JV-22	1,98,000.00	
	To Preeti Agencies	Journal Voucher	JV-23	1,98,000.00	
	To Preeti Agencies	Journal Voucher	JV-24	99,000.00	
	To Preeti Agencies	Journal Voucher	JV-25	99,000.00	
	To Preeti Agencies	Journal Voucher	JV-26	99,000.00	
	To Preeti Agencies	Journal Voucher	JV-27	99,000.00	
	To Preeti Agencies	Journal Voucher	JV-29	99,000.00	
12-Jul-16	To JSW Cement Limited	Journal Voucher	JV-3	3,25,415.00	
21-Jul-16	To JSW Cement Limited	Journal Voucher	JV-17	3,48,400.00	
2-Sep-16	To JSW Cement Limited	Journal Voucher	JV-30	3,34,400.00	
21-Sep-16	To Preeti Agencies	Journal Voucher	JV-1	1,21,000.00	
	To Preeti Agencies	Journal Voucher	JV-2	1,21,500.00	
Carried Over				92,58,915.00	

continued ...

B & C Estates (16-17)

Cement Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,58,915.00	
21-Sep-16	To Preeti Agencies	Journal Voucher	JV-3	1,18,800.00	
	To Preeti Agencies	Journal Voucher	JV-4	1,21,000.00	
	To Preeti Agencies	Journal Voucher	JV-5	1,21,500.00	
	To Preeti Agencies	Journal Voucher	JV-6	1,18,800.00	
	To Preeti Agencies	Journal Voucher	JV-7	1,19,250.00	
	To Preeti Agencies	Journal Voucher	JV-8	1,21,000.00	
	To Preeti Agencies	Journal Voucher	JV-9	1,23,750.00	
	To Preeti Agencies	Journal Voucher	JV-10	42,350.00	
	To Preeti Agencies	Journal Voucher	JV-11	1,21,000.00	
	To Neha Marketting	Journal Voucher	JV-12	1,21,500.00	
	To Neha Marketting	Journal Voucher	JV-13	1,21,500.00	
	To Neha Marketting	Journal Voucher	JV-14	1,19,680.00	
	To Neha Marketting	Journal Voucher	JV-15	1,18,800.00	
	To Neha Marketting	Journal Voucher	JV-16	1,18,800.00	
	To Neha Marketting	Journal Voucher	JV-17	1,18,800.00	
	To Neha Marketting	Journal Voucher	JV-18	1,20,150.00	
	To Neha Marketting	Journal Voucher	JV-19	1,23,750.00	
	To Neha Marketting	Journal Voucher	JV-20	44,000.00	
	To Neha Marketting	Journal Voucher	JV-21	1,19,250.00	
	To Neha Marketting	Journal Voucher	JV-22	1,23,750.00	
29-Sep-16	To JSW Cement Limited	Journal Voucher	JV-46	3,43,200.00	
	To JSW Cement Limited	Journal Voucher	JV-48	3,48,480.00	
7-Oct-16	To JSW Cement Limited	Journal Voucher	JV-7	3,36,600.00	
	To JSW Cement Limited	Journal Voucher	JV-19	3,30,000.00	
14-Oct-16	To JSW Cement Limited	Journal Voucher	JV-6	1,10,000.00	
	To JSW Cement Limited	Journal Voucher	JV-7	1,12,200.00	
26-Oct-16	To JSW Cement Limited	Journal Voucher	JV-13	4,48,800.00	
18-Nov-16	To JSW Cement Limited	Journal Voucher	JV-1	4,31,200.00	
16-Dec-16	To JSW Cement Limited	Journal Voucher	JV-3	4,13,600.00	
17-Jan-17	To JSW Cement Limited	Journal Voucher	JV-5	1,93,600.00	
10-Feb-17	To Chettinad Cement	Journal Voucher	JV-2	2,02,400.00	
	To JSW Cement Limited	Journal Voucher	JV-5	3,82,800.00	
16-Feb-17	To JSW Cement Limited	Journal Voucher	JV-3	3,71,800.00	
	By JSW Cement Limited	Debit Note	43		2,200.00
27-Feb-17	To Neha Marketting	Journal Voucher	JV-11	2,20,500.00	
	To Neha Marketting	Journal Voucher	JV-12	2,20,500.00	
	To Neha Marketting	Journal Voucher	JV-13	2,20,500.00	
	To Neha Marketting	Journal Voucher	JV-14	2,20,500.00	
16-Mar-17	To JSW Cement Limited	Journal Voucher	JV-16	3,69,600.00	
31-Mar-17	To Chettinad Cement	Journal Voucher	JV-104	2,68,400.00	
				1,70,61,025.00	2,200.00
By	Closing Balance				1,70,58,825.00
				1,70,61,025.00	1,70,61,025.00

B & C Estates (16-17)

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

Cement Solid Blocks

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-16	To Sai Vishal Enterprises	Journal Voucher	JV-21	26,775.00	
26-May-16	To Sai Vishal Enterprises	Journal Voucher	JV-8	30,630.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-9	37,485.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-10	84,029.00	
24-Jun-16	To Sai Vishal Enterprises	Journal Voucher	JV-2	59,595.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-3	1,22,344.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-4	1,45,374.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-5	73,521.00	
5-Jul-16	To Sai Vishal Enterprises	Journal Voucher	JV-7	1,09,197.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-14	1,76,118.00	
21-Jul-16	To Sai Vishal Enterprises	Journal Voucher	JV-3	8,190.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-4	93,660.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-29	45,981.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-31	45,788.00	
29-Jul-16	To Sai Vishal Enterprises	Journal Voucher	JV-17	35,700.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-18	58,695.00	
5-Aug-16	To Sai Vishal Enterprises	Journal Voucher	JV-19	1,63,695.00	
11-Aug-16	To Sai Vishal Enterprises	Journal Voucher	JV-22	23,992.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-23	86,415.00	
2-Sep-16	To Sai Vishal Enterprises	Journal Voucher	JV-24	58,012.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-25	1,48,889.00	
16-Sep-16	To Sai Vishal Enterprises	Journal Voucher	JV-2	47,775.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-21	47,775.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-23	35,700.00	
31-Oct-16	To Sai Vishal Enterprises	Journal Voucher	JV-14	2,66,321.00	
7-Jan-17	To Sai Vishal Enterprises	Journal Voucher	JV-3	9,555.00	
18-Jan-17	To Sai Vishal Enterprises	Journal Voucher	JV-29	73,185.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-34	47,775.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-43	1,18,702.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-45	99,960.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-46	72,292.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-47	54,810.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-48	57,330.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-49	36,592.00	
27-Jan-17	To Sai Vishal Enterprises	Journal Voucher	JV-12	1,27,127.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-13	1,83,783.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-14	86,572.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-15	28,665.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-16	1,34,789.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-17	57,330.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-18	78,361.00	
3-Feb-17	To Sai Vishal Enterprises	Journal Voucher	JV-8	76,440.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-9	85,995.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-28	1,28,520.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-29	38,220.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-30	1,35,660.00	
9-Feb-17	To Sai Vishal Enterprises	Journal Voucher	JV-27	73,185.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-33	96,390.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-34	1,14,660.00	
16-Feb-17	To Sai Vishal Enterprises	Journal Voucher	JV-1	57,330.00	
Carried Over				41,04,884.00	

continued ...

B & C Estates (16-17)

Cement Solid Blocks Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,04,884.00	
16-Feb-17	To Sai Vishal Enterprises	Journal Voucher	JV-4	42,840.00	
	To Vaidevi Enterprises	Journal Voucher	JV-5	78,540.00	
	By Sai Vishal Enterprises	Debit Note	42		4,284.00
	By Sai Vishal Enterprises	Debit Note	44		5,733.00
	To Sai Vishal Enterprises	Journal Voucher	JV-11	87,885.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-13	76,440.00	
28-Feb-17	To Sai Vishal Enterprises	Journal Voucher	JV-16	6,615.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-30	66,150.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-32	19,110.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-33	10,920.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-34	38,220.00	
4-Mar-17	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-3	29,400.00	
16-Mar-17	To Sai Vishal Enterprises	Journal Voucher	JV-48	54,600.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-49	75,600.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-52	38,745.00	
21-Mar-17	To Sai Vishal Enterprises	Journal Voucher	JV-2	9,450.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-3	79,497.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-4	30,193.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-34	73,710.00	
27-Mar-17	To Sai Vishal Enterprises	Journal Voucher	JV-15	75,600.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-16	66,885.00	
31-Mar-17	To Sai Vishal Enterprises	Journal Voucher	JV-77	68,040.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-78	1,890.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-79	19,110.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-80	1,02,375.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-82	34,929.00	
				52,91,628.00	10,017.00
	By Closing Balance				52,81,611.00
				52,91,628.00	52,91,628.00

B & C Estates (16-17)

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

Chanda Srinivas Rao - Partner

Ledger Account

1-Apr-16 to 31-Mar-17

Page 348

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				21,72,166.18
23-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-35	4,40,000.00	
23-May-16	To HDFC Bank Ltd.	Bank Payment	BP-22	4,40,000.00	
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-46	5,50,000.00	
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-46	5,50,000.00	
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-38	4,40,000.00	
6-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-35	5,50,000.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-45	11,00,000.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-32	4,40,000.00	
1-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-4	4,40,000.00	
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-40	15,40,000.00	
24-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	4,40,000.00	
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-39	2,20,000.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-30	6,60,000.00	
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-59	6,60,000.00	
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-10	11,00,000.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-70	4,40,000.00	
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-4	11,00,000.00	
17-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		11,00,000.00
25-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-11	11,00,000.00	
4-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-3	8,80,000.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-39	4,40,000.00	
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-41	4,40,000.00	
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-4	4,40,000.00	
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-33	8,80,000.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-47	2,20,000.00	
	By Profit & Loss A/c	Journal Voucher	JV-357		80,01,105.50
				1,55,10,000.00	1,12,73,271.68
	By Closing Balance				42,36,728.32
				1,55,10,000.00	1,55,10,000.00

B & C Estates (16-17)

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

Ch Bikshapathi- Allow Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-27	11,600.00	
16-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-6	12,700.00	
23-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-30	17,651.00	
30-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-30	11,175.00	
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-37	13,525.00	
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-27	8,225.00	
21-May-16	To HDFC Bank Ltd.	Bank Payment	BP-36	15,581.00	
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-7	11,325.00	
4-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-40	24,250.00	
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-20	23,650.00	
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-12	24,825.00	
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-27	22,650.00	
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-31	28,000.00	
9-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-6	25,675.00	
16-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-32	19,200.00	
22-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	21,937.00	
30-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-31	10,625.00	
6-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-27	12,925.00	
16-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-35	10,575.00	
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-34	3,875.00	
26-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-6	6,725.00	
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-32	5,725.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-22	9,325.00	
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-32	7,425.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-1	8,475.00	
30-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-5	7,250.00	
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-8	3,100.00	
15-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-4	1,175.00	
22-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-21	14,800.00	
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-3	14,150.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-7	18,300.00	
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	7,400.00	
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-5	25,312.00	
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-14	13,550.00	
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-49	21,875.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-19	17,050.00	
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-6	12,600.00	
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-28	23,150.00	
31-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-32	23,587.00	
7-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-27	25,650.00	
16-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-3	22,800.00	
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-31	17,850.00	
27-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-4	24,475.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-42	17,450.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-29	21,200.00	
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-3	9,300.00	
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-31	19,325.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-24	10,650.00	
10-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-38	16,700.00	
17-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-13	16,975.00	

Carried Over

7,73,318.00

continued ...

B & C Estates (16-17)

Ch Bikshapathi- Allow Const Equip Ledger Account : 1-Apr-16 to 31-Mar-17

Page 350

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,73,318.00	
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-13	11,725.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-5	15,725.00	
				8,00,768.00	
	By Closing Balance				8,00,768.00
				8,00,768.00	8,00,768.00

B & C Estates (16-17)

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

Chemicals

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-16	To Anisha Associates	Journal Voucher	JV-4	6,830.00	
29-Apr-16	To Anisha Associates	Journal Voucher	JV-2	2,250.00	
5-May-16	To Roots Multi Clean Limited	Journal Voucher	JV-1	4,324.00	
10-May-16	To Anisha Associates	Journal Voucher	JV-9	36,575.00	
26-May-16	To Tds Payable 16-17	Journal Voucher	JV-1	27,809.00	
	To Tds Payable 16-17	Journal Voucher	JV-2	16,696.00	
	To Tds Payable 16-17	Journal Voucher	JV-3	11,112.00	
	To Anisha Associates	Journal Voucher	JV-12	56,950.00	
9-Jun-16	To Rita Seeds Store	Journal Voucher	JV-11	5,760.00	
17-Jun-16	To Anisha Associates	Journal Voucher	JV-18	36,475.00	
4-Jul-16	To Anand Water Proofing Works	Journal Voucher	JV-12	16,696.00	
21-Jul-16	To Anisha Associates	Journal Voucher	JV-33	8,010.00	
29-Jul-16	To Anisha Associates	Journal Voucher	JV-16	2,900.00	
11-Aug-16	To Anisha Associates	Journal Voucher	JV-31	36,475.00	
27-Aug-16	To Anisha Associates	Journal Voucher	JV-3	1,080.00	
2-Sep-16	To Anisha Associates	Journal Voucher	JV-6	5,210.00	
29-Sep-16	To Praful Sanitary	Journal Voucher	JV-11	2,720.00	
7-Oct-16	To Anisha Associates	Journal Voucher	JV-2	40,000.00	
26-Oct-16	To Anisha Associates	Journal Voucher	JV-22	40,000.00	
10-Nov-16	To Anisha Associates	Journal Voucher	JV-17	40,000.00	
17-Nov-16	To Anand Water Proofing Works	Journal Voucher	JV-13	4,106.00	
23-Nov-16	To Anisha Associates	Journal Voucher	JV-18	2,880.00	
	To Anisha Associates	Journal Voucher	JV-19	48,250.00	
	To Praful Sanitary	Journal Voucher	JV-22	5,440.00	
30-Nov-16	To Praful Sanitary	Journal Voucher	JV-3	1,088.00	
1-Dec-16	To Anand Water Proofing Works	Journal Voucher	JV-10	30,859.00	
	To Anand Water Proofing Works	Journal Voucher	JV-11	12,286.00	
9-Dec-16	To Anisha Associates	Journal Voucher	JV-6	48,250.00	
	To Anand Water Proofing Works	Journal Voucher	JV-12	25,924.00	
20-Dec-16	To Anand Water Proofing Works	Journal Voucher	JV-14	1,06,098.00	
	To Anand Water Proofing Works	Journal Voucher	JV-15	18,303.00	
	To Anand Water Proofing Works	Journal Voucher	JV-20	11,112.00	
21-Dec-16	To Anisha Associates	Journal Voucher	JV-15	1,450.00	
6-Jan-17	To Anisha Associates	Journal Voucher	JV-27	3,600.00	
18-Jan-17	To Anisha Associates	Journal Voucher	JV-11	49,950.00	
	To Anisha Associates	Journal Voucher	JV-35	49,950.00	
27-Jan-17	To Anisha Associates	Journal Voucher	JV-19	49,950.00	
	To Anisha Associates	Journal Voucher	JV-20	48,250.00	
	To Anisha Associates	Journal Voucher	JV-31	5,832.00	
10-Feb-17	To Ganesh Tube Traders	Journal Voucher	JV-7	5,400.00	
16-Feb-17	To Mahaveer Glass Plywood Hardware	Journal Voucher	JV-16	25,076.00	
1-Mar-17	To Anisha Associates	Journal Voucher	JV-5	61,325.00	
8-Mar-17	To Anisha Associates	Journal Voucher	JV-6	50,250.00	
21-Mar-17	To Praful Sanitary	Journal Voucher	JV-6	8,051.00	
	To Anisha Associates	Journal Voucher	JV-36	3,000.00	
23-Mar-17	To Anisha Associates	Journal Voucher	JV-10	60,550.00	
31-Mar-17	To Anisha Associates	Journal Voucher	JV-94	48,950.00	
				11,84,052.00	
By	Closing Balance				11,84,052.00
				11,84,052.00	11,84,052.00

B & C Estates (16-17)

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

Chettinad Cement

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-1	2,02,400.00	
10-Feb-17	By Cement	Journal Voucher	JV-2		2,02,400.00
17-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	3,52,000.00	
31-Mar-17	By Cement	Journal Voucher	JV-104		2,68,400.00
				5,54,400.00	4,70,800.00
	By Closing Balance				83,600.00
				5,54,400.00	5,54,400.00

B & C Estates (16-17)

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

Ch.Mallesham-on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,64,022.00
23-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-10	1,00,000.00	
30-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-6	14,000.00	
24-May-16	By Labour Charges	Journal Voucher	JV-7		4,18,263.00
	To HDFC Bank Ltd.	Bank Payment	BP-6	3,00,000.00	
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-21	1,00,000.00	
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-15	15,000.00	
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-13	1,00,000.00	
12-Jul-16	By Labour Charges	Journal Voucher	JV-7		2,12,357.00
16-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-10	1,00,000.00	
21-Jul-16	By Labour Charges	Journal Voucher	JV-39		1,28,071.00
	By Labour Charges	Journal Voucher	JV-40		36,412.00
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-20	1,75,000.00	
30-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-20	4,00,000.00	
4-Aug-16	By Labour Charges	Journal Voucher	JV-2		5,88,436.00
6-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-4	75,000.00	
16-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-6	1,00,000.00	
17-Aug-16	By Labour Charges	Journal Voucher	JV-2		96,037.00
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-26	1,00,000.00	
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-19	3,00,000.00	
7-Sep-16	By Labour Charges	Journal Voucher	JV-1		3,46,258.00
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-29	50,000.00	
29-Sep-16	By Labour Charges	Journal Voucher	JV-3		3,79,563.00
30-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-18	3,00,000.00	
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-36	75,000.00	
27-Oct-16	By Labour Charges	Journal Voucher	JV-5		4,07,408.00
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-11	4,00,000.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-17	20,000.00	
10-Nov-16	By Labour Charges	Journal Voucher	JV-5		1,19,086.00
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-48	25,000.00	
17-Nov-16	By Labour Charges	Journal Voucher	JV-1		4,87,830.00
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-11	4,25,000.00	
8-Dec-16	By Labour Charges	Journal Voucher	JV-34		1,00,455.00
30-Dec-16	By Labour Charges	Journal Voucher	JV-8		5,20,352.00
31-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-41	3,50,000.00	
7-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-18	1,00,000.00	
11-Jan-17	By Labour Charges	Journal Voucher	JV-15		1,03,778.00
16-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-8	1,00,000.00	
19-Jan-17	To Miscellenous Exp - Site	Journal Voucher	JV-1	5,000.00	
23-Jan-17	By Labour Charges	Journal Voucher	JV-9		5,52,874.00
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-1	4,00,000.00	
31-Jan-17	By Labour Charges	Journal Voucher	JV-5		99,782.00
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-14	2,00,000.00	
7-Feb-17	To Cash A/c	Cash Payment	CP-4	19,000.00	
13-Feb-17	To Cash A/c	Cash Payment	CP-4	19,000.00	
14-Feb-17	To Cash A/c	Cash Payment	CP-4	18,000.00	
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-39	75,000.00	
20-Feb-17	To Cash A/c	Cash Payment	CP-3	19,000.00	
23-Feb-17	To Cash A/c	Cash Payment	CP-5	17,000.00	
Carried Over				44,96,000.00	47,60,984.00

continued ...

B & C Estates (16-17)

Ch.Mallesham-on A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,96,000.00	47,60,984.00
1-Mar-17	To Cash A/c	Cash Payment	CP-4	19,000.00	
3-Mar-17	To Cash A/c	Cash Payment	CP-4	18,000.00	
4-Mar-17	By Labour Charges	Journal Voucher	JV-4		5,73,200.00
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-27	4,00,000.00	
	To Cash A/c	Cash Payment	CP-13	15,000.00	
8-Mar-17	By Labour Charges	Journal Voucher	JV-13		1,00,260.00
	To Cash A/c	Cash Payment	CP-7	17,000.00	
10-Mar-17	To Cash A/c	Cash Payment	CP-4	18,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	2,00,000.00	
13-Mar-17	To Cash A/c	Cash Payment	CP-4	19,000.00	
16-Mar-17	By Labour Charges	Journal Voucher	JV-1		5,83,094.00
17-Mar-17	To Cash A/c	Cash Payment	CP-4	18,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	5,00,000.00	
20-Mar-17	To Cash A/c	Cash Payment	CP-4	19,000.00	
21-Mar-17	By Labour Charges	Journal Voucher	JV-32		1,02,958.00
24-Mar-17	To Cash A/c	Cash Payment	CP-4	18,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	2,00,000.00	
25-Mar-17	To Cash A/c	Cash Payment	CP-4	19,000.00	
27-Mar-17	To Cash A/c	Cash Payment	CP-4	17,000.00	
28-Mar-17	To Cash A/c	Cash Payment	CP-4	14,030.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-15	60,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-7	5,000.00	
				60,72,030.00	61,20,496.00
	To Closing Balance			48,466.00	
				61,20,496.00	61,20,496.00

B & C Estates (16-17)

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

Ch Ramesh on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-16	To Cash A/c	Cash Payment	CP-10	2,000.00	
4-Jul-16	By Cash A/c	Cash Receipt	CR-1		2,000.00
9-Sep-16	To Cash A/c	Cash Payment	CP-4	150.00	
1-Oct-16	To Cash A/c	Cash Payment	CP-1	2,000.00	
3-Oct-16	By Cash A/c	Cash Receipt	CR-1		2,000.00
	By Cash A/c	Cash Receipt	CR-2		150.00
				4,150.00	4,150.00

B & C Estates (16-17)

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

Ch Venkatramana Reddy Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			535.00	
1-Apr-16	By Salaries Payable	Journal Voucher	JV-1		19,593.00
4-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	18,503.00	
21-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	555.00	
30-Apr-16	By Salaries	Journal Voucher	JV-8		19,593.00
	To Provident Fund	Journal Voucher	JV-9	940.00	
	To Professional Tax	Journal Voucher	JV-10	150.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-14		555.00
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-1	18,503.00	
26-May-16	To HDFC Bank Ltd.	Bank Payment	BP-5	555.00	
31-May-16	By Salaries	Journal Voucher	JV-9		20,417.00
	To Provident Fund	Journal Voucher	JV-10	980.00	
	By Incentive	Journal Voucher	JV-12		1,901.00
	To Professional Tax	Journal Voucher	JV-13	200.00	
7-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-7	19,237.00	
10-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-4	1,874.00	
24-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-11	4,550.00	
30-Jun-16	By Salaries	Journal Voucher	JV-16		21,114.00
	To Provident Fund	Journal Voucher	JV-17	1,013.00	
	To Professional Tax	Journal Voucher	JV-21	200.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-22		555.00
5-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	15,578.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	555.00	
31-Jul-16	By Salaries	Journal Voucher	JV-2		21,114.00
	To Professional Tax	Journal Voucher	JV-3	200.00	
	To Provident Fund	Journal Voucher	JV-4	1,013.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		555.00
3-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	19,901.00	
22-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-13	555.00	
31-Aug-16	By Salaries	Journal Voucher	JV-11		19,815.00
	To Professional Tax	Journal Voucher	JV-12	200.00	
	To Provident Fund	Journal Voucher	JV-13	951.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-15		535.00
2-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-3	18,664.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-65	532.00	
30-Sep-16	By Salaries	Journal Voucher	JV-13		21,114.00
	To Professional Tax	Journal Voucher	JV-14	200.00	
	To Provident Fund	Journal Voucher	JV-15	1,013.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-17		555.00
4-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-4	19,901.00	
10-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	555.00	
28-Oct-16	By Bonus Payable	Journal Voucher	JV-16		9,267.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	9,267.00	
31-Oct-16	By Incentive	Journal Voucher	JV-17		640.00
	By Salaries	Journal Voucher	JV-21		21,114.00
	To Professional Tax	Journal Voucher	JV-23	200.00	
	To Provident Fund	Journal Voucher	JV-24	1,013.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-26		555.00
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	19,901.00	
	Carried Over			1,77,994.00	1,78,992.00

continued ...

B & C Estates (16-17)

Ch Venkatramana Reddy Salary A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,994.00	1,78,992.00
8-Nov-16	To Cash A/c	Payment	8	640.00	
14-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	555.00	
30-Nov-16	By Salaries	Journal Voucher	JV-37		20,465.00
	To Professional Tax	Journal Voucher	JV-38	200.00	
	To Provident Fund	Journal Voucher	JV-39	982.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-41		579.00
1-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-13	19,283.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-81	579.00	
23-Dec-16	To Cash A/c	Cash Payment	CP-1	90.00	
31-Dec-16	By Salaries	Journal Voucher	JV-6		20,465.00
	By Mobile Allowance - Staff	Journal Voucher	JV-7		579.00
	To Professional Tax	Journal Voucher	JV-10	200.00	
	To Provident Fund	Journal Voucher	JV-11	982.00	
2-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-3	19,283.00	
11-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-7	579.00	
31-Jan-17	By Salaries	Journal Voucher	JV-16		19,696.00
	To Professional Tax	Journal Voucher	JV-17	200.00	
	To Provident Fund	Journal Voucher	JV-18	901.00	
	By Conveyance - Staff	Journal Voucher	JV-19		545.00
	To ESI	Journal Voucher	JV-20	345.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-63	18,161.00	
8-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-8	545.00	
28-Feb-17	By Salaries	Journal Voucher	JV-87		22,466.00
	To Professional Tax	Journal Voucher	JV-88	200.00	
	To Provident Fund	Journal Voucher	JV-89	960.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-90		557.00
	To ESI	Journal Voucher	JV-91	393.00	
3-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	20,913.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-39	557.00	
31-Mar-17	By Salaries	Journal Voucher	JV-72		21,851.00
	To Provident Fund	Journal Voucher	JV-73	931.00	
	To Professional Tax	Journal Voucher	JV-74	200.00	
	To ESI	Journal Voucher	JV-75	382.00	
	By Conveyance - Staff	Journal Voucher	JV-76		579.00
				2,66,055.00	2,86,774.00
	To Closing Balance			20,719.00	
				2,86,774.00	2,86,774.00

B & C Estates (16-17)

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

Commission / Brokerage

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	To Tds Payable 16-17	Journal Voucher	JV-11	4,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-12	7,000.00	
6-May-16	To Tds Payable 16-17	Journal Voucher	JV-2	10,000.00	
7-May-16	To Tds Payable 16-17	Journal Voucher	JV-5	8,978.00	
	To Tds Payable 16-17	Journal Voucher	JV-6	19,688.00	
	To Tds Payable 16-17	Journal Voucher	JV-7	4,489.00	
	To Tds Payable 16-17	Journal Voucher	JV-15	10,000.00	
13-May-16	To Tds Payable 16-17	Journal Voucher	JV-1	7,000.00	
28-May-16	To Tds Payable 16-17	Journal Voucher	JV-9	4,000.00	
1-Jun-16	To Tds Payable 16-17	Journal Voucher	JV-2	7,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-3	10,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-4	4,000.00	
3-Jun-16	To Tds Payable 16-17	Journal Voucher	JV-8	37,260.00	
	To Tds Payable 16-17	Journal Voucher	JV-9	31,740.00	
	To Tds Payable 16-17	Journal Voucher	JV-10	31,740.00	
	To Tds Payable 16-17	Journal Voucher	JV-11	20,700.00	
	To Tds Payable 16-17	Journal Voucher	JV-12	16,560.00	
7-Jun-16	To Tds Payable 16-17	Journal Voucher	JV-2	7,000.00	
17-Jun-16	To Tds Payable 16-17	Journal Voucher	JV-11	60,509.00	
	To Tds Payable 16-17	Journal Voucher	JV-12	73,998.00	
4-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-1	7,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-2	10,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-3	7,000.00	
8-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-6	1,16,600.00	
11-Aug-16	To Tds Payable 16-17	Journal Voucher	JV-2	10,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-3	7,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-4	7,000.00	
19-Aug-16	To Tds Payable 16-17	Journal Voucher	JV-5	10,247.00	
2-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-27	1,59,100.00	
9-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-9	50,333.00	
	To Tds Payable 16-17	Journal Voucher	JV-10	93,750.00	
	To Tds Payable 16-17	Journal Voucher	JV-11	1,10,294.00	
	To Tds Payable 16-17	Journal Voucher	JV-12	1,20,217.00	
	To Tds Payable 16-17	Journal Voucher	JV-13	1,30,450.00	
	To Tds Payable 16-17	Journal Voucher	JV-14	2,11,088.00	
26-Sep-16	By A. Gopi Salary A/c	Journal Voucher	JV-6		50,000.00
	By A. Gopi Salary A/c	Journal Voucher	JV-7		50,000.00
	By A. Gopi Salary A/c	Journal Voucher	JV-8		30,000.00
	By A. Gopi Salary A/c	Journal Voucher	JV-10		2,00,000.00
29-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-31	10,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-35	7,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-36	7,000.00	
5-Oct-16	To Praveen Pathak Saves Discount Incentives	Journal Voucher	JV-2	1,61,408.00	
12-Oct-16	To Tds Payable 16-17	Journal Voucher	JV-1	4,730.00	
9-Nov-16	To Tds Payable 16-17	Journal Voucher	JV-13	7,000.00	
30-Nov-16	To Tds Payable 16-17	Journal Voucher	JV-28	2,00,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-30	10,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-31	1,500.00	
	To Tds Payable 16-17	Journal Voucher	JV-32	7,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-33	7,000.00	
Carried Over				18,48,379.00	3,30,000.00

continued ...

B & C Estates (16-17)

Commission / Brokerage Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,48,379.00	3,30,000.00
30-Nov-16	By Salaries	Journal Voucher	JV-37		
3-Dec-16	To Tds Payable 16-17	Journal Voucher	JV-4	1,00,250.00	
	To Tds Payable 16-17	Journal Voucher	JV-5	1,38,750.00	
	To Tds Payable 16-17	Journal Voucher	JV-6	2,11,614.00	
31-Dec-16	To Subbareddy S.V Salary A/c	Journal Voucher	JV-6	18,600.00	
3-Jan-17	To Tds Payable 16-17	Journal Voucher	JV-1	10,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-2	7,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-3	7,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-4	1,500.00	
12-Jan-17	To Tds Payable 16-17	Journal Voucher	JV-26	4,000.00	
6-Feb-17	To Tds Payable 16-17	Journal Voucher	JV-6	7,634.00	
7-Feb-17	To Tds Payable 16-17	Journal Voucher	JV-1	7,000.00	
9-Feb-17	To Tds Payable 16-17	Journal Voucher	JV-1	10,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-3	7,000.00	
16-Feb-17	To Tds Payable 16-17	Journal Voucher	JV-2	1,32,031.00	
28-Feb-17	To Tds Payable 16-17	Journal Voucher	JV-81	3,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-82	10,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-84	7,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-85	4,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-86	1,500.00	
17-Mar-17	To Tds Payable 16-17	Journal Voucher	JV-3	49,950.00	
	To Tds Payable 16-17	Journal Voucher	JV-4	91,250.00	
	To Tds Payable 16-17	Journal Voucher	JV-5	1,15,123.00	
	To Tds Payable 16-17	Journal Voucher	JV-6	1,79,961.00	
20-Mar-17	To Tds Payable 16-17	Journal Voucher	JV-1	10,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-3	2,070.00	
	To Tds Payable 16-17	Journal Voucher	JV-4	2,070.00	
23-Mar-17	To Tds Payable 16-17	Journal Voucher	JV-3	1,840.00	
	To Tds Payable 16-17	Journal Voucher	JV-4	1,840.00	
24-Mar-17	To Tds Payable 16-17	Journal Voucher	JV-5	2,95,638.00	
27-Mar-17	To Tds Payable 16-17	Journal Voucher	JV-6	1,380.00	
	To Tds Payable 16-17	Journal Voucher	JV-7	1,380.00	
31-Mar-17	By R.Rani-Commission A/c	Journal Voucher	JV-127		21,639.00
	To Srikanth Naik Commission A/c	Journal Voucher	JV-128	150.00	
	To Praveen Pathak Commission A/c	Journal Voucher	JV-333	71,939.00	
	To Ashok Kumar .C Commission A/c	Journal Voucher	JV-335	7,300.00	
	To M.Mahender/comission A/c	Journal Voucher	JV-336	400.00	
				33,68,549.00	3,51,639.00
By	Closing Balance				30,16,910.00
				33,68,549.00	33,68,549.00

B & C Estates (16-17)

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

Commission/Incentives - Prabhakar Reddy

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-16	By Commission / Brokerage	Journal Voucher	JV-11		18,630.00
	To HDFC Bank Ltd.	Bank Payment	BP-12	9,315.00	
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-19	9,315.00	
2-Dec-16	To Brokerage	Journal Voucher	JV-4	375.00	3,750.00
	To HDFC Bank Ltd.	Bank Payment	BP-11	3,375.00	
				22,380.00	22,380.00

B & C Estates (16-17)

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

Common Expenses - Greenwood Lakeside

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,24,059.00	
6-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-5	12,500.00	
25-Apr-16	By HDFC Bank Ltd.	Bank Receipt	BR-8		12,500.00
29-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-1	12,500.00	
5-May-16	To Tds Payable 16-17	Journal Voucher	JV-8	1,655.00	
11-May-16	To Tds Payable 16-17	Journal Voucher	JV-8	1,543.00	
14-May-16	To Cash A/c	Cash Payment	CP-2	2,262.00	
23-May-16	To HDFC Bank Ltd.	Bank Payment	BP-15	12,500.00	
8-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-19	12,500.00	
9-Jun-16	By HDFC Bank Ltd.	Bank Receipt	BR-7		12,500.00
18-Jun-16	To Tds Payable 16-17	Journal Voucher	JV-2	1,744.00	
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-46	6,250.00	
11-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-2	12,500.00	
14-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-1	1,705.00	
29-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-2	12,500.00	
8-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		12,500.00
	By HDFC Bank Ltd.	Bank Receipt	BR-2		6,250.00
	By HDFC Bank Ltd.	Bank Receipt	BR-3		12,500.00
11-Aug-16	To Tds Payable 16-17	Journal Voucher	JV-1	1,735.00	
19-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-2	12,500.00	
23-Aug-16	To Cash A/c	Cash Payment	CP-14	2,419.00	
9-Sep-16	By HDFC Bank Ltd.	Bank Receipt	BR-7		1,735.00
	By HDFC Bank Ltd.	Bank Receipt	BR-8		12,500.00
	To Tds Payable 16-17	Journal Voucher	JV-7	1,714.00	
19-Sep-16	By HDFC Bank Ltd.	Bank Receipt	BR-6		1,714.00
23-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-5	1,200.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-63	12,500.00	
27-Sep-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		5,505.00
7-Oct-16	To Tds Payable 16-17	Journal Voucher	JV-30	1,006.00	
13-Oct-16	By HDFC Bank Ltd.	Bank Receipt	BR-6		25,000.00
				2,47,292.00	1,02,704.00
	By Closing Balance				1,44,588.00
				2,47,292.00	2,47,292.00

B & C Estates (16-17)

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

Common Expenses - Mnm

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			82,123.00	
6-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	3,994.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	5,000.00	
11-Apr-16	By HDFC Bank Ltd.	Bank Receipt	BR-5		3,994.00
	By HDFC Bank Ltd.	Bank Receipt	BR-6		5,000.00
27-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-4	4,497.00	
29-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-1	5,000.00	
5-May-16	To Tds Payable 16-17	Journal Voucher	JV-8	662.00	
9-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-3		4,497.00
	By HDFC Bank Ltd.	Bank Receipt	BR-5		5,000.00
11-May-16	To Tds Payable 16-17	Journal Voucher	JV-8	617.00	
14-May-16	To Cash A/c	Cash Payment	CP-2	905.00	
23-May-16	To HDFC Bank Ltd.	Bank Payment	BP-15	5,000.00	
25-May-16	By Cash A/c	Cash Receipt	CR-1		905.00
26-May-16	To HDFC Bank Ltd.	Bank Payment	BP-1	2,203.00	
30-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-8		2,203.00
	By HDFC Bank Ltd.	Bank Receipt	BR-9		5,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-15		4,497.00
1-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-13	2,383.00	
3-Jun-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,383.00
8-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-19	5,000.00	
17-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-4	4,859.00	
18-Jun-16	To Tds Payable 16-17	Journal Voucher	JV-2	698.00	
20-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-23	2,554.00	
22-Jun-16	By HDFC Bank Ltd.	Bank Receipt	BR-3		2,429.00
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-46	2,500.00	
29-Jun-16	By HDFC Bank Ltd.	Bank Receipt	BR-4		2,554.00
1-Jul-16	To United Security -Allowances for Statutory Payment	Journal Voucher	JV-3	2,252.00	
4-Jul-16	By HDFC Bank Ltd.	Bank Receipt	BR-11		2,500.00
	By HDFC Bank Ltd.	Bank Receipt	BR-13		2,252.00
11-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-2	5,000.00	
12-Jul-16	By HDFC Bank Ltd.	Bank Receipt	BR-5		5,000.00
14-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-1	682.00	
29-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-2	5,000.00	
1-Aug-16	To United Security -Allowances for Statutory Payment	Journal Voucher	JV-3	2,393.00	
3-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		5,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-6		2,393.00
10-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-3	2,050.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	2,109.00	
11-Aug-16	To Tds Payable 16-17	Journal Voucher	JV-1	694.00	
12-Aug-16	To United Security -Allowances for Statutory Payment	Journal Voucher	JV-1	2,574.00	
16-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,050.00
	By HDFC Bank Ltd.	Bank Receipt	BR-2		2,109.00
	By HDFC Bank Ltd.	Bank Receipt	BR-9		2,574.00
17-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-10		694.00
19-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-2	5,000.00	
23-Aug-16	To Cash A/c	Cash Payment	CP-14	967.00	
31-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-10		5,000.00
	By Cash A/c	Cash Receipt	CR-7		967.00
	Carried Over			1,56,716.00	69,001.00

continued ...

B & C Estates (16-17)

Common Expenses - Mnm Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,716.00	69,001.00
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-36	3,303.00	
9-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-7	685.00	
16-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-12	5,000.00	
21-Sep-16	By HDFC Bank Ltd.	Bank Receipt	BR-5		685.00
	By HDFC Bank Ltd.	Bank Receipt	BR-6		3,303.00
23-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-5	600.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-63	5,000.00	
26-Sep-16	By HDFC Bank Ltd.	Bank Receipt	BR-17		3,303.00
	By HDFC Bank Ltd.	Bank Receipt	BR-18		685.00
28-Sep-16	To Sulekha.Com New Media Pvt Ltd	Journal Voucher	JV-1	34,500.00	
1-Oct-16	To United Security -Allowances for Statutory Payment	Journal Voucher	JV-4	2,058.00	
7-Oct-16	To Tds Payable 16-17	Journal Voucher	JV-30	403.00	
23-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-8	685.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	3,303.00	
				2,12,253.00	76,977.00
By	Closing Balance				1,35,276.00
				2,12,253.00	2,12,253.00

B & C Estates (16-17)

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

Common Expenses-Modi Farm House

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,38,068.00	
6-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-5	12,500.00	
27-Apr-16	By HDFC Bank Ltd.	Bank Receipt	BR-5		12,500.00
29-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-1	12,500.00	
5-May-16	To Tds Payable 16-17	Journal Voucher	JV-8	1,655.00	
11-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-4		12,500.00
	To Tds Payable 16-17	Journal Voucher	JV-8	1,543.00	
14-May-16	To Cash A/c	Cash Payment	CP-2	2,262.00	
18-May-16	By Cash A/c	Cash Receipt	CR-2		2,262.00
23-May-16	To HDFC Bank Ltd.	Bank Payment	BP-15	12,500.00	
1-Jun-16	By HDFC Bank Ltd.	Bank Receipt	BR-6		2,802.00
8-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-19	12,500.00	
15-Jun-16	By HDFC Bank Ltd.	Bank Receipt	BR-13		12,500.00
18-Jun-16	To Tds Payable 16-17	Journal Voucher	JV-2	1,744.00	
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-46	6,250.00	
11-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-2	12,500.00	
14-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-1	1,705.00	
25-Jul-16	By HDFC Bank Ltd.	Bank Receipt	BR-6		12,500.00
29-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-2	12,500.00	
1-Aug-16	To United Security -Allowances for Statutory Payment	Journal Voucher	JV-3	2,393.00	
6-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-3		2,393.00
	By HDFC Bank Ltd.	Bank Receipt	BR-4		12,000.00
10-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-5	25,000.00	
11-Aug-16	To Tds Payable 16-17	Journal Voucher	JV-1	1,735.00	
12-Aug-16	To United Security -Allowances for Statutory Payment	Journal Voucher	JV-1	2,573.00	
19-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		25,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-2		2,573.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	12,500.00	
23-Aug-16	To Cash A/c	Cash Payment	CP-14	2,420.00	
25-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-3	15,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	15,000.00	
31-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		12,500.00
	By HDFC Bank Ltd.	Bank Receipt	BR-3		1,735.00
	By Cash A/c	Cash Receipt	CR-4		2,420.00
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-36	3,303.00	
8-Sep-16	By HDFC Bank Ltd.	Bank Payment	BP-2		
	To Treda Property Exhibition	Journal Voucher	JV-1	24,064.00	
9-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-7	1,714.00	
16-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-12	12,500.00	
23-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-5	1,200.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-63	12,500.00	
30-Sep-16	By HDFC Bank Ltd.	Bank Receipt	BR-11		24,064.00
	By HDFC Bank Ltd.	Bank Receipt	BR-12		1,714.00
	To Tengli Suryanarayana Salary A/c	Journal Voucher	JV-3	2,802.00	
1-Oct-16	To United Security -Allowances for Statutory Payment	Journal Voucher	JV-4	2,058.00	
7-Oct-16	To Tds Payable 16-17	Journal Voucher	JV-30	1,006.00	
27-Oct-16	By HDFC Bank Ltd.	Bank Receipt	BR-4		25,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-5		25,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-6		25,000.00
	Carried Over			3,65,995.00	2,14,463.00

continued ...

B & C Estates (16-17)

Common Expenses-Modi Farm House Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,995.00	2,14,463.00
27-Oct-16	By HDFC Bank Ltd.	Bank Receipt	BR-7		25,000.00
4-Nov-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		25,000.00
18-Nov-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		25,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-3		25,000.00
23-Nov-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		15,000.00
24-Nov-16	By HDFC Bank Ltd.	Bank Receipt	BR-4		23,468.00
3-Dec-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		25,000.00
				3,65,995.00	3,77,931.00
				11,936.00	
				3,77,931.00	3,77,931.00
To	Closing Balance				

B & C Estates (16-17)

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

Common Expenses-MRG

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-36	1,101.00	
19-Sep-16	By HDFC Bank Ltd.	Bank Receipt	BR-8		1,101.00
				1,101.00	1,101.00

B & C Estates (16-17)

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

Common Expenses-MRM

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-36	1,101.00	
26-Sep-16	By HDFC Bank Ltd.	Bank Receipt	BR-16		1,101.00
				1,101.00	1,101.00

B & C Estates (16-17)

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

Common Expenses-NE

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,21,805.00	
6-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	3,994.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	12,500.00	
11-Apr-16	By HDFC Bank Ltd.	Bank Receipt	BR-7		3,994.00
	By HDFC Bank Ltd.	Bank Receipt	BR-8		12,500.00
27-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-4	4,497.00	
29-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-1	12,500.00	
4-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-7		4,497.00
	By HDFC Bank Ltd.	Bank Receipt	BR-8		12,500.00
5-May-16	To Tds Payable 16-17	Journal Voucher	JV-8	1,655.00	
11-May-16	To Tds Payable 16-17	Journal Voucher	JV-8	1,543.00	
14-May-16	To Cash A/c	Cash Payment	CP-2	2,262.00	
23-May-16	To HDFC Bank Ltd.	Bank Payment	BP-15	12,500.00	
25-May-16	By Cash A/c	Cash Receipt	CR-1		2,262.00
26-May-16	To HDFC Bank Ltd.	Bank Payment	BP-1	2,203.00	
30-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-12		12,500.00
	By HDFC Bank Ltd.	Bank Receipt	BR-15		4,497.00
1-Jun-16	By HDFC Bank Ltd.	Bank Receipt	BR-7		2,203.00
	By HDFC Bank Ltd.	Bank Receipt	BR-9		2,383.00
	To HDFC Bank Ltd.	Bank Payment	BP-13	2,383.00	
8-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-19	12,500.00	
18-Jun-16	To Tds Payable 16-17	Journal Voucher	JV-2	1,744.00	
20-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-23	2,554.00	
22-Jun-16	By HDFC Bank Ltd.	Bank Receipt	BR-5		2,430.00
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-46	6,250.00	
29-Jun-16	By HDFC Bank Ltd.	Bank Receipt	BR-3		2,554.00
1-Jul-16	To United Security -Allowances for Statutory Payment	Journal Voucher	JV-3	2,253.00	
4-Jul-16	By HDFC Bank Ltd.	Bank Receipt	BR-9		2,253.00
	By HDFC Bank Ltd.	Bank Receipt	BR-14		6,250.00
11-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-2	12,500.00	
12-Jul-16	By HDFC Bank Ltd.	Bank Receipt	BR-6		12,500.00
14-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-1	1,705.00	
29-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-2	12,500.00	
1-Aug-16	To United Security -Allowances for Statutory Payment	Journal Voucher	JV-3	3,589.00	
3-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-4		12,500.00
	By HDFC Bank Ltd.	Bank Receipt	BR-5		3,589.00
10-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-3	2,051.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	2,109.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	25,000.00	
11-Aug-16	To Tds Payable 16-17	Journal Voucher	JV-1	1,735.00	
12-Aug-16	To United Security -Allowances for Statutory Payment	Journal Voucher	JV-1	3,859.00	
16-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-4		2,109.00
	By HDFC Bank Ltd.	Bank Receipt	BR-6		2,051.00
	By HDFC Bank Ltd.	Bank Receipt	BR-7		25,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-8		3,859.00
17-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-8		1,735.00
19-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-2	12,500.00	
23-Aug-16	To Cash A/c	Cash Payment	CP-14	2,419.00	
25-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-3	15,000.00	
Carried Over				2,98,110.00	1,34,166.00

continued ...

B & C Estates (16-17)

Common Expenses-NE Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,110.00	1,34,166.00
25-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-4	15,000.00	
31-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-9		12,500.00
	By Cash A/c	Cash Receipt	CR-8		2,419.00
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-36	6,606.00	
8-Sep-16	By HDFC Bank Ltd.	Bank Payment	BP-2		
	To Treda Property Exhibition	Journal Voucher	JV-1	24,064.00	
9-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-7	1,714.00	
14-Sep-16	By HDFC Bank Ltd.	Bank Receipt	BR-4		24,064.00
16-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-12	12,500.00	
21-Sep-16	By HDFC Bank Ltd.	Bank Receipt	BR-3		1,714.00
23-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-5	1,200.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-63	12,500.00	
26-Sep-16	By HDFC Bank Ltd.	Bank Receipt	BR-20		1,714.00
28-Sep-16	To Sulekha.Com New Media Pvt Ltd	Journal Voucher	JV-1	34,500.00	
1-Oct-16	To United Security -Allowances for Statutory Payment	Journal Voucher	JV-4	3,087.00	
3-Oct-16	By HDFC Bank Ltd.	Bank Receipt	BR-13		25,000.00
7-Oct-16	To Tds Payable 16-17	Journal Voucher	JV-30	1,006.00	
13-Oct-16	By HDFC Bank Ltd.	Bank Receipt	BR-5		25,000.00
17-Oct-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		25,000.00
26-Oct-16	By HDFC Bank Ltd.	Bank Receipt	BR-3		37,722.00
31-Oct-16	By HDFC Bank Ltd.	Bank Receipt	BR-8		25,000.00
4-Nov-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		25,000.00
11-Nov-16	By HDFC Bank Ltd.	Bank Receipt	BR-5		25,000.00
18-Nov-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		25,000.00
23-Nov-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		15,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-6	1,714.00	
25-Nov-16	By HDFC Bank Ltd.	Bank Receipt	BR-7		16,895.00
5-Dec-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		500.00
28-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-11	16,895.00	
				4,28,896.00	4,21,694.00
	By Closing Balance				7,202.00
				4,28,896.00	4,28,896.00

B & C Estates (16-17)

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

Common Expenses-Paramount Builders

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-16	To HDFC Bank Ltd.	Bank Payment	BP-1	3,305.00	
30-Sep-16	By Common Expenses-Paramount Estates	Journal Voucher	JV-1		3,305.00
				3,305.00	3,305.00

B & C Estates (16-17)

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

Common Expenses-Paramount Estates

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,76,264.00	
6-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	5,990.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	12,500.00	
13-Apr-16	By HDFC Bank Ltd.	Bank Receipt	BR-7		12,500.00
	By HDFC Bank Ltd.	Bank Receipt	BR-8		5,990.00
27-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-4	6,745.00	
29-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-1	12,500.00	
2-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		6,745.00
4-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-6		12,500.00
5-May-16	To Tds Payable 16-17	Journal Voucher	JV-8	1,655.00	
11-May-16	To Tds Payable 16-17	Journal Voucher	JV-8	1,543.00	
14-May-16	To Cash A/c	Cash Payment	CP-2	2,262.00	
23-May-16	To HDFC Bank Ltd.	Bank Payment	BP-15	12,500.00	
30-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-15		6,745.00
1-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-13	3,574.00	
3-Jun-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		3,305.00
	By HDFC Bank Ltd.	Bank Receipt	BR-3		12,500.00
	By HDFC Bank Ltd.	Bank Receipt	BR-4		3,574.00
8-Jun-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		1,323.00
	By HDFC Bank Ltd.	Bank Receipt	BR-2		8,690.00
	To HDFC Bank Ltd.	Bank Payment	BP-19	12,500.00	
17-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-4	3,644.00	
18-Jun-16	To Tds Payable 16-17	Journal Voucher	JV-2	1,744.00	
20-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-23	3,831.00	
22-Jun-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		3,644.00
	By Cash A/c	Cash Receipt	CR-1		4,299.00
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-46	6,250.00	
1-Jul-16	To United Security -Allowances for Statutory Payment	Journal Voucher	JV-3	3,379.00	
11-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-2	12,500.00	
12-Jul-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		6,250.00
	By HDFC Bank Ltd.	Bank Receipt	BR-2		3,831.00
	By HDFC Bank Ltd.	Bank Receipt	BR-3		3,379.00
14-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-1	1,705.00	
25-Jul-16	By HDFC Bank Ltd.	Bank Receipt	BR-4		12,500.00
27-Jul-16	To Cash A/c	Cash Payment	CP-25	2,037.00	
29-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-2	12,500.00	
1-Aug-16	To United Security -Allowances for Statutory Payment	Journal Voucher	JV-3	3,589.00	
2-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-7		3,589.00
	By HDFC Bank Ltd.	Bank Receipt	BR-8		12,500.00
10-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-3	3,076.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	3,163.00	
11-Aug-16	To Tds Payable 16-17	Journal Voucher	JV-1	1,735.00	
12-Aug-16	To United Security -Allowances for Statutory Payment	Journal Voucher	JV-1	3,860.00	
17-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-11		3,163.00
	By HDFC Bank Ltd.	Bank Receipt	BR-12		3,076.00
	By HDFC Bank Ltd.	Bank Receipt	BR-13		3,860.00
19-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-2	12,500.00	
23-Aug-16	To Cash A/c	Cash Payment	CP-14	2,419.00	
31-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-6		12,500.00
	Carried Over			3,25,965.00	1,46,463.00

continued ...

B & C Estates (16-17)

Common Expenses-Paramount Estates Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,965.00	1,46,463.00
31-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-7		1,735.00
	By Cash A/c	Cash Receipt	CR-5		2,419.00
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-36	6,606.00	
9-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-7	1,714.00	
14-Sep-16	By HDFC Bank Ltd.	Bank Receipt	BR-5		6,606.00
	By HDFC Bank Ltd.	Bank Receipt	BR-6		1,714.00
16-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-12	12,500.00	
23-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-5	1,200.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-63	12,500.00	
28-Sep-16	To Sulekha.Com New Media Pvt Ltd	Journal Voucher	JV-1	34,500.00	
	To P.Ravi Kumar Salary	Journal Voucher	JV-2	1,323.00	
	To D. Shiva ShankarSalary A/c	Journal Voucher	JV-3	8,690.00	
30-Sep-16	To Common Expenses-Paramount Builders	Journal Voucher	JV-1	3,305.00	
1-Oct-16	To United Security -Allowances for Statutory Payment	Journal Voucher	JV-4	3,087.00	
3-Oct-16	By HDFC Bank Ltd.	Bank Receipt	BR-12		25,000.00
7-Oct-16	To Tds Payable 16-17	Journal Voucher	JV-30	1,006.00	
13-Oct-16	By HDFC Bank Ltd.	Bank Receipt	BR-4		25,000.00
17-Oct-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		25,000.00
26-Oct-16	By HDFC Bank Ltd.	Bank Receipt	BR-4		25,000.00
31-Oct-16	By HDFC Bank Ltd.	Bank Receipt	BR-7		25,000.00
7-Nov-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		25,000.00
12-Nov-16	By HDFC Bank Ltd.	Bank Receipt	BR-6		25,000.00
19-Nov-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		25,000.00
28-Nov-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		25,000.00
3-Dec-16	By HDFC Bank Ltd.	Bank Receipt	BR-3		24,366.00
				4,12,396.00	4,08,303.00
	By Closing Balance				4,093.00
				4,12,396.00	4,12,396.00

B & C Estates (16-17)

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

Common Exp-Mehta & Modi Homes

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			42,168.00	
6-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	3,994.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	5,000.00	
27-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-4	4,497.00	
29-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-1	5,000.00	
11-May-16	To Tds Payable 16-17	Journal Voucher	JV-8	617.00	
14-May-16	To Cash A/c	Cash Payment	CP-2	905.00	
18-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		4,497.00
	By HDFC Bank Ltd.	Bank Receipt	BR-3		5,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-4		5,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-5		3,994.00
	By Cash A/c	Cash Receipt	CR-2		905.00
23-May-16	To HDFC Bank Ltd.	Bank Payment	BP-15	5,000.00	
26-May-16	To HDFC Bank Ltd.	Bank Payment	BP-1	2,203.00	
27-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-3		5,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-4		5,000.00
30-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-15		4,497.00
1-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-13	2,383.00	
8-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-19	5,000.00	
15-Jun-16	By HDFC Bank Ltd.	Bank Receipt	BR-15		2,383.00
	By HDFC Bank Ltd.	Bank Receipt	BR-16		2,203.00
17-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-4	2,429.00	
18-Jun-16	To Tds Payable 16-17	Journal Voucher	JV-2	698.00	
20-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-23	2,554.00	
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-46	2,500.00	
1-Jul-16	To United Security -Allowances for Statutory Payment	Journal Voucher	JV-3	2,253.00	
4-Jul-16	By HDFC Bank Ltd.	Bank Receipt	BR-3		2,554.00
	By HDFC Bank Ltd.	Bank Receipt	BR-4		2,429.00
	By HDFC Bank Ltd.	Bank Receipt	BR-15		2,253.00
11-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-2	5,000.00	
14-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-1	682.00	
29-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-2	5,000.00	
1-Aug-16	To United Security -Allowances for Statutory Payment	Journal Voucher	JV-3	1,197.00	
3-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-7		5,000.00
8-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-35	6,328.00	
10-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-3	2,051.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	2,109.00	
11-Aug-16	To Tds Payable 16-17	Journal Voucher	JV-1	695.00	
12-Aug-16	To United Security -Allowances for Statutory Payment	Journal Voucher	JV-1	1,286.00	
19-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-2	5,000.00	
20-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-4		2,051.00
	By HDFC Bank Ltd.	Bank Receipt	BR-5		2,109.00
	By HDFC Bank Ltd.	Bank Receipt	BR-6		1,197.00
23-Aug-16	To Cash A/c	Cash Payment	CP-14	967.00	
30-Aug-16	By Cash A/c	Cash Receipt	CR-2		967.00
31-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-8		1,286.00
	By HDFC Bank Ltd.	Bank Receipt	BR-12		694.00
	By HDFC Bank Ltd.	Bank Receipt	BR-13		5,000.00
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-36	3,303.00	
	Carried Over			1,20,819.00	64,019.00

continued ...

B & C Estates (16-17)

Common Exp-Mehta & Modi Homes Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,819.00	64,019.00
9-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-7	685.00	
16-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-12	5,000.00	
19-Sep-16	By HDFC Bank Ltd.	Bank Receipt	BR-5		3,303.00
	By HDFC Bank Ltd.	Bank Receipt	BR-11		685.00
23-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-5	600.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-63	5,000.00	
1-Oct-16	To United Security -Allowances for Statutory Payment	Journal Voucher	JV-4	1,029.00	
7-Oct-16	To Tds Payable 16-17	Journal Voucher	JV-30	403.00	
13-Oct-16	By HDFC Bank Ltd.	Bank Receipt	BR-3		1,029.00
	By HDFC Bank Ltd.	Bank Receipt	BR-7		25,000.00
1-Nov-16	By HDFC Bank Ltd.	Bank Receipt	BR-3		25,000.00
15-Nov-16	By HDFC Bank Ltd.	Bank Receipt	BR-8		14,499.00
31-Mar-17	By Bad Debits / Credits Written Off	Journal Voucher	JV-346		1.00
				1,33,536.00	1,33,536.00

B & C Estates (16-17)

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

Common Exp - MHPL

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			28,612.00	
6-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-5	5,000.00	
27-Apr-16	By HDFC Bank Ltd.	Bank Receipt	BR-4		5,000.00
29-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-1	5,000.00	
5-May-16	To Tds Payable 16-17	Journal Voucher	JV-8	662.00	
11-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		5,000.00
	To Tds Payable 16-17	Journal Voucher	JV-8	617.00	
14-May-16	To Cash A/c	Cash Payment	CP-2	905.00	
18-May-16	By Cash A/c	Cash Receipt	CR-2		905.00
23-May-16	To HDFC Bank Ltd.	Bank Payment	BP-15	5,000.00	
8-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-19	5,000.00	
15-Jun-16	By HDFC Bank Ltd.	Bank Receipt	BR-12		5,000.00
18-Jun-16	To Tds Payable 16-17	Journal Voucher	JV-2	698.00	
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-46	2,500.00	
11-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-2	5,000.00	
14-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-1	682.00	
25-Jul-16	By HDFC Bank Ltd.	Bank Receipt	BR-5		5,000.00
29-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-2	5,000.00	
6-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		5,000.00
11-Aug-16	To Tds Payable 16-17	Journal Voucher	JV-1	694.00	
19-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-2	5,000.00	
23-Aug-16	To Cash A/c	Cash Payment	CP-14	967.00	
31-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-4		694.00
	By HDFC Bank Ltd.	Bank Receipt	BR-5		5,000.00
	By Cash A/c	Cash Receipt	CR-3		967.00
9-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-7	685.00	
16-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-12	5,000.00	
19-Sep-16	By HDFC Bank Ltd.	Bank Receipt	BR-9		685.00
23-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-5	600.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-63	5,000.00	
3-Oct-16	By HDFC Bank Ltd.	Bank Receipt	BR-11		25,000.00
7-Oct-16	To Tds Payable 16-17	Journal Voucher	JV-30	403.00	
18-Oct-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		19,371.00
7-Nov-16	By Advertisement Expenses	Journal Voucher	JV-1		25,000.00
17-Dec-16	By Advertisement Expenses	Journal Voucher	JV-3		12,500.00
				83,025.00	1,15,122.00
	To Closing Balance			32,097.00	
				1,15,122.00	1,15,122.00

B & C Estates (16-17)

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

Common Exp Reimbursement - GWE

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			30,524.00	
6-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	1,997.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	5,000.00	
18-Apr-16	By HDFC Bank Ltd.	Bank Receipt	BR-17		1,997.00
25-Apr-16	By HDFC Bank Ltd.	Bank Receipt	BR-6		5,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-7		5,000.00
27-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-4	2,248.00	
29-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-1	5,000.00	
2-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		2,248.00
4-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-9		5,000.00
5-May-16	To Tds Payable 16-17	Journal Voucher	JV-8	662.00	
11-May-16	To Tds Payable 16-17	Journal Voucher	JV-8	617.00	
14-May-16	To Cash A/c	Cash Payment	CP-2	905.00	
23-May-16	To HDFC Bank Ltd.	Bank Payment	BP-15	5,000.00	
26-May-16	To HDFC Bank Ltd.	Bank Payment	BP-1	1,102.00	
30-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-15		2,248.00
1-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-13	1,190.00	
8-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-19	5,000.00	
9-Jun-16	By HDFC Bank Ltd.	Bank Receipt	BR-8		5,000.00
13-Jun-16	By HDFC Bank Ltd.	Bank Receipt	BR-6		1,190.00
17-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-4	1,215.00	
18-Jun-16	To Tds Payable 16-17	Journal Voucher	JV-2	698.00	
20-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-23	1,278.00	
24-Jun-16	By HDFC Bank Ltd.	Bank Receipt	BR-8		1,215.00
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-46	2,500.00	
29-Jun-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		1,278.00
1-Jul-16	To United Security -Allowances for Statutory Payment	Journal Voucher	JV-3	1,126.00	
11-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-2	5,000.00	
14-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-1	682.00	
16-Jul-16	By HDFC Bank Ltd.	Bank Receipt	BR-3		1,126.00
	By HDFC Bank Ltd.	Bank Receipt	BR-4		2,500.00
27-Jul-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		26,749.00
	By HDFC Bank Ltd.	Bank Receipt	BR-2		5,000.00
29-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-2	5,000.00	
2-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-6		5,000.00
10-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-3	1,025.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	1,054.00	
11-Aug-16	To Tds Payable 16-17	Journal Voucher	JV-1	694.00	
19-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-2	5,000.00	
23-Aug-16	To Cash A/c	Cash Payment	CP-14	967.00	
31-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		5,000.00
9-Sep-16	By HDFC Bank Ltd.	Bank Receipt	BR-5		694.00
	By HDFC Bank Ltd.	Bank Receipt	BR-6		1,054.00
	By HDFC Bank Ltd.	Bank Receipt	BR-9		1,025.00
	To Tds Payable 16-17	Journal Voucher	JV-7	685.00	
16-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-12	5,000.00	
19-Sep-16	By HDFC Bank Ltd.	Bank Receipt	BR-7		685.00
23-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-5	600.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-63	5,000.00	
	Carried Over			96,769.00	79,009.00

continued ...

B & C Estates (16-17)

Common Exp Reimbursement - GWE Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,769.00	79,009.00
7-Oct-16	To Tds Payable 16-17	Journal Voucher	JV-30	403.00	
17-Oct-16	By HDFC Bank Ltd.	Bank Receipt	BR-9		25,000.00
30-Nov-16	To R. Sanjay Kumar Salary A/c	Journal Voucher	JV-27	26,845.00	
				1,24,017.00	1,04,009.00
By	Closing Balance				20,008.00
				1,24,017.00	1,24,017.00

B & C Estates (16-17)

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

Common Exp Reimbursement - KNM

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			71,003.00	
6-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	3,993.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	5,000.00	
11-Apr-16	By HDFC Bank Ltd.	Bank Receipt	BR-9		5,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-10		3,993.00
27-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-4	4,497.00	
29-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-1	5,000.00	
5-May-16	To Tds Payable 16-17	Journal Voucher	JV-8	662.00	
9-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-4		4,497.00
11-May-16	To Tds Payable 16-17	Journal Voucher	JV-8	617.00	
14-May-16	To Cash A/c	Cash Payment	CP-2	905.00	
18-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		5,000.00
23-May-16	To HDFC Bank Ltd.	Bank Payment	BP-15	5,000.00	
25-May-16	By Cash A/c	Cash Receipt	CR-1		905.00
26-May-16	To HDFC Bank Ltd.	Bank Payment	BP-1	2,203.00	
30-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-10		2,203.00
	By HDFC Bank Ltd.	Bank Receipt	BR-11		5,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-15		4,497.00
1-Jun-16	By HDFC Bank Ltd.	Bank Receipt	BR-8		2,383.00
	To HDFC Bank Ltd.	Bank Payment	BP-13	2,383.00	
8-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-19	5,000.00	
17-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-4	2,429.00	
18-Jun-16	To Tds Payable 16-17	Journal Voucher	JV-2	698.00	
20-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-23	2,554.00	
22-Jun-16	By HDFC Bank Ltd.	Bank Receipt	BR-4		2,429.00
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-46	2,500.00	
29-Jun-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		2,554.00
1-Jul-16	To United Security -Allowances for Statutory Payment	Journal Voucher	JV-3	2,252.00	
4-Jul-16	By HDFC Bank Ltd.	Bank Receipt	BR-10		2,252.00
	By HDFC Bank Ltd.	Bank Receipt	BR-12		2,500.00
11-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-2	5,000.00	
12-Jul-16	By HDFC Bank Ltd.	Bank Receipt	BR-4		5,000.00
14-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-1	682.00	
29-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-2	5,000.00	
3-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-3		5,000.00
10-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-3	2,050.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	2,109.00	
11-Aug-16	To Tds Payable 16-17	Journal Voucher	JV-1	694.00	
16-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-3		2,050.00
	By HDFC Bank Ltd.	Bank Receipt	BR-5		2,109.00
17-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-9		694.00
19-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-2	5,000.00	
23-Aug-16	To Cash A/c	Cash Payment	CP-14	967.00	
31-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-11		5,000.00
	By Cash A/c	Cash Receipt	CR-6		967.00
9-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-7	685.00	
16-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-12	5,000.00	
21-Sep-16	By HDFC Bank Ltd.	Bank Receipt	BR-4		685.00
23-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-5	600.00	
Carried Over				1,44,483.00	64,718.00

continued ...

B & C Estates (16-17)

Common Exp Reimbursement - KNM Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,483.00	64,718.00
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-63	5,000.00	
26-Sep-16	By HDFC Bank Ltd.	Bank Receipt	BR-19		685.00
7-Oct-16	To Tds Payable 16-17	Journal Voucher	JV-30	403.00	
23-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-7	685.00	
				1,50,571.00	65,403.00
By	Closing Balance				85,168.00
				1,50,571.00	1,50,571.00

B & C Estates (16-17)

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

Common Exp-Re-Imbursement to-MPIPL

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				3,612.00
22-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-1	3,612.00	
5-May-16	To Tds Payable 16-17	Journal Voucher	JV-8	662.00	
18-Jun-16	By Petrol Expenses	Journal Voucher	JV-3		11,085.00
	To HDFC Bank Ltd.	Bank Payment	BP-30	11,085.00	
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-36	11,010.00	
6-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-1	14,551.00	
19-Sep-16	By HDFC Bank Ltd.	Bank Receipt	BR-10		11,010.00
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-54	2,396.00	
28-Sep-16	By Interest on Esi	Journal Voucher	JV-5		2,396.00
30-Sep-16	By Gautham Enterprises	Journal Voucher	JV-2		14,551.00
5-Oct-16	By Petrol Expenses	Journal Voucher	JV-1		3,423.00
	To HDFC Bank Ltd.	Bank Payment	BP-4	3,423.00	
7-Nov-16	By Office Maintenance Expenses	Journal Voucher	JV-2		16,917.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	16,917.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	25,875.00	
	By Office Maintenance Expenses	Journal Voucher	JV-4		73,289.00
	To HDFC Bank Ltd.	Bank Payment	BP-12	46,752.00	
17-Dec-16	By Advertisement Expenses	Journal Voucher	JV-4		23,171.00
	To HDFC Bank Ltd.	Bank Payment	BP-57	23,171.00	
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-47	14,250.00	
	By Office Maintenance Expenses	Journal Voucher	JV-6		14,250.00
6-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-4	56,074.00	
	By Jayaprakash on A/c	Journal Voucher	JV-29		56,074.00
28-Jan-17	By Advertisement Expenses	Journal Voucher	JV-5		32,476.00
	To HDFC Bank Ltd.	Bank Payment	BP-53	32,476.00	
17-Feb-17	By Advertisement Expenses	Journal Voucher	JV-9		34,429.00
	To HDFC Bank Ltd.	Bank Payment	BP-4	34,429.00	
24-Feb-17	By Sundry Purchases	Journal Voucher	JV-1		24,697.00
	To HDFC Bank Ltd.	Bank Payment	BP-6	24,697.00	
2-Mar-17	By Advertisement Expenses	Journal Voucher	JV-4		8,493.00
	To HDFC Bank Ltd.	Bank Payment	BP-6	8,493.00	
28-Mar-17	To Jayaprakash on A/c	Journal Voucher	JV-9	40,000.00	
	By Office Maintenance Expenses	Journal Voucher	JV-10		14,738.00
31-Mar-17	By Advertisement Expenses	Journal Voucher	JV-137		46,902.00
	By Advertisement Expenses	Journal Voucher	JV-140		22,165.00
	By Provident Fund	Journal Voucher	JV-358		1,47,749.00
	By ESI	Journal Voucher	JV-359		928.00
				3,69,873.00	5,62,355.00
	To Closing Balance			1,92,482.00	
				5,62,355.00	5,62,355.00

B & C Estates (16-17)

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

Common Exp Reimbursement - Vista

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			2,60,169.25	
6-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	7,987.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	12,500.00	
18-Apr-16	By HDFC Bank Ltd.	Bank Receipt	BR-14		12,500.00
	By HDFC Bank Ltd.	Bank Receipt	BR-15		7,987.00
	By HDFC Bank Ltd.	Bank Receipt	BR-16		3,000.00
27-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-4	8,994.00	
29-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-1	12,500.00	
5-May-16	To Tds Payable 16-17	Journal Voucher	JV-8	1,655.00	
11-May-16	To Tds Payable 16-17	Journal Voucher	JV-8	1,543.00	
14-May-16	To Cash A/c	Cash Payment	CP-2	2,262.00	
19-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-4		8,994.00
23-May-16	To HDFC Bank Ltd.	Bank Payment	BP-15	12,500.00	
26-May-16	To HDFC Bank Ltd.	Bank Payment	BP-1	4,406.00	
30-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-15		8,994.00
1-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-13	4,765.00	
6-Jun-16	By HDFC Bank Ltd.	Bank Receipt	BR-3		4,406.00
	By HDFC Bank Ltd.	Bank Receipt	BR-5		12,500.00
8-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-19	12,500.00	
17-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-4	4,858.00	
	By HDFC Bank Ltd.	Bank Receipt	BR-2		4,765.00
18-Jun-16	To Tds Payable 16-17	Journal Voucher	JV-2	1,744.00	
20-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-23	5,108.00	
24-Jun-16	By HDFC Bank Ltd.	Bank Receipt	BR-10		4,858.00
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-46	6,250.00	
29-Jun-16	By HDFC Bank Ltd.	Bank Receipt	BR-7		5,108.00
	By Cash A/c	Cash Receipt	CR-1		2,262.00
1-Jul-16	To United Security -Allowances for Statutory Payment	Journal Voucher	JV-3	4,505.00	
9-Jul-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		6,250.00
	By HDFC Bank Ltd.	Bank Receipt	BR-3		4,505.00
11-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-2	12,500.00	
14-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-1	1,705.00	
28-Jul-16	By HDFC Bank Ltd.	Bank Receipt	BR-7		12,500.00
29-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-2	12,500.00	
1-Aug-16	To United Security -Allowances for Statutory Payment	Journal Voucher	JV-3	4,786.00	
4-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-3		4,786.00
10-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-3	4,101.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	4,218.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	25,000.00	
11-Aug-16	To Tds Payable 16-17	Journal Voucher	JV-1	1,735.00	
12-Aug-16	To United Security -Allowances for Statutory Payment	Journal Voucher	JV-1	5,146.00	
19-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-2	12,500.00	
22-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		5,146.00
	By HDFC Bank Ltd.	Bank Receipt	BR-2		4,101.00
	By HDFC Bank Ltd.	Bank Receipt	BR-4		25,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-5		1,735.00
	By HDFC Bank Ltd.	Bank Receipt	BR-6		4,218.00
	By HDFC Bank Ltd.	Bank Receipt	BR-7		12,500.00
23-Aug-16	To Cash A/c	Cash Payment	CP-14	2,419.00	
	Carried Over			4,50,856.25	1,56,115.00

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B & C Estates (16-17)

Common Exp Reimbursement - Vista Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,856.25	1,56,115.00
25-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-3	15,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	15,000.00	
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-36	6,606.00	
8-Sep-16	By HDFC Bank Ltd.	Bank Payment	BP-2		
	To Treda Property Exhibition	Journal Voucher	JV-1	24,064.00	
9-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-7	1,714.00	
16-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-12	12,500.00	
19-Sep-16	By HDFC Bank Ltd.	Bank Receipt	BR-12		32,384.00
23-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-5	1,200.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-63	12,500.00	
28-Sep-16	To Sulekha.Com New Media Pvt Ltd	Journal Voucher	JV-1	34,500.00	
	By Vista Homes	Journal Voucher	JV-4		44,068.00
1-Oct-16	To United Security -Allowances for Statutory Payment	Journal Voucher	JV-4	4,115.00	
7-Oct-16	To Tds Payable 16-17	Journal Voucher	JV-30	1,006.00	
13-Oct-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		4,115.00
24-Oct-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		1,00,000.00
26-Oct-16	By Cash A/c	Cash Receipt	CR-2		2,420.00
23-Nov-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		15,000.00
				5,79,061.25	3,54,102.00
	By Closing Balance				2,24,959.25
				5,79,061.25	5,79,061.25

B & C Estates (16-17)

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

Common Exp-VOC/GLS

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-36	5,505.00	
16-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-12	12,500.00	
				18,005.00	
	By Closing Balance				18,005.00
				18,005.00	18,005.00

B & C Estates (16-17)

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

Compag Computers Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-10	6,650.00	
21-Apr-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		6,650.00
				6,650.00	6,650.00

B & C Estates (16-17)

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

Compensation Fees

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-16	By Mannem Loan A/c	Journal Voucher	JV-18		1,80,000.00
					1,80,000.00
	To Closing Balance			1,80,000.00	
				1,80,000.00	1,80,000.00

B & C Estates (16-17)

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

Computer Peripherals

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-16	To Cash A/c	Cash Payment	CP-2	1,245.00	
5-May-16	To Vivid World	Journal Voucher	JV-4	600.00	
12-May-16	To Vivid World	Journal Voucher	JV-5	900.00	
	To Vivid World	Journal Voucher	JV-6	600.00	
20-May-16	To Ace Business Solutions	Journal Voucher	JV-1	1,500.00	
23-May-16	To Vivid World	Journal Voucher	JV-13	250.00	
9-Jun-16	To Vivid World	Journal Voucher	JV-14	900.00	
12-Aug-16	To Cash A/c	Cash Payment	CP-9	300.00	
27-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-12	2,250.00	
31-Aug-16	To Cash A/c	Cash Payment	CP-3	700.00	
14-Sep-16	To Cash A/c	Cash Payment	CP-2	3,050.00	
15-Sep-16	To Obel Projects Pvt Ltd	Journal Voucher	JV-1	3,050.00	
23-Sep-16	To Vivid World	Journal Voucher	JV-13	1,000.00	
29-Sep-16	To Vivid World	Journal Voucher	JV-52	500.00	
8-Oct-16	To Cash A/c	Cash Payment	CP-5	500.00	
11-Nov-16	To Obel Projects Pvt Ltd	Journal Voucher	JV-11	2,250.00	
	To Vivid World	Journal Voucher	JV-12	350.00	
23-Nov-16	By HDFC Bank Ltd.	Bank Receipt	BR-4		2,250.00
6-Jan-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-29	9,149.00	
20-Jan-17	To Vivid World	Journal Voucher	JV-9	600.00	
3-Feb-17	To Vivid World	Journal Voucher	JV-5	250.00	
	To Ace Business Solutions	Journal Voucher	JV-6	400.00	
	To Vivid World	Journal Voucher	JV-26	600.00	
10-Feb-17	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-26	1,500.00	
16-Feb-17	To Vivid World	Journal Voucher	JV-24	1,000.00	
27-Mar-17	To Elegant Enterprises	Journal Voucher	JV-9	5,444.00	
				38,888.00	2,250.00
By	Closing Balance				36,638.00
				38,888.00	38,888.00

B & C Estates (16-17)

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

Computer Repairs & Maintenance

Ledger Account

1-Apr-16 to 31-Mar-17

Page 387

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-16	To Cash A/c	Cash Payment	CP-12	228.00	
7-Apr-16	To Cash A/c	Cash Payment	CP-1	450.00	
21-Apr-16	To Vivid World	Journal Voucher	JV-19	250.00	
4-May-16	To Cash A/c	Cash Payment	CP-2	560.00	
27-May-16	To Interactive Data Systems Limited	Journal Voucher	JV-7	5,500.00	
	To Interactive Data Systems Limited	Journal Voucher	JV-8	650.00	
1-Jun-16	To Cash A/c	Cash Payment	CP-5	400.00	
8-Jun-16	To Cash A/c	Cash Payment	CP-6	360.00	
14-Jun-16	To Ace Business Solutions	Journal Voucher	JV-1	2,000.00	
15-Jun-16	To Vivid World	Journal Voucher	JV-2	350.00	
29-Jun-16	To Cash A/c	Cash Payment	CP-1	450.00	
1-Jul-16	To Cash A/c	Cash Payment	CP-11	800.00	
2-Jul-16	To Cash A/c	Cash Payment	CP-1	1,400.00	
4-Jul-16	To Vivid World	Journal Voucher	JV-8	1,100.00	
11-Jul-16	To Vivid World	Journal Voucher	JV-1	600.00	
23-Jul-16	To Cash A/c	Cash Payment	CP-1	900.00	
28-Jul-16	To Vivid World	Journal Voucher	JV-25	850.00	
2-Aug-16	To Cash A/c	Cash Payment	CP-2	3,800.00	
11-Aug-16	To Cash A/c	Cash Payment	CP-3	1,500.00	
	To Ace Business Solutions	Journal Voucher	JV-25	3,600.00	
19-Aug-16	To Vivid World	Journal Voucher	JV-9	250.00	
	To Universal Chemicals	Journal Voucher	JV-10	2,520.00	
	To Ace Business Solutions	Journal Voucher	JV-21	4,500.00	
25-Aug-16	To Vivid World	Journal Voucher	JV-30	1,550.00	
27-Aug-16	To Vivid World	Journal Voucher	JV-1	700.00	
30-Aug-16	To Ace Business Solutions	Journal Voucher	JV-1	16,900.00	
9-Sep-16	To Cash A/c	Cash Payment	CP-5	2,450.00	
20-Sep-16	To Cash A/c	Cash Payment	CP-1	800.00	
23-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-5	1,200.00	
29-Sep-16	To Vivid World	Journal Voucher	JV-24	3,000.00	
	To Ace Business Solutions	Journal Voucher	JV-50	15,900.00	
7-Oct-16	To Vivid World	Journal Voucher	JV-15	600.00	
10-Oct-16	To Cash A/c	Cash Payment	CP-1	300.00	
14-Oct-16	To Vivid World	Journal Voucher	JV-5	250.00	
19-Oct-16	To Cash A/c	Cash Payment	CP-1	800.00	
26-Oct-16	To Cash A/c	Cash Payment	CP-42	450.00	
1-Nov-16	To Cash A/c	Cash Payment	CP-34	450.00	
4-Nov-16	To Interactive Data Systems Limited	Journal Voucher	JV-2	2,875.00	
8-Nov-16	To Cash A/c	Cash Payment	CP-45	400.00	
10-Nov-16	To Vivid World	Journal Voucher	JV-24	600.00	
	To Vivid World	Journal Voucher	JV-25	650.00	
14-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-14	800.00	
25-Nov-16	To Vivid World	Journal Voucher	JV-13	1,625.00	
29-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	400.00	
8-Dec-16	To Interactive Data Systems Limited	Journal Voucher	JV-23	650.00	
	To Vivid World	Journal Voucher	JV-24	850.00	
	To Vivid World	Journal Voucher	JV-25	250.00	
30-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-4	450.00	
6-Jan-17	To Vivid World	Journal Voucher	JV-18	825.00	
	To Vivid World	Journal Voucher	JV-25	250.00	
Carried Over				88,993.00	

continued ...

B & C Estates (16-17)

Computer Repairs & Maintenance Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,993.00	
24-Jan-17	To Vivid World	Journal Voucher	JV-4	550.00	
27-Jan-17	To Vivid World	Journal Voucher	JV-22	250.00	
9-Feb-17	To Vivid World	Journal Voucher	JV-28	850.00	
13-Feb-17	To Cash A/c	Cash Payment	CP-1	400.00	
18-Feb-17	To Cash A/c	Cash Payment	CP-1	1,400.00	
24-Feb-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-1	329.00	
9-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,500.00	
	To Refill Zone	Journal Voucher	JV-11	1,200.00	
	To Vivid World	Journal Voucher	JV-12	350.00	
16-Mar-17	To Vivid World	Journal Voucher	JV-59	1,300.00	
17-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-2	1,800.00	
22-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,500.00	
28-Mar-17	To Vivid World	Journal Voucher	JV-14	1,525.00	
31-Mar-17	To Vivid World	Journal Voucher	JV-34	350.00	
				1,02,297.00	
By	Closing Balance				1,02,297.00
				1,02,297.00	1,02,297.00

B & C Estates (16-17)

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

Computers

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			22,792.60	
25-Aug-16	To Swetha Computers & Pheripherals	Journal Voucher	JV-32	23,000.00	
31-Mar-17	By Depreciation	Journal Voucher	JV-351		27,476.00
				45,792.60	27,476.00
	By Closing Balance				18,316.60
				45,792.60	45,792.60

B & C Estates (16-17)

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

Consultancy Charges

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-16	To Tds Payable 16-17	Journal Voucher	JV-3	1,03,600.00	
3-Jun-16	To Tds Payable 16-17	Journal Voucher	JV-7	1,00,000.00	
3-Aug-16	To Manoj Mathur	Journal Voucher	JV-7	50,000.00	
8-Aug-16	To Tds Payable 16-17	Journal Voucher	JV-1	1,03,600.00	
3-Oct-16	To Kulkarni Consultants	Journal Voucher	JV-1	1,00,000.00	
9-Dec-16	To Tds Payable 16-17	Journal Voucher	JV-7	60,000.00	
19-Jan-17	To Kulkarni Consultants	Journal Voucher	JV-2	1,00,000.00	
20-Jan-17	To Tds Payable 16-17	Journal Voucher	JV-11	60,000.00	
27-Feb-17	To Tds Payable 16-17	Journal Voucher	JV-4	60,000.00	
30-Mar-17	To Tds Payable 16-17	Journal Voucher	JV-11	2,31,200.00	
31-Mar-17	To Ardes	Journal Voucher	JV-340	2,50,000.00	
				12,18,400.00	
By	Closing Balance				12,18,400.00
				12,18,400.00	12,18,400.00

B & C Estates (16-17)

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

Consultancy Fees

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-6	1,100.00	
2-May-16	To HDFC Bank Ltd.	Bank Payment	BP-16	1,100.00	
12-May-16	To Tds Payable 16-17	Journal Voucher	JV-16	25,000.00	
1-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-2	1,100.00	
	To Cash A/c	Cash Payment	CP-15	500.00	
4-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	1,100.00	
3-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-8	1,100.00	
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-65	1,100.00	
30-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-15	1,100.00	
2-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-15	1,100.00	
16-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-6	5,000.00	
23-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-10	1,100.00	
2-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-3	1,100.00	
2-Jan-17	To HDFC Bank Ltd.	Payment	9	1,100.00	
3-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-2	1,100.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-33	3,300.00	
1-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,100.00	
				48,100.00	
By	Closing Balance				48,100.00
				48,100.00	48,100.00

B & C Estates (16-17)

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

Consumables

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-16	To A.Chandra Shaker	Journal Voucher	JV-1	1,121.00	
15-Apr-16	To Gautham Enterprises	Journal Voucher	JV-13	1,200.00	
21-Apr-16	To A.Chandra Shaker	Journal Voucher	JV-3	14,422.00	
	To G.Krishna Murthy & Sons	Journal Voucher	JV-9	1,700.00	
	To G.Krishna Murthy & Sons	Journal Voucher	JV-16	5,408.00	
	To G.Krishna Murthy & Sons	Journal Voucher	JV-17	2,250.00	
28-Apr-16	To Gautham Enterprises	Journal Voucher	JV-5	3,648.00	
5-May-16	To Cash A/c	Cash Payment	CP-3	595.00	
10-May-16	To A.Chandra Shaker	Journal Voucher	JV-7	5,555.00	
19-May-16	To G.Krishna Murthy & Sons	Journal Voucher	JV-4	5,046.00	
25-May-16	To A.Chandra Shaker	Journal Voucher	JV-8	4,848.00	
26-May-16	To A.Chandra Shaker	Journal Voucher	JV-14	20,028.00	
30-May-16	To Cash A/c	Cash Payment	CP-1	680.00	
31-May-16	To G.Krishna Murthy & Sons	Journal Voucher	JV-1	750.00	
	To Cash A/c	Cash Payment	CP-2	2,600.00	
3-Jun-16	To G.Krishna Murthy & Sons	Journal Voucher	JV-3	7,896.00	
9-Jun-16	To Amardeep Suitings & Shirtings Specialist	Journal Voucher	JV-3	1,160.00	
	To Amardeep Suitings & Shirtings Specialist	Journal Voucher	JV-4	2,320.00	
	To Radiant Systems	Journal Voucher	JV-5	4,400.00	
	To Saya Surendar Gunny Merchant	Journal Voucher	JV-10	7,140.00	
10-Jun-16	To Roots Multi Clean Limited	Journal Voucher	JV-8	9,968.00	
17-Jun-16	To A.Chandra Shaker	Journal Voucher	JV-3	20,361.00	
1-Jul-16	To Cash A/c	Cash Payment	CP-14	2,550.00	
4-Jul-16	To Gautham Enterprises	Journal Voucher	JV-18	3,648.00	
5-Jul-16	To Gautham Enterprises	Journal Voucher	JV-10	5,088.00	
18-Jul-16	To A.Chandra Shaker	Journal Voucher	JV-1	4,848.00	
21-Jul-16	To A.Chandra Shaker	Journal Voucher	JV-32	29,330.00	
28-Jul-16	To G.Krishna Murthy & Sons	Journal Voucher	JV-7	6,300.00	
	To G.Krishna Murthy & Sons	Journal Voucher	JV-9	3,150.00	
	To G.Krishna Murthy & Sons	Journal Voucher	JV-10	3,330.00	
29-Jul-16	To A.Chandra Shaker	Journal Voucher	JV-14	156.00	
	To A.Chandra Shaker	Journal Voucher	JV-15	1,939.00	
	To A.Chandra Shaker	Journal Voucher	JV-19	61,521.00	
5-Aug-16	To Supra Marketing Agencies	Journal Voucher	JV-7	7,800.00	
19-Aug-16	To Saya Surendar Gunny Merchant	Journal Voucher	JV-15	8,925.00	
	To A.Chandra Shaker	Journal Voucher	JV-16	11,330.00	
25-Aug-16	To Gautham Enterprises	Journal Voucher	JV-13	3,648.00	
	To Rita Seeds Store	Journal Voucher	JV-17	1,120.00	
	To G.Krishna Murthy & Sons	Journal Voucher	JV-20	480.00	
	To A.Chandra Shaker	Journal Voucher	JV-31	4,848.00	
27-Aug-16	To G.Krishna Murthy & Sons	Journal Voucher	JV-8	6,148.00	
	To A.Chandra Shaker	Journal Voucher	JV-10	6,908.00	
2-Sep-16	To G.Krishna Murthy & Sons	Journal Voucher	JV-7	5,130.00	
	To Gautham Enterprises	Journal Voucher	JV-8	3,648.00	
8-Sep-16	To Amardeep Suitings & Shirtings Specialist	Journal Voucher	JV-18	1,160.00	
15-Sep-16	To Cash A/c	Cash Payment	CP-1	822.00	
	To A.Chandra Shaker	Journal Voucher	JV-20	4,040.00	
	To Rita Seeds Store	Journal Voucher	JV-21	21,000.00	
16-Sep-16	To Caliber Enterprises	Journal Voucher	JV-14	1,488.00	
29-Sep-16	To A.Chandra Shaker	Journal Voucher	JV-16	11,947.00	
Carried Over				3,45,398.00	

continued ...

B & C Estates (16-17)

Consumables Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,398.00	
29-Sep-16	To G.Krishna Murthy & Sons	Journal Voucher	JV-23	2,225.00	
	To G.Krishna Murthy & Sons	Journal Voucher	JV-37	3,424.00	
	To Gautham Enterprises	Journal Voucher	JV-38	3,648.00	
	To G.Krishna Murthy & Sons	Journal Voucher	JV-40	1,412.00	
	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-41	2,110.00	
	To G.Krishna Murthy & Sons	Journal Voucher	JV-44	2,360.00	
	To Lepakshi Tarpaulin Industries	Journal Voucher	JV-45	420.00	
6-Oct-16	To G.Krishna Murthy & Sons	Journal Voucher	JV-29	770.00	
26-Oct-16	To G.Krishna Murthy & Sons	Journal Voucher	JV-7	1,110.00	
9-Nov-16	To A.Chandra Shaker	Journal Voucher	JV-3	9,696.00	
11-Nov-16	To Atlas Security & Safety Inc.	Journal Voucher	JV-3	859.00	
	To A.Chandra Shaker	Journal Voucher	JV-8	2,060.00	
	To A.Chandra Shaker	Journal Voucher	JV-9	2,836.00	
12-Nov-16	To BVR Infra Projects	Journal Voucher	JV-3	45,079.00	
	To Saya Surendar Gunny Merchant	Journal Voucher	JV-4	8,925.00	
17-Nov-16	To A.Chandra Shaker	Journal Voucher	JV-12	9,696.00	
23-Nov-16	To G.Krishna Murthy & Sons	Journal Voucher	JV-8	1,530.00	
	To G.Krishna Murthy & Sons	Journal Voucher	JV-9	2,868.00	
	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-24	2,540.00	
25-Nov-16	To Gautham Enterprises	Journal Voucher	JV-18	3,600.00	
8-Dec-16	To G.Krishna Murthy & Sons	Journal Voucher	JV-13	7,934.00	
	To G.Krishna Murthy & Sons	Journal Voucher	JV-14	680.00	
9-Dec-16	To A.Chandra Shaker	Journal Voucher	JV-14	12,532.00	
15-Dec-16	To G.Krishna Murthy & Sons	Journal Voucher	JV-1	5,565.00	
	To Amardeep Suitings & Shirtings Specialist	Journal Voucher	JV-8	1,160.00	
16-Dec-16	To Ace Business Solutions	Journal Voucher	JV-8	2,700.00	
22-Dec-16	To G.Krishna Murthy & Sons	Journal Voucher	JV-15	1,280.00	
	To G.Krishna Murthy & Sons	Journal Voucher	JV-17	2,100.00	
6-Jan-17	To Gautham Enterprises	Journal Voucher	JV-3	1,800.00	
	To G.Krishna Murthy & Sons	Journal Voucher	JV-6	1,760.00	
	To G.Krishna Murthy & Sons	Journal Voucher	JV-7	4,482.00	
	To G.Krishna Murthy & Sons	Journal Voucher	JV-9	240.00	
	To G.Krishna Murthy & Sons	Journal Voucher	JV-15	5,248.00	
	To Ace Business Solutions	Journal Voucher	JV-24	2,250.00	
10-Jan-17	To G.Krishna Murthy & Sons	Journal Voucher	JV-1	3,556.00	
	To G.Krishna Murthy & Sons	Journal Voucher	JV-2	2,475.00	
	To Gautham Enterprises	Journal Voucher	JV-3	3,840.00	
	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-10	4,810.00	
12-Jan-17	To A.Chandra Shaker	Journal Voucher	JV-8	16,378.00	
13-Jan-17	To T.Venkatesh	Journal Voucher	JV-7	9,662.00	
18-Jan-17	To Radhakrishna Pur	Journal Voucher	JV-17	30,000.00	
	To A.Chandra Shaker	Journal Voucher	JV-23	10,665.00	
20-Jan-17	To Amardeep Suitings & Shirtings Specialist	Journal Voucher	JV-6	1,000.00	
23-Jan-17	To Janardhan Prasad on A/c	Journal Voucher	JV-1	27,222.00	
27-Jan-17	To Radhakrishna on A/c	Journal Voucher	JV-28	12,200.00	
3-Feb-17	To G.Krishna Murthy & Sons	Journal Voucher	JV-1	750.00	
	To Gautham Enterprises	Journal Voucher	JV-14	3,264.00	
	To Ace Business Solutions	Journal Voucher	JV-27	1,450.00	
10-Feb-17	To A.Chandra Shaker	Journal Voucher	JV-1	7,070.00	
	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-17	3,800.00	
16-Feb-17	To Indian Carpet House	Journal Voucher	JV-34	6,860.00	
17-Feb-17	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-5	1,680.00	
23-Feb-17	To Maharaja Carpets (India)	Journal Voucher	JV-11	1,992.00	
28-Feb-17	To Priyanka Enterprises	Journal Voucher	JV-59	5,496.00	
	To G.Krishna Murthy & Sons	Journal Voucher	JV-63	4,828.00	
	To G.Krishna Murthy & Sons	Journal Voucher	JV-71	1,320.00	
	Carried Over			6,62,615.00	

continued ...

B & C Estates (16-17)

Consumables Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,62,615.00	
1-Mar-17	To A.Chandra Shaker	Journal Voucher	JV-4	21,040.00	
9-Mar-17	To Ganesh Tube Traders	Journal Voucher	JV-8	2,748.00	
	To G.Krishna Murthy & Sons	Journal Voucher	JV-14	750.00	
	To G.Krishna Murthy & Sons	Journal Voucher	JV-15	4,845.00	
	To Gautham Enterprises	Journal Voucher	JV-17	2,544.00	
10-Mar-17	To Gautham Enterprises	Journal Voucher	JV-1	1,200.00	
16-Mar-17	To Reflections Electricals Pvt. Ltd.	Journal Voucher	JV-22	2,70,300.00	
	To G.Krishna Murthy & Sons	Journal Voucher	JV-31	7,644.00	
	To A.Chandra Shaker	Journal Voucher	JV-37	5,454.00	
	To A.Chandra Shaker	Journal Voucher	JV-60	4,848.00	
21-Mar-17	To Praful Sanitary	Journal Voucher	JV-9	1,250.00	
27-Mar-17	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-17	11,220.00	
	To A.Chandra Shaker	Journal Voucher	JV-19	10,302.00	
28-Mar-17	To Ganesh Tube Traders	Journal Voucher	JV-12	1,443.00	
30-Mar-17	To G.Krishna Murthy & Sons	Journal Voucher	JV-17	3,480.00	
31-Mar-17	By K.Krishna on A/c	Journal Voucher	JV-9		1,980.00
	By K.Krishna on A/c	Journal Voucher	JV-10		990.00
	By K.Krishna on A/c	Journal Voucher	JV-11		990.00
	By MD Mahaboob on A/c	Journal Voucher	JV-12		1,980.00
	By MD Mahaboob on A/c	Journal Voucher	JV-13		1,980.00
	By MD Mahaboob on A/c	Journal Voucher	JV-14		1,980.00
	To Gautham Enterprises	Journal Voucher	JV-89	600.00	
				10,12,283.00	9,900.00
By	Closing Balance				10,02,383.00
				10,12,283.00	10,12,283.00

B & C Estates (16-17)

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

Contractors-Allowance for Statutory Payment

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	By Pf-Bikshapathi	Journal Voucher	JV-7		22,642.00
2-May-16	To HDFC Bank Ltd.	Bank Payment	BP-15	12,648.00	
6-May-16	To HDFC Bank Ltd.	Bank Payment	BP-2	22,642.00	
26-May-16	To HDFC Bank Ltd.	Bank Payment	BP-6	17,707.00	
1-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-13	4,765.00	
24-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-2	6,534.00	
	By Pf-Bikshapathi	Journal Voucher	JV-10		23,598.00
	To HDFC Bank Ltd.	Bank Payment	BP-8	23,598.00	
1-Jul-16	To United Security -Allowances for Statutory Payment	Journal Voucher	JV-3	4,505.00	
15-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-6	6,608.00	
23-Jul-16	By Pf-Bikshapathi	Journal Voucher	JV-1		27,908.00
	To HDFC Bank Ltd.	Bank Payment	BP-5	27,908.00	
1-Aug-16	To United Security -Allowances for Statutory Payment	Journal Voucher	JV-3	5,982.00	
12-Aug-16	To United Security -Allowances for Statutory Payment	Journal Voucher	JV-1	6,432.00	
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-63	28,428.00	
1-Oct-16	To United Security -Allowances for Statutory Payment	Journal Voucher	JV-4	5,144.00	
10-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-1	29,653.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	6,300.00	
24-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-39	6,267.00	
	To HDFC Bank Ltd.	Bank Payment	BP-41	29,372.00	
7-Nov-16	By Pf-Bikshapathi	Journal Voucher	JV-3		29,141.00
	To HDFC Bank Ltd.	Bank Payment	BP-4	29,141.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	6,234.00	
1-Dec-16	By Pf-Bikshapathi	Journal Voucher	JV-14		23,976.00
	To HDFC Bank Ltd.	Bank Payment	BP-6	23,976.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	6,218.00	
4-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-1	6,061.00	
16-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-45	24,058.00	
	To HDFC Bank Ltd.	Bank Payment	BP-46	6,630.00	
28-Jan-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-5	12,075.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-55	28,803.00	
	To HDFC Bank Ltd.	Bank Payment	BP-56	9,153.00	
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-45	31,608.00	
	To HDFC Bank Ltd.	Bank Payment	BP-46	10,194.00	
				4,38,644.00	1,27,265.00
	By Closing Balance				3,11,379.00
				4,38,644.00	4,38,644.00

B & C Estates (16-17)

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

Contractors Providend Fund Payable

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				23,214.00
15-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-3	23,214.00	
				23,214.00	23,214.00

B & C Estates (16-17)

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

Conveyance Allowance Payable

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Petrol Expenses	Journal Voucher	JV-19		3,603.00
					3,603.00
	To Closing Balance			3,603.00	
				3,603.00	3,603.00

B & C Estates (16-17)

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

Conveyance - Staff

Ledger Account

1-Apr-16 to 31-Mar-17

Page 398

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To Subbareddy S.V Salary A/c	Journal Voucher	JV-14	3,192.00	
19-May-16	To Cash A/c	Cash Payment	CP-3	150.00	
	To Cash A/c	Cash Payment	CP-4	100.00	
31-May-16	To Subbareddy S.V Salary A/c	Journal Voucher	JV-12	2,472.00	
30-Jun-16	To Subbareddy S.V Salary A/c	Journal Voucher	JV-22	2,439.00	
31-Jul-16	To Subbareddy S.V Salary A/c	Journal Voucher	JV-6	2,449.00	
16-Aug-16	To Cash A/c	Cash Payment	CP-4	100.00	
	To Cash A/c	Cash Payment	CP-5	100.00	
17-Aug-16	To Cash A/c	Cash Payment	CP-1	100.00	
30-Aug-16	To Cash A/c	Cash Payment	CP-17	200.00	
31-Aug-16	To Subbareddy S.V Salary A/c	Journal Voucher	JV-15	2,346.00	
9-Sep-16	To Cash A/c	Cash Payment	CP-3	300.00	
30-Sep-16	To Subbareddy S.V Salary A/c	Journal Voucher	JV-17	2,380.00	
31-Oct-16	To Subbareddy S.V Salary A/c	Journal Voucher	JV-26	2,745.00	
30-Nov-16	To Subbareddy S.V Salary A/c	Journal Voucher	JV-41	2,691.00	
31-Dec-16	To K.Kiran Kumar Salary A/c	Journal Voucher	JV-7	2,741.00	
24-Jan-17	To Cash A/c	Cash Payment	CP-2	1,500.00	
31-Jan-17	To Subbareddy S.V Salary A/c	Journal Voucher	JV-19	2,489.00	
13-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-19	648.00	
24-Feb-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-1	40.00	
28-Feb-17	To Subbareddy S.V Salary A/c	Journal Voucher	JV-90	2,436.00	
31-Mar-17	To Subbareddy S.V Salary A/c	Journal Voucher	JV-76	2,302.00	
				33,920.00	
By	Closing Balance				33,920.00
				33,920.00	33,920.00

B & C Estates (16-17)

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

Cosmo Durables Pvt. Ltd.

Ledger Account

1-Apr-16 to 31-Mar-17

Page 399

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-16	By Plumbing and Sanitary	Journal Voucher	JV-13		1,61,852.00
20-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-4	75,000.00	
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-44	86,852.00	
8-Dec-16	By Plumbing and Sanitary	Journal Voucher	JV-19		5,682.00
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-65	5,682.00	
27-Jan-17	By Plumbing and Sanitary	Journal Voucher	JV-21		61,657.00
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-55	61,657.00	
16-Mar-17	By Plumbing and Sanitary	Journal Voucher	JV-12		89,060.00
	By Plumbing and Sanitary	Journal Voucher	JV-13		30,622.00
18-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-12	1,19,682.00	
31-Mar-17	By Plumbing and Sanitary	Journal Voucher	JV-60		955.00
				3,48,873.00	3,49,828.00
				955.00	
				3,49,828.00	3,49,828.00
To	Closing Balance				

B & C Estates (16-17)

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

Cost Recognised

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Work in Progress	Journal Voucher	JV-356	27,23,40,513.00	
				27,23,40,513.00	
	By Closing Balance				27,23,40,513.00
				27,23,40,513.00	27,23,40,513.00

B & C Estates (16-17)

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

D-001 J.Surya Prakash

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		25,000.00
27-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		1,50,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-4		50,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-159	10,125.00	
	To Installments Receivable 16-17	Journal Voucher	JV-244	25,000.00	
				35,125.00	2,25,000.00
	To Closing Balance			1,89,875.00	
				2,25,000.00	2,25,000.00

B & C Estates (16-17)

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

D-002 Y. Manohar

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-3		25,000.00
26-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-3		2,00,000.00
29-Jun-16	By HDFC Bank Ltd.	Bank Receipt	BR-5		7,00,000.00
30-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		50,000.00
25-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		15,67,500.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-144	41,288.00	
	To Service Tax - Customers	Journal Voucher	JV-147	2,250.00	
	To Service Tax - Customers	Journal Voucher	JV-151	70,538.00	
	To Installments Receivable 16-17	Journal Voucher	JV-245	33,42,500.00	
				34,56,576.00	25,42,500.00
By	Closing Balance				9,14,076.00
				34,56,576.00	34,56,576.00

B & C Estates (16-17)

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

D-004 M.Srinivas Rao

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		25,000.00
9-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-6		2,00,000.00
16-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		3,50,000.00
27-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		1,50,000.00
29-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		10,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-144	10,088.00	
	To Service Tax - Customers	Journal Voucher	JV-147	22,500.00	
	To Service Tax - Customers	Journal Voucher	JV-151	45,000.00	
	To Installments Receivable 16-17	Journal Voucher	JV-246	33,42,500.00	
				34,20,088.00	17,25,000.00
By	Closing Balance				16,95,088.00
				34,20,088.00	34,20,088.00

B & C Estates (16-17)

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

D-006 P.Madhuri

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-4		25,000.00
16-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		2,00,000.00
15-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-10		90,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-11		4,10,000.00
30-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		8,37,000.00
9-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		8,00,000.00
8-Oct-16	To Service Tax - Customers	Journal Voucher	JV-5	194.00	
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-144	32,288.00	
	To Service Tax - Customers	Journal Voucher	JV-147	73,665.00	
	To Installments Receivable 16-17	Journal Voucher	JV-247	23,62,000.00	
				24,68,147.00	23,62,000.00
By	Closing Balance				1,06,147.00
				24,68,147.00	24,68,147.00

B & C Estates (16-17)

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

D-007 Amit Kumar Singh

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-4		25,000.00
30-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-6		2,00,000.00
4-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		7,00,000.00
20-Jul-16	To Hdfc Escrow A/c 50200006211923	Bank Payment	BP-7	7,00,000.00	
22-Jul-16	By HDFC Bank Ltd.	Bank Receipt	BR-5		7,00,000.00
15-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		16,17,500.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-144	9,788.00	
	To Service Tax - Customers	Journal Voucher	JV-147	1,04,287.00	
	To Installments Receivable 16-17	Journal Voucher	JV-248	25,42,500.00	
				33,56,575.00	32,42,500.00
By	Closing Balance				1,14,075.00
				33,56,575.00	33,56,575.00

B & C Estates (16-17)

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

D-102 Kota Durgambika Vara Prasad

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-12		2,25,000.00
12-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		3,50,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		3,50,000.00
11-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		8,17,500.00
	To Hdfc Escrow A/c 50200006211923	Bank Payment	BP-1	8,17,500.00	
25-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		8,00,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		8,17,500.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-144	10,125.00	
	To Service Tax - Customers	Journal Voucher	JV-147	31,500.00	
	To Service Tax - Customers	Journal Voucher	JV-151	72,788.00	
	To Installments Receivable 16-17	Journal Voucher	JV-249	25,42,500.00	
				34,74,413.00	33,60,000.00
By	Closing Balance				1,14,413.00
				34,74,413.00	34,74,413.00

B & C Estates (16-17)

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

D-104 V.Ravi Cancelled

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-6		25,000.00
26-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		2,00,000.00
21-Dec-16	To E-205 Vemavarapu Nagaraju	Journal Voucher	JV-20	2,00,000.00	
	To Forefit Account	Journal Voucher	JV-23	14,875.00	
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-147	10,125.00	
				2,25,000.00	2,25,000.00

B & C Estates (16-17)

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

D-107 Thanikonda Lakshmi

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		25,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-147	10,125.00	
	To Service Tax - Customers	Journal Voucher	JV-159	1,125.00	
	To Installments Receivable 16-17	Journal Voucher	JV-250	2,25,000.00	
				2,36,250.00	25,000.00
	By Closing Balance				2,11,250.00
				2,36,250.00	2,36,250.00

B & C Estates (16-17)

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

D-107 V.Vijaya - Cancelled

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-7		25,000.00
26-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		2,00,000.00
21-Dec-16	To E-205 Vemavarapu Nagaraju	Journal Voucher	JV-21	2,00,000.00	
31-Mar-17	To Forefit Account	Journal Voucher	JV-131	25,000.00	
				2,25,000.00	2,25,000.00

B & C Estates (16-17)

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

D-201 Gunti Ramani/Neethan Kumar

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		25,000.00
8-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		2,00,000.00
27-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		7,00,000.00
3-Dec-16	By Hdfc Escrow A/c 50200006211923	Receipt	11		16,77,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-147	41,625.00	
	To Service Tax - Customers	Journal Voucher	JV-151	75,465.00	
	To Installments Receivable 16-17	Journal Voucher	JV-251	26,02,000.00	
				27,19,090.00	26,02,000.00
By	Closing Balance				1,17,090.00
				27,19,090.00	27,19,090.00

B & C Estates (16-17)

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

D-202 Anumula Srinivas Reddy&Anumula Rajani Reddy

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		25,000.00
10-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		2,00,000.00
17-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-8		3,50,000.00
27-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		3,50,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-144	41,288.00	
	To Installments Receivable 16-17	Journal Voucher	JV-252	25,42,000.00	
				25,83,288.00	9,25,000.00
By	Closing Balance				16,58,288.00
				25,83,288.00	25,83,288.00

B & C Estates (16-17)

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

D-203 Vaishali Vaidya

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-8		25,000.00
15-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		2,00,000.00
11-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-6		5,00,000.00
30-Jan-17	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		16,30,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-144	10,088.00	
	To Service Tax - Customers	Journal Voucher	JV-147	22,500.00	
	To Service Tax - Customers	Journal Voucher	JV-159	73,350.00	
	To Installments Receivable 16-17	Journal Voucher	JV-253	24,30,000.00	
				25,35,938.00	23,55,000.00
By	Closing Balance				1,80,938.00
				25,35,938.00	25,35,938.00

B & C Estates (16-17)

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

D-204 K.Aravind & K.Sangeetha

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-7		25,000.00
4-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-11		2,00,000.00
26-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-15		2,00,000.00
30-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		4,02,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-144	10,088.00	
	To Service Tax - Customers	Journal Voucher	JV-147	27,090.00	
	To Installments Receivable 16-17	Journal Voucher	JV-254	24,18,500.00	
				24,55,678.00	8,27,000.00
By	Closing Balance				16,28,678.00
				24,55,678.00	24,55,678.00

B & C Estates (16-17)

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

D-205 JOEL Babu

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		25,000.00
14-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		2,00,000.00
21-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-7		7,00,000.00
23-Sep-16	To Hdfc Escrow A/c 50200006211923	Bank Payment	BP-7	7,00,000.00	
4-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		7,00,000.00
15-Dec-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		5,00,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		4,50,000.00
11-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,12,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-2		3,00,000.00
11-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		2,00,000.00
30-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		1,62,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-147	10,125.00	
	To Service Tax - Customers	Journal Voucher	JV-151	74,250.00	
	To Service Tax - Customers	Journal Voucher	JV-159	39,330.00	
	To Installments Receivable 16-17	Journal Voucher	JV-255	25,87,000.00	
				34,10,705.00	34,49,000.00
				38,295.00	
				34,49,000.00	34,49,000.00
To	Closing Balance				

B & C Estates (16-17)

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

D-206- Sana Josyula

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		25,000.00
16-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-13	25,000.00	
12-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		25,000.00
23-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		2,00,000.00
9-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		7,00,000.00
11-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-26	1,00,000.00	
18-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,00,000.00	
25-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,00,000.00	
				3,25,000.00	9,50,000.00
	To Closing Balance			6,25,000.00	
				9,50,000.00	9,50,000.00

B & C Estates (16-17)

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

D-207 Y.Bhupesh

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		25,000.00
28-Apr-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		2,00,000.00
23-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		4,02,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		2,00,000.00
27-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		6,366.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		15,85,134.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-144	35,975.00	
	To Service Tax - Customers	Journal Voucher	JV-151	71,618.00	
	To Installments Receivable 16-17	Journal Voucher	JV-256	24,18,500.00	
				25,26,093.00	24,18,500.00
By	Closing Balance				1,07,593.00
				25,26,093.00	25,26,093.00

B & C Estates (16-17)

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

D-301&401-Rajagopal Paravastu

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-4		50,000.00
7-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		4,00,000.00
28-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		10,62,500.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-147	1,125.00	
	To Service Tax - Customers	Journal Voucher	JV-159	65,813.00	
	To Installments Receivable 16-17	Journal Voucher	JV-257	12,87,500.00	
				13,54,438.00	15,12,500.00
	To Closing Balance			1,58,062.00	
				15,12,500.00	15,12,500.00

B & C Estates (16-17)

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

D-302 Pallavi Singh

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		1,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-159	5,625.00	
	To Installments Receivable 16-17	Journal Voucher	JV-258	9,25,000.00	
				9,30,625.00	1,00,000.00
	By Closing Balance				8,30,625.00
				9,30,625.00	9,30,625.00

B & C Estates (16-17)

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

D-302 Vemavarapu Nagaraju

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		25,000.00
26-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		2,00,000.00
8-Dec-16	To E-205 Vemavarapu Nagaraju	Journal Voucher	JV-35	2,25,000.00	
20-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-7		25,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-147	10,125.00	
				2,35,125.00	2,50,000.00
	To Closing Balance			14,875.00	
				2,50,000.00	2,50,000.00

B & C Estates (16-17)

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

D-303 M.Sandeep

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		25,000.00
2-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		2,00,000.00
6-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-11		5,57,000.00
3-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		5,28,000.00
24-Jan-17	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		10,36,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-144	34,853.00	
	To Service Tax - Customers	Journal Voucher	JV-159	74,062.00	
	To Installments Receivable 16-17	Journal Voucher	JV-259	23,46,000.00	
				24,54,915.00	23,46,000.00
By	Closing Balance				1,08,915.00
				24,54,915.00	24,54,915.00

B & C Estates (16-17)

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

D-304 G.S Vittal Prasad

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		25,000.00
5-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,00,000.00
28-Dec-16	By HDFC Bank Ltd.	Bank Receipt	BR-3		6,42,500.00
	By HDFC Bank Ltd.	Bank Receipt	BR-4		8,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-144	9,788.00	
	To Service Tax - Customers	Journal Voucher	JV-151	64,913.00	
	To Installments Receivable 16-17	Journal Voucher	JV-260	16,67,500.00	
				17,42,201.00	16,67,500.00
By	Closing Balance				74,701.00
				17,42,201.00	17,42,201.00

B & C Estates (16-17)

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

D-305 Reecha Gangwar

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-16	By Hdfc Escrow A/c 50200006211923	Receipt	12		25,000.00
13-Dec-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		2,00,000.00
28-Dec-16	By HDFC Bank Ltd.	Bank Receipt	BR-5		8,15,000.00
6-Jan-17	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		15,92,500.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-151	45,675.00	
	To Service Tax - Customers	Journal Voucher	JV-159	71,663.00	
	To Installments Receivable 16-17	Journal Voucher	JV-261	26,32,500.00	
				27,49,838.00	26,32,500.00
By	Closing Balance				1,17,338.00
				27,49,838.00	27,49,838.00

B & C Estates (16-17)

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

D-306 Y.Ramchandra Kishor

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		25,000.00
27-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		2,00,000.00
21-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		3,00,000.00
28-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		8,77,500.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-147	10,125.00	
	To Service Tax - Customers	Journal Voucher	JV-151	52,988.00	
	To Installments Receivable 16-17	Journal Voucher	JV-262	14,02,500.00	
				14,65,613.00	14,02,500.00
By	Closing Balance				63,113.00
				14,65,613.00	14,65,613.00

B & C Estates (16-17)

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

D-307 K. Amit Kumar

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		25,000.00
22-Apr-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		2,00,000.00
30-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		5,77,000.00
6-Dec-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		16,04,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-144	9,788.00	
	To Service Tax - Customers	Journal Voucher	JV-147	25,965.00	
	To Service Tax - Customers	Journal Voucher	JV-151	72,180.00	
	To Installments Receivable 16-17	Journal Voucher	JV-263	24,06,000.00	
				25,13,933.00	24,06,000.00
By	Closing Balance				1,07,933.00
				25,13,933.00	25,13,933.00

B & C Estates (16-17)

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

D-401 Rajagopal Paravastu

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		25,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		2,00,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-6		2,00,000.00
28-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		10,62,500.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-147	19,125.00	
	To Service Tax - Customers	Journal Voucher	JV-159	47,813.00	
	To Installments Receivable 16-17	Journal Voucher	JV-264	12,87,500.00	
				13,54,438.00	14,87,500.00
To	Closing Balance			1,33,062.00	
				14,87,500.00	14,87,500.00

B & C Estates (16-17)

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

D-402(B.Padmavathi)

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-16	By HDFC Bank Ltd.	Bank Receipt	BR-5		25,000.00
14-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		2,00,000.00
9-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		7,00,000.00
31-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-8		16,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-147	41,625.00	
	To Service Tax - Customers	Journal Voucher	JV-159	72,000.00	
	To Installments Receivable 16-17	Journal Voucher	JV-265	25,92,000.00	
				27,05,625.00	25,25,000.00
By	Closing Balance				1,80,625.00
				27,05,625.00	27,05,625.00

B & C Estates (16-17)

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

D-403 Kanakam Murali

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		25,000.00
14-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		10.00
1-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-6		2,00,000.00
12-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-10		5,75,000.00
23-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		16,30,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-144	1,088.00	
	To Service Tax - Customers	Journal Voucher	JV-147	34,875.00	
	To Service Tax - Customers	Journal Voucher	JV-159	73,350.00	
	To Installments Receivable 16-17	Journal Voucher	JV-266	24,30,000.00	
				25,39,313.00	24,30,010.00
By	Closing Balance				1,09,303.00
				25,39,313.00	25,39,313.00

B & C Estates (16-17)

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

D-404 Aasha Latha

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		25,000.00
15-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-7		2,00,000.00
2-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		14,54,942.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-144	10,125.00	
	To Installments Receivable 16-17	Journal Voucher	JV-267	16,80,000.00	
				16,90,125.00	16,79,942.00
By	Closing Balance				10,183.00
				16,90,125.00	16,90,125.00

B & C Estates (16-17)

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

D-405 Himaja Cancelled

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		25,000.00
3-Nov-16	To Hdfc Escrow A/c 50200006211923	Bank Payment	BP-5	25,000.00	
11-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		25,000.00
	To Hdfc Escrow A/c 50200006211923	Bank Payment	BP-2	25,000.00	
				50,000.00	50,000.00

B & C Estates (16-17)

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

D-405 Suchinder Jude/S.N. Navneetha

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,25,000.00
6-Mar-17	To Cash A/c	Cash Payment	CP-2	300.00	
16-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		7,00,000.00
21-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	7,00,000.00	
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-147	1,125.00	
	To Installments Receivable 16-17	Journal Voucher	JV-268	9,25,000.00	
				16,26,425.00	9,25,000.00
By	Closing Balance				7,01,425.00
				16,26,425.00	16,26,425.00

B & C Estates (16-17)

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

D-406 Srikanth Rapole

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		25,000.00
24-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		2,00,000.00
9-Dec-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		7,00,000.00
10-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		12,00,000.00
18-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		4,92,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-151	41,625.00	
	To Installments Receivable 16-17	Journal Voucher	JV-269	26,17,000.00	
				26,58,625.00	26,17,000.00
By	Closing Balance				41,625.00
				26,58,625.00	26,58,625.00

B & C Estates (16-17)

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

D-407 T .Papa Rao

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-3		25,000.00
12-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		1,00,000.00
13-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		1,00,000.00
14-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		7,00,000.00
19-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		16,18,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-144	41,288.00	
	To Installments Receivable 16-17	Journal Voucher	JV-270	25,43,000.00	
	To Service Tax - Customers	Journal Voucher	JV-347	72,810.00	
				26,57,098.00	25,43,000.00
By	Closing Balance				1,14,098.00
				26,57,098.00	26,57,098.00

B & C Estates (16-17)

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

D-501 T.Himaja / V.Ramakrishna

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-16	By HDFC Bank Ltd.	Bank Receipt	BR-4		25,000.00
27-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,00,000.00
28-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-9	2,00,000.00	
3-Mar-17	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		2,00,000.00
30-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		17,53,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-147	1,125.00	
	To Installments Receivable 16-17	Journal Voucher	JV-271	24,72,000.00	
	To Service Tax - Customers	Journal Voucher	JV-347	89,010.00	
				27,62,135.00	21,78,000.00
By	Closing Balance				5,84,135.00
				27,62,135.00	27,62,135.00

B & C Estates (16-17)

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

D-502 Trisha Deka

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		25,000.00
18-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-9		2,00,000.00
22-Jun-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		7,00,000.00
30-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-1	7,00,000.00	
19-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		7,00,000.00
22-Jul-16	To Hdfc Escrow A/c 50200006211923	Bank Payment	BP-6	7,00,000.00	
17-Sep-16	By HDFC Bank Ltd.	Bank Receipt	BR-3		7,00,000.00
2-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		7,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-7		10,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-144	9,788.00	
	To Service Tax - Customers	Journal Voucher	JV-147	31,500.00	
	To Installments Receivable 16-17	Journal Voucher	JV-272	25,43,000.00	
	To Service Tax - Customers	Journal Voucher	JV-347	76,500.00	
				40,60,788.00	40,25,000.00
By	Closing Balance				35,788.00
				40,60,788.00	40,60,788.00

B & C Estates (16-17)

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

D-503(B.Surekha)

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		25,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		2,00,000.00
8-Aug-16	To Cash A/c	Cash Payment	CP-2	300.00	
17-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-6		7,00,000.00
19-Aug-16	To Hdfc Escrow A/c 50200006211923	Bank Payment	BP-6	7,00,000.00	
23-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		7,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-147	41,625.00	
	To Installments Receivable 16-17	Journal Voucher	JV-273	26,32,000.00	
				33,73,925.00	16,25,000.00
By	Closing Balance				17,48,925.00
				33,73,925.00	33,73,925.00

B & C Estates (16-17)

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

D-504 J. Vengal Rao

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		25,000.00
27-Apr-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		2,00,000.00
30-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		2,21,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		3,44,000.00
21-Jun-16	To D-603 J. Vengal Rao	Journal Voucher	JV-1	7,90,000.00	
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-147	40,500.00	
				8,30,500.00	7,90,000.00
	By Closing Balance				40,500.00
				8,30,500.00	8,30,500.00

B & C Estates (16-17)

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

D-504 Monica Bandula

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-6		9,00,000.00
31-Mar-17	To Installments Receivable 16-17	Journal Voucher	JV-274	24,07,500.00	
				24,07,500.00	9,00,000.00
	By Closing Balance				15,07,500.00
				24,07,500.00	24,07,500.00

B & C Estates (16-17)

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

D-505 Pramod Kumar

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		25,000.00
3-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-8		2,00,000.00
5-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		7,15,000.00
28-Dec-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		1,00,000.00
31-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		16,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-147	1,125.00	
	To Service Tax - Customers	Journal Voucher	JV-151	45,675.00	
	To Installments Receivable 16-17	Journal Voucher	JV-275	26,25,000.00	
	To Service Tax - Customers	Journal Voucher	JV-347	72,000.00	
				27,43,800.00	26,40,000.00
By	Closing Balance				1,03,800.00
				27,43,800.00	27,43,800.00

B & C Estates (16-17)

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

D-506 DILIP.J.THOMAS

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		25,000.00
6-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		2,00,000.00
14-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		7,00,000.00
18-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		6,47,500.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-147	41,625.00	
	To Installments Receivable 16-17	Journal Voucher	JV-276	15,72,500.00	
	To Service Tax - Customers	Journal Voucher	JV-347	29,138.00	
				16,43,263.00	15,72,500.00
By	Closing Balance				70,763.00
				16,43,263.00	16,43,263.00

B & C Estates (16-17)

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

D-507 S.Rama Krishna

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-6		25,000.00
22-Apr-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		2,00,000.00
30-Apr-16	To Hdfc Escrow A/c 50200006211923	Bank Payment	BP-40	2,00,000.00	
18-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-13		2,00,000.00
14-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		2,05,000.00
27-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-6		2,60,000.00
13-Dec-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		1,00,000.00
24-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		3,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-144	19,013.00	
	To Service Tax - Customers	Journal Voucher	JV-147	11,700.00	
	To Service Tax - Customers	Journal Voucher	JV-151	4,500.00	
	To Installments Receivable 16-17	Journal Voucher	JV-277	17,70,000.00	
	To Service Tax - Customers	Journal Voucher	JV-347	13,500.00	
				20,18,713.00	12,90,000.00
By	Closing Balance				7,28,713.00
				20,18,713.00	20,18,713.00

B & C Estates (16-17)

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

D-601 & 701 Sathiraju Vakkalanka

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		25,000.00
4-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-4		2,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-5		2,00,000.00
10-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		25,000.00
23-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		15,25,000.00
28-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-10	15,25,000.00	
1-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		15,25,000.00
21-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		15,25,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-147	20,250.00	
	To Installments Receivable 16-17	Journal Voucher	JV-278	17,25,000.00	
	To Installments Receivable 16-17	Journal Voucher	JV-285	17,50,000.00	
	To Service Tax - Customers	Journal Voucher	JV-347	68,625.00	
				50,88,875.00	50,25,000.00
By	Closing Balance				63,875.00
				50,88,875.00	50,88,875.00

B & C Estates (16-17)

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

D-602 T.Sai Kiran

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		25,000.00
1-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		2,00,000.00
28-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-8		2,00,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-9		3,00,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-10		2,00,000.00
13-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		4,17,500.00
	By HDFC Bank Ltd.	Bank Receipt	BR-5		4,10,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-6		4,10,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-7		4,10,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-144	1,125.00	
	To Service Tax - Customers	Journal Voucher	JV-147	40,500.00	
	To Installments Receivable 16-17	Journal Voucher	JV-279	25,72,500.00	
	To Service Tax - Customers	Journal Voucher	JV-347	74,138.00	
				26,88,263.00	25,72,500.00
By	Closing Balance				1,15,763.00
				26,88,263.00	26,88,263.00

B & C Estates (16-17)

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

D-603 J. Vengal Rao

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-16	By D-504 J. Vengal Rao	Journal Voucher	JV-1		7,90,000.00
20-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		15,80,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-144	35,550.00	
	To Installments Receivable 16-17	Journal Voucher	JV-280	23,70,000.00	
	To Service Tax - Customers	Journal Voucher	JV-347	71,100.00	
				24,76,650.00	23,70,000.00
	By Closing Balance				1,06,650.00
				24,76,650.00	24,76,650.00

B & C Estates (16-17)

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

D-604 N. Venkata Ramana

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-16	By Cash A/c	Cash Receipt	CR-1		25,000.00
24-May-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		2,00,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		1,50,000.00
17-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-7		5,50,000.00
8-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		18,000.00
10-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		8,00,000.00
14-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		8,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-144	41,063.00	
	To Installments Receivable 16-17	Journal Voucher	JV-281	25,43,000.00	
	To Service Tax - Customers	Journal Voucher	JV-347	72,810.00	
				26,56,873.00	25,43,000.00
By	Closing Balance				1,13,873.00
				26,56,873.00	26,56,873.00

B & C Estates (16-17)

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

D-605 Sameer Shukla/aditi Kalia

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		25,000.00
3-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-7		2,00,000.00
5-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		7,00,000.00
19-Dec-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		1,00,000.00
4-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		16,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-147	1,125.00	
	To Service Tax - Customers	Journal Voucher	JV-151	45,000.00	
	To Installments Receivable 16-17	Journal Voucher	JV-282	26,25,000.00	
	To Service Tax - Customers	Journal Voucher	JV-347	72,000.00	
				27,43,125.00	26,25,000.00
By	Closing Balance				1,18,125.00
				27,43,125.00	27,43,125.00

B & C Estates (16-17)

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

D-606-Venкта Valli Kumar Datalur

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-9		25,000.00
31-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-9		2,00,000.00
17-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		7,00,000.00
18-Feb-17	By HDFC Bank Ltd.	Bank Payment	BP-59		
	To HDFC Bank Ltd.	Bank Payment	BP-60	7,00,000.00	
2-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		7,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-159	41,625.00	
	To Installments Receivable 16-17	Journal Voucher	JV-283	9,25,000.00	
	To Service Tax - Customers	Journal Voucher	JV-347	41,625.00	
				17,08,250.00	16,25,000.00
By	Closing Balance				83,250.00
				17,08,250.00	17,08,250.00

B & C Estates (16-17)

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

D-607 Ashish Kumar Cancelled Flat

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-3		25,000.00
10-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,00,000.00
28-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-11		7,00,000.00
8-Mar-17	To E-804 Ashish Kumar Upadhyaya	Journal Voucher	JV-10	9,25,000.00	
				9,25,000.00	9,25,000.00

B & C Estates (16-17)

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

D-607, IPSITA Mukherjee

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		25,000.00
29-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		4,50,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-2		4,50,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-144	9,788.00	
	To Service Tax - Customers	Journal Voucher	JV-147	31,500.00	
	To Service Tax - Customers	Journal Voucher	JV-159	1,125.00	
	To Installments Receivable 16-17	Journal Voucher	JV-284	2,25,000.00	
				2,67,413.00	9,25,000.00
To	Closing Balance			6,57,587.00	
				9,25,000.00	9,25,000.00

B & C Estates (16-17)

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

D-701 Sathi Raju Vakalanka

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-347	68,625.00	
				68,625.00	
	By Closing Balance				68,625.00
				68,625.00	68,625.00

B & C Estates (16-17)

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

D-702 Tadikonda Chinna Veera Mallaiah

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		25,000.00
6-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		2,00,000.00
25-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		7,00,000.00
27-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		7,67,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-2		9,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-147	41,625.00	
	To Installments Receivable 16-17	Journal Voucher	JV-286	25,92,000.00	
	To Service Tax - Customers	Journal Voucher	JV-347	75,015.00	
				27,08,640.00	25,92,000.00
By	Closing Balance				1,16,640.00
				27,08,640.00	27,08,640.00

B & C Estates (16-17)

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

D-703 R.Venkata Ratnam Cancelled Flats

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-12		25,000.00
29-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		2,00,000.00
30-Sep-16	To Hdfc Escrow A/c 50200006211923	Bank Payment	BP-45	2,00,000.00	
31-Mar-17	To Forefit Account	Journal Voucher	JV-132	25,000.00	
				2,25,000.00	2,25,000.00

B & C Estates (16-17)

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

D-703 Srikanth Babu

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		25,000.00
31-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,00,000.00
28-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		7,00,000.00
22-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		15,92,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-147	1,125.00	
	To Installments Receivable 16-17	Journal Voucher	JV-287	25,17,000.00	
	To Service Tax - Customers	Journal Voucher	JV-347	1,13,265.00	
				26,31,390.00	25,17,000.00
By	Closing Balance				1,14,390.00
				26,31,390.00	26,31,390.00

B & C Estates (16-17)

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

D-704 Santhosh Anakapally

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		25,000.00
12-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-7		2,00,000.00
1-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		7,00,000.00
28-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		16,22,500.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-147	41,625.00	
	To Installments Receivable 16-17	Journal Voucher	JV-288	25,87,500.00	
	To Service Tax - Customers	Journal Voucher	JV-347	73,013.00	
				27,02,138.00	25,47,500.00
By	Closing Balance				1,54,638.00
				27,02,138.00	27,02,138.00

B & C Estates (16-17)

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

D-705 B.Sarada/B Raghunath Rao

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		25,000.00
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-88	25,000.00	
	To Service Tax - Customers	Journal Voucher	JV-159	1,125.00	
				26,125.00	25,000.00
	By Closing Balance				1,125.00
				26,125.00	26,125.00

B & C Estates (16-17)

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

D-707 -MMM Babji Nelli / Veera Venu

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		25,000.00
6-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		2,00,000.00
22-Jul-16	To Hdfc Escrow A/c 50200006211923	Bank Payment	BP-7	2,00,000.00	
23-Jul-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		1,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-2		1,00,000.00
11-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-7		4,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-144	1,125.00	
	To Service Tax - Customers	Journal Voucher	JV-147	27,000.00	
	To Installments Receivable 16-17	Journal Voucher	JV-289	25,87,500.00	
				28,15,625.00	8,25,000.00
By	Closing Balance				19,90,625.00
				28,15,625.00	28,15,625.00

B & C Estates (16-17)

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

D-801 Sowmyashree Sreekanth

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-7		25,000.00
3-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-9		2,00,000.00
5-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		2,00,000.00
31-Oct-16	To Hdfc Escrow A/c 50200006211923	Bank Payment	BP-1	2,00,000.00	
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		7,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-147	1,125.00	
	To Service Tax - Customers	Journal Voucher	JV-151	40,500.00	
	To Installments Receivable 16-17	Journal Voucher	JV-290	26,78,000.00	
				29,19,625.00	11,25,000.00
By	Closing Balance				17,94,625.00
				29,19,625.00	29,19,625.00

B & C Estates (16-17)

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

D-802 K.Srinivas/Sujatha

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		25,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		2,00,000.00
29-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		4,50,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		2,50,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-147	41,625.00	
	To Installments Receivable 16-17	Journal Voucher	JV-291	25,62,000.00	
				26,03,625.00	9,25,000.00
	By Closing Balance				16,78,625.00
				26,03,625.00	26,03,625.00

B & C Estates (16-17)

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

D-803 Syed Mahmood Mudassar/sameera Naaz Raheem

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		25,000.00
3-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		2,00,000.00
22-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		3,00,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		4,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-151	41,625.00	
	To Installments Receivable 16-17	Journal Voucher	JV-292	9,25,000.00	
				9,66,625.00	9,25,000.00
By	Closing Balance				41,625.00
				9,66,625.00	9,66,625.00

B & C Estates (16-17)

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

D-804 M.Nirmala

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		25,000.00
2-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		2,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-147	10,125.00	
	To Installments Receivable 16-17	Journal Voucher	JV-293	28,09,000.00	
				28,19,125.00	2,25,000.00
	By Closing Balance				25,94,125.00
				28,19,125.00	28,19,125.00

B & C Estates (16-17)

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

D-807 Sanjay Kumar Gogna

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		50,000.00
28-Jul-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		7,00,000.00
6-Aug-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		1,75,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-144	2,250.00	
	To Service Tax - Customers	Journal Voucher	JV-147	39,375.00	
				41,625.00	9,25,000.00
	To Closing Balance			8,83,375.00	
				9,25,000.00	9,25,000.00

B & C Estates (16-17)

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

Dakshina Murthy on Account

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-17	To Provident Fund	Journal Voucher	JV-18	701.00	
	To ESI	Journal Voucher	JV-20	256.00	
				957.00	
	By Closing Balance				957.00
				957.00	957.00

B & C Estates (16-17)

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

Depreciation

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Computers	Journal Voucher	JV-351	27,476.00	
	To Honda Aviator	Journal Voucher	JV-352	6,399.00	
	To Office Equipments	Journal Voucher	JV-353	9,865.00	
	To Printers	Journal Voucher	JV-354	3,900.00	
				47,640.00	
By	Closing Balance				47,640.00
				47,640.00	47,640.00

B & C Estates (16-17)

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

Dilpreet Hardware

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-16	By Hardware	Journal Voucher	JV-10		139.00
	By Hardware	Journal Voucher	JV-13		184.00
	By Hardware	Journal Voucher	JV-15		924.00
25-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-14	4,857.00	
30-Apr-16	By Hardware	Journal Voucher	JV-1		1,008.00
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-49	1,008.00	
25-May-16	By Tools	Journal Voucher	JV-5		277.00
	By Tools	Journal Voucher	JV-7		3,150.00
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-48	3,427.00	
9-Jun-16	By Hardware	Journal Voucher	JV-13		646.00
13-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-11	646.00	
21-Jul-16	By Hardware	Journal Voucher	JV-13		945.00
	By Hardware	Journal Voucher	JV-15		456.00
5-Aug-16	By Hardware	Journal Voucher	JV-10		554.00
11-Aug-16	By Hardware	Journal Voucher	JV-27		5,355.00
22-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-8	3,700.00	
25-Aug-16	By Plywood/glass	Journal Voucher	JV-21		561.00
27-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-4	561.00	
2-Sep-16	By Hardware	Journal Voucher	JV-12		555.00
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-48	555.00	
23-Sep-16	By Hardware	Journal Voucher	JV-14		462.00
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-68	462.00	
14-Oct-16	By Hardware	Journal Voucher	JV-15		583.00
24-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-26	583.00	
26-Oct-16	By Hardware	Journal Voucher	JV-24		277.00
	By Hardware	Journal Voucher	JV-25		370.00
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-54	647.00	
10-Nov-16	By Hardware	Journal Voucher	JV-12		277.00
	By Hardware	Journal Voucher	JV-13		323.00
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-59	323.00	
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-55	277.00	
23-Nov-16	By Hardware	Journal Voucher	JV-28		462.00
25-Nov-16	By Hardware	Journal Voucher	JV-20		646.00
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-34	1,108.00	
22-Dec-16	By Hardware	Journal Voucher	JV-13		1,638.00
6-Jan-17	By Hardware	Journal Voucher	JV-28		601.00
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-44	2,239.00	
10-Jan-17	By Hardware	Journal Voucher	JV-9		2,184.00
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-62	2,184.00	
3-Feb-17	By Hardware	Journal Voucher	JV-25		1,911.00
4-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-16	1,911.00	
10-Feb-17	By Hardware	Journal Voucher	JV-16		683.00
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-65	683.00	
9-Mar-17	By Hardware	Journal Voucher	JV-18		231.00
11-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-4	231.00	
16-Mar-17	By Hardware	Journal Voucher	JV-25		193.00
	By Hardware	Journal Voucher	JV-33		323.00
18-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-8	516.00	
21-Mar-17	By Hardware	Journal Voucher	JV-10		554.00
Carried Over				25,918.00	26,472.00

continued ...

B & C Estates (16-17)

Dilpreet Hardware Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,918.00	26,472.00
23-Mar-17	By Hardware	Journal Voucher	JV-7		1,302.00
25-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	1,856.00	
31-Mar-17	By Hardware	Journal Voucher	JV-84		323.00
				27,774.00	28,097.00
	To Closing Balance			323.00	
				28,097.00	28,097.00

B & C Estates (16-17)

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

Discount Expenses

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-16	To A-002 Manoj Kumar Singh & Shalini Singh	Journal Voucher	JV-6	57,500.00	
18-Apr-16	To A-601 Narendra Ande	Journal Voucher	JV-10	68,771.00	
25-Apr-16	To A-003 V.Venkateshwar Rao	Journal Voucher	JV-1	70,000.00	
	To A-7 Asheesh Savala	Journal Voucher	JV-10	86,250.00	
	To A-802 Manoj Kumar	Journal Voucher	JV-11	86,250.00	
2-May-16	To A-303 Atanupani	Journal Voucher	JV-8	70,000.00	
11-May-16	To A-901 Bijoy Roy Choudhary	Journal Voucher	JV-9	70,000.00	
27-Jun-16	To A-905 Mr. Sridhar Mydham	Journal Voucher	JV-4	57,500.00	
29-Jun-16	To A-607 Lina Mukhopadhyay	Journal Voucher	JV-1	57,500.00	
2-Jul-16	To A-201 D.M Murali	Journal Voucher	JV-4	35,000.00	
6-Jul-16	To A-903 P.Nuthan Goud	Journal Voucher	JV-4	70,000.00	
22-Jul-16	To A-102 N.G.Saikumar Naidu	Journal Voucher	JV-4	57,500.00	
11-Aug-16	To A-906 Prashant Singh Jadon	Journal Voucher	JV-18	70,000.00	
23-Aug-16	To A-106 Haridas Rode	Journal Voucher	JV-4	70,000.00	
26-Sep-16	To A-101 K.V.N Durga Kumar / Baby Rani Kolli	Journal Voucher	JV-5	70,000.00	
8-Oct-16	To A-904 K. Vijay Kumar	Journal Voucher	JV-11	40,000.00	
31-Oct-16	To A-103 S. Parimal Kumar	Journal Voucher	JV-10	35,000.00	
19-Dec-16	To B-305 Vyakarnam Vasundhara	Journal Voucher	JV-4	1,40,000.00	
12-Jan-17	To B-804 Bijoy Sekhar Shroff	Journal Voucher	JV-16	57,500.00	
18-Jan-17	To B-802 Eaga Kiran Kumar	Journal Voucher	JV-5	57,500.00	
4-Feb-17	To A-105 V.V Satish Reddy	Journal Voucher	JV-2	28,750.00	
14-Feb-17	To B-004-Mohammed Muzaffar	Journal Voucher	JV-1	57,500.00	
14-Mar-17	To B-301 B. Raghavendra Rao	Journal Voucher	JV-5	70,000.00	
17-Mar-17	To B-204 Alok Karti Samaddar	Journal Voucher	JV-20	57,500.00	
24-Mar-17	To B-703 S.V Shanti Sagar	Journal Voucher	JV-9	35,000.00	
	To B-703 S.V Shanti Sagar	Journal Voucher	JV-10	77,145.00	
	To B-803 S. Malleshham & S. Shakunthla	Journal Voucher	JV-16	74,055.00	
	To B-803 S. Malleshham & S. Shakunthla	Journal Voucher	JV-18	70,000.00	
				17,96,221.00	
By	Closing Balance				17,96,221.00
				17,96,221.00	17,96,221.00

B & C Estates (16-17)

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

D. Jagannadh Commission A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Page 466

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-16	By Commission / Brokerage	Journal Voucher	JV-7		4,044.00
	To HDFC Bank Ltd.	Bank Payment	BP-41	3,636.00	
11-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		3,636.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	4,044.00	
21-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-4		4,044.00
	To HDFC Bank Ltd.	Bank Payment	BP-15	4,044.00	
				11,724.00	11,724.00

B & C Estates (16-17)

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

D.Jagannadh-Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			911.00	
1-Apr-16	By Salaries Payable	Journal Voucher	JV-1		25,992.00
4-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-4	24,582.00	
28-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-3	499.00	
30-Apr-16	By Salaries	Journal Voucher	JV-13		25,216.00
	To Provident Fund	Journal Voucher	JV-17	1,210.00	
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-44	23,806.00	
				51,008.00	51,208.00
	To Closing Balance			200.00	
				51,208.00	51,208.00

B & C Estates (16-17)

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

Doors/wood

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-16	To Tds Payable 16-17	Journal Voucher	JV-1	50,944.00	
28-Apr-16	To Tds Payable 16-17	Journal Voucher	JV-4	66,318.00	
5-May-16	To Elegant Products Pvt Ltd	Journal Voucher	JV-6	15,427.00	
12-May-16	To Sri Balaji Enterprises	Journal Voucher	JV-13	20,467.00	
1-Jun-16	To Tds Payable 16-17	Journal Voucher	JV-33	1,37,884.00	
3-Jun-16	To Tds Payable 16-17	Journal Voucher	JV-1	1,14,277.00	
10-Jun-16	To Sree Panduranga Timber Traders	Journal Voucher	JV-4	1,15,276.00	
17-Jun-16	To Sri Balaji Enterprises	Journal Voucher	JV-20	52,785.00	
29-Jul-16	To Associate Decor Ltd.	Journal Voucher	JV-10	2,32,824.00	
11-Aug-16	To Sree Panduranga Timber Traders	Journal Voucher	JV-8	4,344.00	
	To Sree Panduranga Timber Traders	Journal Voucher	JV-20	2,15,916.00	
27-Aug-16	To Sri Balaji Enterprises	Journal Voucher	JV-5	38,197.00	
	To Sri Balaji Enterprises	Journal Voucher	JV-6	57,792.00	
7-Oct-16	To Sree Panduranga Timber Traders	Journal Voucher	JV-17	5,925.00	
28-Oct-16	To Sree Panduranga Timber Traders	Journal Voucher	JV-5	1,13,739.00	
3-Nov-16	To Sree Panduranga Timber Traders	Journal Voucher	JV-3	1,48,457.00	
11-Nov-16	To Sri Balaji Enterprises	Journal Voucher	JV-4	14,087.00	
17-Nov-16	To Associate Decor Ltd.	Journal Voucher	JV-9	2,57,805.00	
25-Nov-16	To Sree Panduranga Timber Traders	Journal Voucher	JV-2	1,17,784.00	
	To Sree Panduranga Timber Traders	Journal Voucher	JV-3	1,16,265.00	
	To Sri Pandit Plywood & Hardware	Journal Voucher	JV-9	17,313.00	
8-Dec-16	To Sree Panduranga Timber Traders	Journal Voucher	JV-3	1,12,459.00	
	To Sri Balaji Enterprises	Journal Voucher	JV-18	24,348.00	
22-Dec-16	To Associate Decor Ltd.	Journal Voucher	JV-6	3,94,715.00	
	To Sree Panduranga Timber Traders	Journal Voucher	JV-8	1,17,774.00	
6-Jan-17	To Lucky Agencies	Journal Voucher	JV-14	26,676.00	
13-Jan-17	To Sree Panduranga Timber Traders	Journal Voucher	JV-4	1,17,774.00	
18-Jan-17	To Sri Balaji Enterprises	Journal Voucher	JV-7	37,183.00	
	To Sree Panduranga Timber Traders	Journal Voucher	JV-33	1,16,253.00	
20-Jan-17	To Bison Home	Journal Voucher	JV-3	1,21,441.00	
31-Jan-17	To Ramulu W.O on A/c	Journal Voucher	JV-3	1,10,568.00	
3-Feb-17	To Sri Balaji Enterprises	Journal Voucher	JV-18	20,810.00	
	To Sri Balaji Enterprises	Journal Voucher	JV-19	21,854.00	
	To Sree Panduranga Timber Traders	Journal Voucher	JV-20	80,464.00	
9-Feb-17	To R.Raja Chary-Workorders on A/c	Journal Voucher	JV-21	40,189.00	
28-Feb-17	To Sree Panduranga Timber Traders	Journal Voucher	JV-17	28,812.00	
	To Sree Panduranga Timber Traders	Journal Voucher	JV-18	1,752.00	
	To Sree Panduranga Timber Traders	Journal Voucher	JV-28	1,16,256.00	
	To Sri Balaji Enterprises	Journal Voucher	JV-64	63,090.00	
8-Mar-17	To Elegant Products Pvt Ltd	Journal Voucher	JV-5	36,132.00	
9-Mar-17	To Sree Panduranga Timber Traders	Journal Voucher	JV-13	1,24,941.00	
21-Mar-17	To Sree Panduranga Timber Traders	Journal Voucher	JV-12	80,464.00	
23-Mar-17	To Sree Panduranga Timber Traders	Journal Voucher	JV-21	62,498.00	
31-Mar-17	To Sree Panduranga Timber Traders	Journal Voucher	JV-58	6,641.00	
	To Sree Panduranga Timber Traders	Journal Voucher	JV-83	2,24,824.00	
				40,01,744.00	
By	Closing Balance				40,01,744.00
				40,01,744.00	40,01,744.00

B & C Estates (16-17)

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

D. Shiva ShankarSalary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Page 469

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			9,317.00	
1-Apr-16	By Salaries Payable	Journal Voucher	JV-1		9,547.00
4-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	8,671.00	
21-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	249.00	
28-Sep-16	By Common Expenses-Paramount Estates	Journal Voucher	JV-3		8,690.00
28-Oct-16	By Bonus Payable	Journal Voucher	JV-16		4,586.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	4,586.00	
31-Oct-16	By Incentive	Journal Voucher	JV-17		362.00
8-Nov-16	To Cash A/c	Cash Payment	CP-41	362.00	
				23,185.00	23,185.00

B & C Estates (16-17)

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

E-002 Swarna Latha .D

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		25,000.00
31-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-6		2,00,000.00
22-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		1,00,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		50,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		1,00,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-6		2,00,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-7		2,50,000.00
21-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		54,500.00
	By HDFC Bank Ltd.	Bank Receipt	BR-5		15,500.00
	By HDFC Bank Ltd.	Bank Receipt	BR-6		1,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-7		2,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-8		1,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-9		1,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-10		67,000.00
4-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		5,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-150	41,625.00	
	To Service Tax - Customers	Journal Voucher	JV-158	51,165.00	
	To Installments Receivable 16-17	Journal Voucher	JV-294	25,62,000.00	
				26,54,790.00	20,62,000.00
	By Closing Balance				5,92,790.00
				26,54,790.00	26,54,790.00

B & C Estates (16-17)

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

E-105 B.Padmaja Goud

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		25,000.00
13-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-4	25,000.00	
19-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		25,000.00
7-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		1,00,000.00
8-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		1,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-158	10,125.00	
	To Installments Receivable 16-17	Journal Voucher	JV-295	9,25,000.00	
				9,60,125.00	2,50,000.00
	By Closing Balance				7,10,125.00
				9,60,125.00	9,60,125.00

B & C Estates (16-17)

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

E-202-Adityananda Chakilam

Ledger Account

1-Apr-16 to 31-Mar-17

Page 472

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-6		2,00,000.00
31-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-10		25,000.00
8-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		7,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-150	41,625.00	
	To Installments Receivable 16-17	Journal Voucher	JV-296	9,25,000.00	
				9,66,625.00	9,25,000.00
By	Closing Balance				41,625.00
				9,66,625.00	9,66,625.00

B & C Estates (16-17)

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

E-203 Meena Debashish

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		25,000.00
11-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		2,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-158	10,125.00	
	To Installments Receivable 16-17	Journal Voucher	JV-297	9,25,000.00	
				9,35,125.00	2,25,000.00
	By Closing Balance				7,10,125.00
				9,35,125.00	9,35,125.00

B & C Estates (16-17)

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

E-205 Vemavarapu Nagaraju

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-16	By D-302 Vemavarapu Nagaraju	Journal Voucher	JV-35		2,25,000.00
21-Dec-16	By D-104 V.Ravi Cancelled	Journal Voucher	JV-20		2,00,000.00
	By D-107 V.Vijaya - Cancelled	Journal Voucher	JV-21		2,00,000.00
7-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		1,50,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-150	28,125.00	
	To Service Tax - Customers	Journal Voucher	JV-158	6,750.00	
	To Installments Receivable 16-17	Journal Voucher	JV-298	9,25,000.00	
				9,59,875.00	7,75,000.00
By	Closing Balance				1,84,875.00
				9,59,875.00	9,59,875.00

B & C Estates (16-17)

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

E-205 V.Prasad Rao

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-8		25,000.00
21-Dec-16	To Forefit Account	Journal Voucher	JV-22	25,000.00	
				25,000.00	25,000.00

B & C Estates (16-17)

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

E-206 Murali Raman/kandoor/V.Krishnaveni

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-8		25,000.00
26-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		9,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-150	40,500.00	
	To Installments Receivable 16-17	Journal Voucher	JV-299	9,25,000.00	
				9,65,500.00	9,25,000.00
	By Closing Balance				40,500.00
				9,65,500.00	9,65,500.00

B & C Estates (16-17)

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

E-301 Shanmukhi Devi Aerram

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Installments Receivable 16-17	Journal Voucher	JV-300	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

B & C Estates (16-17)

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

E-302 Susan Jhon

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		25,000.00
4-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-11		2,00,000.00
25-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		7,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-150	41,625.00	
	To Installments Receivable 16-17	Journal Voucher	JV-301	9,25,000.00	
				9,66,625.00	9,25,000.00
By	Closing Balance				41,625.00
				9,66,625.00	9,66,625.00

B & C Estates (16-17)

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

E-303 R.Venkata Ramana/R.Sowjanya

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		25,000.00
22-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		2,00,000.00
3-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		2,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-4		2,00,000.00
7-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		1,00,000.00
8-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-150	1,125.00	
	To Service Tax - Customers	Journal Voucher	JV-158	40,500.00	
	To Installments Receivable 16-17	Journal Voucher	JV-302	9,25,000.00	
				9,66,625.00	9,25,000.00
By	Closing Balance				41,625.00
				9,66,625.00	9,66,625.00

B & C Estates (16-17)

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

E-305 Mohd Moinuddin

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		25,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-158	1,125.00	
	To Installments Receivable 16-17	Journal Voucher	JV-303	9,25,000.00	
				9,26,125.00	25,000.00
	By Closing Balance				9,01,125.00
				9,26,125.00	9,26,125.00

B & C Estates (16-17)

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

E-305 V.Prasad Rao (Cancelled)

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-9		25,000.00
31-Mar-17	To Forefit Account	Journal Voucher	JV-133	25,000.00	
				25,000.00	25,000.00

B & C Estates (16-17)

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

E-306 Vani Jaladurgam

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		25,000.00
29-Oct-16	To Hdfc Escrow A/c 50200006211923	Bank Payment	BP-76	25,000.00	
2-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		2,00,000.00
4-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-10		25,000.00
25-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		7,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-150	41,625.00	
	To Installments Receivable 16-17	Journal Voucher	JV-304	9,25,000.00	
				9,91,625.00	9,50,000.00
By	Closing Balance				41,625.00
				9,91,625.00	9,91,625.00

B & C Estates (16-17)

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

E-401 K.Praveen/K.Devendhar

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		25,000.00
6-Dec-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-6		2,00,000.00
7-Dec-16	To Hdfc Escrow A/c 50200006211923	Bank Payment	BP-9	2,00,000.00	
12-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		25,000.00
20-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,00,000.00
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-1	2,00,000.00	
9-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		2,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-158	10,125.00	
				4,10,125.00	6,50,000.00
	To Closing Balance			2,39,875.00	
				6,50,000.00	6,50,000.00

B & C Estates (16-17)

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

E-402 Mr. Kankanala Vithala Chary

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-6		2,00,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-8		25,000.00
4-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-6		5,00,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-7		2,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-150	41,625.00	
	To Installments Receivable 16-17	Journal Voucher	JV-305	9,25,000.00	
				9,66,625.00	9,25,000.00
By	Closing Balance				41,625.00
				9,66,625.00	9,66,625.00

B & C Estates (16-17)

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

E-403 Neil.Christian Franklin/stbil.Domica.Franklin

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		25,000.00
17-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		2,00,000.00
21-Dec-16	To Cash A/c	Cash Payment	CP-1	300.00	
19-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		7,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-150	10,125.00	
	To Service Tax - Customers	Journal Voucher	JV-158	31,500.00	
	To Installments Receivable 16-17	Journal Voucher	JV-306	9,25,000.00	
				9,66,925.00	9,25,000.00
By	Closing Balance				41,925.00
				9,66,925.00	9,66,925.00

B & C Estates (16-17)

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

E-404 Mukund.K.Thandale

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		25,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-158	1,125.00	
	To Installments Receivable 16-17	Journal Voucher	JV-307	25,000.00	
				26,125.00	25,000.00
	By Closing Balance				1,125.00
				26,125.00	26,125.00

B & C Estates (16-17)

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

E-405 M.V Appa Rao

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-9		25,000.00
2-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		2,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-150	9,000.00	
	To Installments Receivable 16-17	Journal Voucher	JV-308	9,25,000.00	
				9,34,000.00	2,25,000.00
	By Closing Balance				7,09,000.00
				9,34,000.00	9,34,000.00

B & C Estates (16-17)

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

E-406 A.Ravinder Singh

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		25,000.00
27-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		2,00,000.00
6-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		7,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-158	41,625.00	
	To Installments Receivable 16-17	Journal Voucher	JV-309	9,25,000.00	
				9,66,625.00	9,25,000.00
	By Closing Balance				41,625.00
				9,66,625.00	9,66,625.00

B & C Estates (16-17)

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

E-501-Gadi Suseela

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		25,000.00
6-Dec-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		2,00,000.00
7-Dec-16	To Hdfc Escrow A/c 50200006211923	Bank Payment	BP-8	2,00,000.00	
31-Mar-17	To Forefit Account	Journal Voucher	JV-338	25,000.00	
				2,25,000.00	2,25,000.00

B & C Estates (16-17)

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

E-501 V Raja Sarath

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Installments Receivable 16-17	Journal Voucher	JV-310	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

B & C Estates (16-17)

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

E-502 Malladi Chalamayya

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		25,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		2,00,000.00
4-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-13		7,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-150	41,625.00	
	To Installments Receivable 16-17	Journal Voucher	JV-311	9,25,000.00	
				9,66,625.00	9,25,000.00
By	Closing Balance				41,625.00
				9,66,625.00	9,66,625.00

B & C Estates (16-17)

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

E-503 Arjunan P.N

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-13		25,000.00
5-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		2,00,000.00
10-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		7,00,000.00
	To Hdfc Escrow A/c 50200006211923	Bank Payment	BP-4	7,00,000.00	
18-Feb-17	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		7,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-150	9,000.00	
	To Service Tax - Customers	Journal Voucher	JV-158	31,500.00	
	To Installments Receivable 16-17	Journal Voucher	JV-312	9,25,000.00	
				16,65,500.00	16,25,000.00
By	Closing Balance				40,500.00
				16,65,500.00	16,65,500.00

B & C Estates (16-17)

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

E-504 Datla Satyanarayana Raju

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		25,000.00
11-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		4,50,000.00
12-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		4,50,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-150	41,625.00	
	To Installments Receivable 16-17	Journal Voucher	JV-313	9,25,000.00	
				9,66,625.00	9,25,000.00
By	Closing Balance				41,625.00
				9,66,625.00	9,66,625.00

B & C Estates (16-17)

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

E-505 M.Anil Reddy

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		25,000.00
7-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		2,00,000.00
15-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		7,00,000.00
2-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		4,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-5		4,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-150	40,500.00	
	To Service Tax - Customers	Journal Voucher	JV-158	36,000.00	
	To Installments Receivable 16-17	Journal Voucher	JV-314	9,25,000.00	
				10,01,500.00	17,25,000.00
	To Closing Balance			7,23,500.00	
				17,25,000.00	17,25,000.00

B & C Estates (16-17)

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

E-506 N.Srinivas Rao

Ledger Account

1-Apr-16 to 31-Mar-17

Page 495

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-7		25,000.00
17-Oct-16	By HDFC Bank Ltd.	Bank Receipt	BR-3		9,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-150	40,500.00	
	To Installments Receivable 16-17	Journal Voucher	JV-315	9,25,000.00	
				9,65,500.00	9,25,000.00
	By Closing Balance				40,500.00
				9,65,500.00	9,65,500.00

B & C Estates (16-17)

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

E-601 S Vidya Sagar

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Installments Receivable 16-17	Journal Voucher	JV-316	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

B & C Estates (16-17)

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

E-602 S.Krishna Priyanka

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		25,000.00
19-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		2,00,000.00
13-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		5,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-158	32,625.00	
	To Installments Receivable 16-17	Journal Voucher	JV-317	9,25,000.00	
				9,57,625.00	7,25,000.00
	By Closing Balance				2,32,625.00
				9,57,625.00	9,57,625.00

B & C Estates (16-17)

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

E-603 Thummalapalli Madhavi/T.Sarojini

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-11		25,000.00
3-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-6		2,00,000.00
17-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-13		7,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-150	40,500.00	
	To Installments Receivable 16-17	Journal Voucher	JV-318	9,25,000.00	
				9,65,500.00	9,25,000.00
By	Closing Balance				40,500.00
				9,65,500.00	9,65,500.00

B & C Estates (16-17)

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

E-604 K.Nidhin Nambiar

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		2,00,000.00
20-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-8		25,000.00
25-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		75,000.00
20-Feb-17	By HDFC Bank Ltd.	Receipt	19		2,50,000.00
	By HDFC Bank Ltd.	Receipt	20		90,000.00
14-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-158	37,800.00	
	To Installments Receivable 16-17	Journal Voucher	JV-319	9,25,000.00	
				9,62,800.00	8,40,000.00
	By Closing Balance				1,22,800.00
				9,62,800.00	9,62,800.00

B & C Estates (16-17)

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

E-605 J.Sharmila

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-10		25,000.00
14-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		2,00,000.00
4-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-12		7,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-150	40,500.00	
	To Installments Receivable 16-17	Journal Voucher	JV-320	9,25,000.00	
				9,65,500.00	9,25,000.00
By	Closing Balance				40,500.00
				9,65,500.00	9,65,500.00

B & C Estates (16-17)

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

E-606 G.Tirumala/G.T Madhumathi

Ledger Account

1-Apr-16 to 31-Mar-17

Page 501

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-10		25,000.00
17-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-5		2,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-150	9,000.00	
	To Installments Receivable 16-17	Journal Voucher	JV-321	4,25,000.00	
				4,34,000.00	2,25,000.00
	By Closing Balance				2,09,000.00
				4,34,000.00	4,34,000.00

B & C Estates (16-17)

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

E702 Kavya Amirineni

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		25,000.00
7-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-6		2,00,000.00
6-Dec-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		7,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-150	41,625.00	
	To Installments Receivable 16-17	Journal Voucher	JV-322	9,25,000.00	
				9,66,625.00	9,25,000.00
By	Closing Balance				41,625.00
				9,66,625.00	9,66,625.00

B & C Estates (16-17)

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

E-703 Bharat Lotan Sadarao

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		25,000.00
5-Dec-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		2,00,000.00
5-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		7,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-150	10,125.00	
	To Service Tax - Customers	Journal Voucher	JV-158	31,500.00	
	To Installments Receivable 16-17	Journal Voucher	JV-323	9,25,000.00	
				9,66,625.00	9,25,000.00
By	Closing Balance				41,625.00
				9,66,625.00	9,66,625.00

B & C Estates (16-17)

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

E-704 K.Nidhin Nambiar

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		2,00,000.00
20-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-8		25,000.00
25-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		75,000.00
20-Feb-17	By HDFC Bank Ltd.	Receipt	18		2,50,000.00
	By HDFC Bank Ltd.	Receipt	21		90,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-158	28,800.00	
	To Installments Receivable 16-17	Journal Voucher	JV-324	9,25,000.00	
				9,53,800.00	6,40,000.00
	By Closing Balance				3,13,800.00
				9,53,800.00	9,53,800.00

B & C Estates (16-17)

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

E-705 Thaduri Ugender

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-10		25,000.00
18-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		5,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-158	23,625.00	
	To Installments Receivable 16-17	Journal Voucher	JV-325	9,25,000.00	
				9,48,625.00	5,25,000.00
	By Closing Balance				4,23,625.00
				9,48,625.00	9,48,625.00

B & C Estates (16-17)

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

E-706 Sirisha Parachuri (Cancelled)

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		25,000.00
20-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		25,000.00
					50,000.00
To	Closing Balance			50,000.00	
				50,000.00	50,000.00

B & C Estates (16-17)

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

E-706 Venkata Valli Kumar Datalur

Ledger Account

1-Apr-16 to 31-Mar-17

Page 507

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-10		2,00,000.00
17-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		7,00,000.00
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-59	7,00,000.00	
22-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		100.00
2-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		7,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-158	41,625.00	
	To Installments Receivable 16-17	Journal Voucher	JV-326	9,25,000.00	
				16,66,625.00	16,00,100.00
By	Closing Balance				66,525.00
				16,66,625.00	16,66,625.00

B & C Estates (16-17)

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

E802 Sanjay Kumar Gongu

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Installments Receivable 16-17	Journal Voucher	JV-327	9,25,000.00	
				9,25,000.00	
	By Closing Balance				9,25,000.00
				9,25,000.00	9,25,000.00

B & C Estates (16-17)

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

E-804 Ashish Kumar Upadhyaya

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-17	By D-607 Ashish Kumar Cancelled Flat	Journal Voucher	JV-10		9,25,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-158	41,625.00	
	To Installments Receivable 16-17	Journal Voucher	JV-328	9,25,000.00	
				9,66,625.00	9,25,000.00
	By Closing Balance				41,625.00
				9,66,625.00	9,66,625.00

B & C Estates (16-17)

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

E-805 Rama Shankar Singh

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-3		25,000.00
22-Nov-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-9		2,00,000.00
17-Dec-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		50,000.00
	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		6,50,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-150	41,625.00	
	To Installments Receivable 16-17	Journal Voucher	JV-329	9,25,000.00	
				9,66,625.00	9,25,000.00
By	Closing Balance				41,625.00
				9,66,625.00	9,66,625.00

B & C Estates (16-17)

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

E-806 A.Aruna/M.Anjaneyulu

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-14		25,000.00
9-Dec-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-4		2,00,000.00
28-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		2,00,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-150	9,000.00	
	To Service Tax - Customers	Journal Voucher	JV-158	9,000.00	
	To Installments Receivable 16-17	Journal Voucher	JV-330	9,25,000.00	
				9,43,000.00	4,25,000.00
By	Closing Balance				5,18,000.00
				9,43,000.00	9,43,000.00

B & C Estates (16-17)

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

E-903 Devarakonda Asha/ramaiah

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-1		2,50,000.00
31-Oct-16	By Hdfc Escrow A/c 50200006211923	Bank Receipt	BR-2		6,75,000.00
31-Mar-17	To Service Tax - Customers	Journal Voucher	JV-150	41,625.00	
	To Installments Receivable 16-17	Journal Voucher	JV-331	9,25,000.00	
				9,66,625.00	9,25,000.00
	By Closing Balance				41,625.00
				9,66,625.00	9,66,625.00

B & C Estates (16-17)

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

Electrical Items

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	To Shubham Enterprises	Journal Voucher	JV-6	20,141.00	
19-Apr-16	To Cash A/c	Cash Payment	CP-9	500.00	
29-Apr-16	To Cash A/c	Cash Payment	CP-2	600.00	
30-Apr-16	To Elegant Enterprises	Journal Voucher	JV-2	7,099.00	
9-May-16	To Shubham Enterprises	Journal Voucher	JV-2	1,116.00	
10-May-16	To Shubham Enterprises	Journal Voucher	JV-4	19,436.00	
	To Shubham Enterprises	Journal Voucher	JV-8	13,174.00	
12-May-16	To Elegant Enterprises	Journal Voucher	JV-1	20,630.00	
	To Elegant Enterprises	Journal Voucher	JV-2	15,715.00	
	To Elegant Enterprises	Journal Voucher	JV-3	65,021.00	
19-May-16	To Premier Engineering Corporation	Journal Voucher	JV-5	12,997.00	
20-May-16	To Cash A/c	Cash Payment	CP-3	120.00	
23-May-16	To Jyoti Light House	Journal Voucher	JV-12	8,244.00	
24-May-16	To Rishi Agencies	Journal Voucher	JV-3	4,008.00	
	To Elegant Enterprises	Journal Voucher	JV-4	3,087.00	
	To Rishi Agencies	Journal Voucher	JV-5	1,523.00	
25-May-16	To Cash A/c	Cash Payment	CP-9	309.00	
	To Cash A/c	Cash Payment	CP-11	100.00	
	To Premier Engineering Corporation	Journal Voucher	JV-3	1,26,290.00	
	To Premier Engineering Corporation	Journal Voucher	JV-4	7,193.00	
	To Elegant Enterprises	Journal Voucher	JV-6	1,809.00	
	To Elegant Enterprises	Journal Voucher	JV-10	3,262.00	
	To Shubham Enterprises	Journal Voucher	JV-11	952.00	
26-May-16	To Shubham Enterprises	Journal Voucher	JV-11	45,113.00	
	To Shubham Enterprises	Journal Voucher	JV-15	25,200.00	
3-Jun-16	To Rishi Agencies	Journal Voucher	JV-5	52,946.00	
9-Jun-16	To Reflections Electricals Pvt. Ltd.	Journal Voucher	JV-6	7,901.00	
10-Jun-16	To Reflections Electricals Pvt. Ltd.	Journal Voucher	JV-5	14,520.00	
	To Shubham Enterprises	Journal Voucher	JV-6	71,442.00	
	To Premier Engineering Corporation	Journal Voucher	JV-14	14,385.00	
15-Jun-16	To Shubham Enterprises	Journal Voucher	JV-12	23,552.00	
17-Jun-16	To Elegant Enterprises	Journal Voucher	JV-16	8,221.00	
	To Cash A/c	Cash Payment	CP-7	300.00	
20-Jun-16	To Cash A/c	Cash Payment	CP-1	840.00	
22-Jun-16	To Cash A/c	Cash Payment	CP-1	999.00	
4-Jul-16	To Radiant Systems	Journal Voucher	JV-15	2,000.00	
5-Jul-16	To New Pramod Electronics	Journal Voucher	JV-5	11,203.00	
	To Shubham Enterprises	Journal Voucher	JV-13	7,754.00	
6-Jul-16	To Premier Engineering Corporation	Journal Voucher	JV-7	17,166.00	
	To Premier Engineering Corporation	Journal Voucher	JV-8	1,24,523.00	
12-Jul-16	To Elegant Enterprises	Journal Voucher	JV-1	4,227.00	
21-Jul-16	To Rishi Agencies	Journal Voucher	JV-12	1,403.00	
	To Shubham Enterprises	Journal Voucher	JV-30	77,615.00	
27-Jul-16	To Cash A/c	Cash Payment	CP-14	305.00	
28-Jul-16	To Hilti India Private Ltd.	Journal Voucher	JV-6	16,572.00	
	To Premier Engineering Corporation	Journal Voucher	JV-14	91,457.00	
	To Premier Engineering Corporation	Journal Voucher	JV-15	17,656.00	
	To Premier Engineering Corporation	Journal Voucher	JV-22	17,262.00	
29-Jul-16	To Elegant Enterprises	Journal Voucher	JV-12	3,956.00	
	To Elegant Enterprises	Journal Voucher	JV-13	252.00	
Carried Over				9,92,096.00	

continued ...

B & C Estates (16-17)

Electrical Items Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,92,096.00	
29-Jul-16	To Cash A/c	Cash Payment	CP-9	80.00	
30-Jul-16	To H.D.Rangwala	Journal Voucher	JV-3	45,797.00	
5-Aug-16	To Cash A/c	Cash Payment	CP-5	756.00	
	To Elegant Enterprises	Journal Voucher	JV-5	2,573.00	
11-Aug-16	To Reflections Electricals Pvt. Ltd.	Journal Voucher	JV-7	10,649.00	
	To Premier Engineering Corporation	Journal Voucher	JV-16	1,16,258.00	
	To Shubham Enterprises	Journal Voucher	JV-24	54,231.00	
12-Aug-16	To Cash A/c	Cash Payment	CP-16	60.00	
	To Cash A/c	Cash Payment	CP-20	410.00	
19-Aug-16	To Shubham Enterprises	Journal Voucher	JV-2	35,658.00	
	To Premier Engineering Corporation	Journal Voucher	JV-7	4,285.00	
	To Elegant Enterprises	Journal Voucher	JV-13	2,628.00	
24-Aug-16	To Cash A/c	Cash Payment	CP-7	200.00	
25-Aug-16	To Ragi & Ragi Enterprises	Journal Voucher	JV-12	2,900.00	
	To Shubham Enterprises	Journal Voucher	JV-25	37,908.00	
27-Aug-16	To Elegant Enterprises	Journal Voucher	JV-7	11,145.00	
	To Premier Engineering Corporation	Journal Voucher	JV-12	11,194.00	
30-Aug-16	To Cash A/c	Cash Payment	CP-6	40.00	
	To Cash A/c	Cash Payment	CP-8	200.00	
1-Sep-16	To Cash A/c	Cash Payment	CP-13	750.00	
	To Cash A/c	Cash Payment	CP-17	875.00	
2-Sep-16	To Trivikrama	Journal Voucher	JV-1	1,55,250.00	
	To Trivikrama	Journal Voucher	JV-2	46,500.00	
	To Rishi Agencies	Journal Voucher	JV-13	747.00	
	To Reflections Electricals Pvt. Ltd.	Journal Voucher	JV-31	8,565.00	
	To Pridesan Engineers Pvt.Ltd	Journal Voucher	JV-42	6,000.00	
8-Sep-16	To Elegant Enterprises	Journal Voucher	JV-17	840.00	
	To Cash A/c	Cash Payment	CP-8	200.00	
15-Sep-16	To Shubham Enterprises	Journal Voucher	JV-19	12,474.00	
	To Rishi Agencies	Journal Voucher	JV-24	2,25,389.00	
	To Shubham Enterprises	Journal Voucher	JV-28	89,940.00	
	To Ragi & Ragi Enterprises	Journal Voucher	JV-29	2,900.00	
	To Shubham Enterprises	Journal Voucher	JV-32	1,462.00	
	To Cash A/c	Cash Payment	CP-3	217.00	
	To Cash A/c	Cash Payment	CP-21	535.00	
16-Sep-16	To Hilti India Private Ltd.	Journal Voucher	JV-3	5,991.00	
	To Shubham Enterprises	Journal Voucher	JV-5	20,308.00	
	To Shubham Enterprises	Journal Voucher	JV-6	21,660.00	
	To Jyothi Light House	Journal Voucher	JV-8	3,377.00	
	To Serene Coir and Foam Products	Journal Voucher	JV-11	15,252.00	
	To Elegant Enterprises	Journal Voucher	JV-12	2,573.00	
	To Reflections Electricals Pvt. Ltd.	Journal Voucher	JV-13	1,718.00	
	To Reflections Electricals Pvt. Ltd.	Journal Voucher	JV-24	10,190.00	
20-Sep-16	To Cash A/c	Cash Payment	CP-16	200.00	
23-Sep-16	To Reflections Electricals Pvt. Ltd.	Journal Voucher	JV-16	825.00	
29-Sep-16	To Elegant Enterprises	Journal Voucher	JV-15	6,114.00	
	To Rishi Agencies	Journal Voucher	JV-17	27,657.00	
	To Elegant Enterprises	Journal Voucher	JV-18	9,858.00	
	To Reflections Electricals Pvt. Ltd.	Journal Voucher	JV-25	5,610.00	
	To Shubham Enterprises	Journal Voucher	JV-30	24,155.00	
	To Elegant Enterprises	Journal Voucher	JV-32	13,375.00	
	To Premier Engineering Corporation	Journal Voucher	JV-49	62,258.00	
	To Premier Engineering Corporation	Journal Voucher	JV-51	219.00	
30-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-6	11,25,191.00	
1-Oct-16	By Hitech Power Enterprises	Journal Voucher	JV-3		7,070.00
3-Oct-16	To Cash A/c	Cash Payment	CP-4	69.00	
	Carried Over			32,38,312.00	7,070.00

continued ...

B & C Estates (16-17)

Electrical Items Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,38,312.00	7,070.00
3-Oct-16	To Cash A/c	Cash Payment	CP-9	105.00	
7-Oct-16	To Premier Engineering Corporation	Journal Voucher	JV-1	1,61,111.00	
	To Shubham Enterprises	Journal Voucher	JV-21	25,297.00	
8-Oct-16	To Cash A/c	Cash Payment	CP-25	200.00	
14-Oct-16	To Jyothi Light House	Journal Voucher	JV-16	2,061.00	
	To Premier Engineering Corporation	Journal Voucher	JV-19	7,173.00	
17-Oct-16	To Cash A/c	Cash Payment	CP-14	100.00	
	To Cash A/c	Cash Payment	CP-17	200.00	
26-Oct-16	To Premier Engineering Corporation	Journal Voucher	JV-16	1,63,492.00	
	To Shubham Enterprises	Journal Voucher	JV-17	66,014.00	
	To Shubham Enterprises	Journal Voucher	JV-18	20,943.00	
	To Cash A/c	Cash Payment	CP-15	80.00	
	To Cash A/c	Cash Payment	CP-24	200.00	
	To Cash A/c	Cash Payment	CP-30	230.00	
31-Oct-16	To Premier Engineering Corporation	Journal Voucher	JV-16	10,070.00	
9-Nov-16	To Shubham Enterprises	Journal Voucher	JV-17	1,785.00	
	To Elegant Enterprises	Journal Voucher	JV-18	5,485.00	
11-Nov-16	To Shubham Enterprises	Journal Voucher	JV-5	9,247.00	
	To Elegant Enterprises	Journal Voucher	JV-10	1,890.00	
	To Shubham Enterprises	Journal Voucher	JV-14	28,601.00	
	To Shubham Enterprises	Journal Voucher	JV-15	22,050.00	
	To Shubham Enterprises	Journal Voucher	JV-16	53,815.00	
12-Nov-16	To Elegant Enterprises	Journal Voucher	JV-1	4,599.00	
15-Nov-16	To Cash A/c	Cash Payment	CP-4	90.00	
18-Nov-16	To Cash A/c	Cash Payment	CP-5	350.00	
23-Nov-16	To Shubham Enterprises	Journal Voucher	JV-15	85,494.00	
	To Shubham Enterprises	Journal Voucher	JV-17	14,542.00	
	To Reflections Electricals Pvt. Ltd.	Journal Voucher	JV-26	1,992.00	
	To Reflections Electricals Pvt. Ltd.	Journal Voucher	JV-27	2,06,386.00	
	To Premier Engineering Corporation	Journal Voucher	JV-30	24,608.00	
25-Nov-16	To Pridesan Engineers Pvt.Ltd	Journal Voucher	JV-5	3,465.00	
	To Reflections Electricals Pvt. Ltd.	Journal Voucher	JV-21	5,610.00	
	To Premier Engineering Corporation	Journal Voucher	JV-24	12,304.00	
	To Premier Engineering Corporation	Journal Voucher	JV-25	2,43,649.00	
30-Nov-16	To Reflections Electricals Pvt. Ltd.	Journal Voucher	JV-1	61,773.00	
	To Reflections Electricals Pvt. Ltd.	Journal Voucher	JV-2	1,02,191.00	
	To Shubham Enterprises	Journal Voucher	JV-14	38,675.00	
	To Rishi Agencies	Journal Voucher	JV-15	9,828.00	
	To Shubham Enterprises	Journal Voucher	JV-19	20,633.00	
	To Trivikrama	Journal Voucher	JV-24	6,10,000.00	
1-Dec-16	To Reflections Electricals Pvt. Ltd.	Journal Voucher	JV-1	37,671.00	
2-Dec-16	To Cash A/c	Cash Payment	CP-2	150.00	
	To Cash A/c	Cash Payment	CP-14	250.00	
	To Cash A/c	Cash Payment	CP-16	500.00	
	To Cash A/c	Cash Payment	CP-18	525.00	
	To Cash A/c	Cash Payment	CP-19	375.00	
	To Cash A/c	Cash Payment	CP-21	600.00	
8-Dec-16	To Shubham Enterprises	Journal Voucher	JV-4	24,045.00	
	To Shubham Enterprises	Journal Voucher	JV-5	26,908.00	
	To Shubham Enterprises	Journal Voucher	JV-11	1,155.00	
	To Ace Business Solutions	Journal Voucher	JV-15	800.00	
	To Elegant Enterprises	Journal Voucher	JV-21	4,599.00	
9-Dec-16	To Shubham Enterprises	Journal Voucher	JV-16	22,050.00	
15-Dec-16	To Premier Engineering Corporation	Journal Voucher	JV-3	2,54,407.00	
	To Shubham Enterprises	Journal Voucher	JV-4	52,725.00	
	To Shubham Enterprises	Journal Voucher	JV-5	14,885.00	
	Carried Over			57,06,295.00	7,070.00

continued ...

B & C Estates (16-17)

Electrical Items Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,06,295.00	7,070.00
15-Dec-16	To Elegant Enterprises	Journal Voucher	JV-6	7,981.00	
	To Rishi Agencies	Journal Voucher	JV-7	9,828.00	
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-43	1,365.00	
21-Dec-16	To Four Divisions Technologies Pvt. Ltd	Journal Voucher	JV-3	8,156.00	
	To Rishi Agencies	Journal Voucher	JV-17	12,408.00	
	To Shubham Enterprises	Journal Voucher	JV-18	34,569.00	
6-Jan-17	To Elegant Enterprises	Journal Voucher	JV-16	8,358.00	
	To Shubham Enterprises	Journal Voucher	JV-21	1,301.00	
	To Shubham Enterprises	Journal Voucher	JV-22	1,301.00	
	To Elegant Enterprises	Journal Voucher	JV-23	2,310.00	
9-Jan-17	By Shubham Enterprises	Journal Voucher	JV-2		782.00
10-Jan-17	To Shubham Enterprises	Journal Voucher	JV-4	7,350.00	
	To Elegant Enterprises	Journal Voucher	JV-5	2,321.00	
12-Jan-17	To Rishi Agencies	Journal Voucher	JV-9	19,656.00	
	To Premier Engineering Corporation	Journal Voucher	JV-10	1,80,255.00	
17-Jan-17	To Elegant Enterprises	Journal Voucher	JV-1	12,574.00	
	To Shubham Enterprises	Journal Voucher	JV-2	22,314.00	
18-Jan-17	To Shubham Enterprises	Journal Voucher	JV-9	30,555.00	
	To Vajra Electric Syndicate	Journal Voucher	JV-13	31,038.00	
	To Vajra Electric Syndicate	Journal Voucher	JV-14	1,10,461.00	
	To Premier Engineering Corporation	Journal Voucher	JV-15	15,813.00	
	To Elegant Enterprises	Journal Voucher	JV-16	61,917.00	
	To Shubham Enterprises	Journal Voucher	JV-20	17,443.00	
	To Reflections Electricals Pvt. Ltd.	Journal Voucher	JV-40	25,476.00	
20-Jan-17	To Shubham Enterprises	Journal Voucher	JV-7	7,869.00	
27-Jan-17	To Rishi Agencies	Journal Voucher	JV-6	1,22,140.00	
	To Elegant Enterprises	Journal Voucher	JV-11	5,019.00	
	To Shubham Enterprises	Journal Voucher	JV-24	60,953.00	
	To Shubham Enterprises	Journal Voucher	JV-29	23,272.00	
9-Feb-17	To Elegant Enterprises	Journal Voucher	JV-31	1,260.00	
10-Feb-17	To Premier Engineering Corporation	Journal Voucher	JV-8	3,81,759.00	
11-Feb-17	To Ravi on Account Happy Card	Journal Voucher	JV-6	100.00	
16-Feb-17	To Rishi Agencies	Journal Voucher	JV-21	28,625.00	
	To Rishi Agencies	Journal Voucher	JV-26	19,656.00	
	To Vajra Electric Syndicate	Journal Voucher	JV-27	43,929.00	
	To Shubham Enterprises	Journal Voucher	JV-28	1,05,760.00	
	To Shubham Enterprises	Journal Voucher	JV-29	19,401.00	
	To Shubham Enterprises	Journal Voucher	JV-30	23,754.00	
17-Feb-17	To Reflections Electricals Pvt. Ltd.	Journal Voucher	JV-2	22,939.00	
	To Reflections Electricals Pvt. Ltd.	Journal Voucher	JV-4	45,748.00	
	To Elegant Enterprises	Journal Voucher	JV-6	5,130.00	
23-Feb-17	To Shubham Enterprises	Journal Voucher	JV-3	9,309.00	
	To Rishi Agencies	Journal Voucher	JV-5	33,526.00	
	To Shubham Enterprises	Journal Voucher	JV-7	87,124.00	
	To Jyothi Light House	Journal Voucher	JV-12	3,148.00	
	To Shubham Enterprises	Journal Voucher	JV-13	9,247.00	
	To Reflections Electricals Pvt. Ltd.	Journal Voucher	JV-18	4,362.00	
28-Feb-17	To Elegant Enterprises	Journal Voucher	JV-57	5,585.00	
16-Mar-17	To Elegant Enterprises	Journal Voucher	JV-9	5,011.00	
	To Reflections Electricals Pvt. Ltd.	Journal Voucher	JV-32	9,504.00	
	To Shubham Enterprises	Journal Voucher	JV-36	1,890.00	
	To Shubham Enterprises	Journal Voucher	JV-41	79,618.00	
	To Shubham Enterprises	Journal Voucher	JV-43	59,115.00	
	To Elegant Enterprises	Journal Voucher	JV-53	7,286.00	
	To Elegant Enterprises	Journal Voucher	JV-54	840.00	
23-Mar-17	To Shubham Enterprises	Journal Voucher	JV-9	1,06,223.00	
	Carried Over			76,70,147.00	7,852.00

continued ...

B & C Estates (16-17)

Electrical Items Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,70,147.00	7,852.00
23-Mar-17	To Elegant Enterprises	Journal Voucher	JV-15	6,248.00	
	To Jyothi Light House	Journal Voucher	JV-18	8,244.00	
	To Elegant Enterprises	Journal Voucher	JV-20	16,319.00	
27-Mar-17	To Shubham Enterprises	Journal Voucher	JV-14	50,610.00	
31-Mar-17	To Reflections Electricals Pvt. Ltd.	Journal Voucher	JV-20	7,042.00	
	To Shubham Enterprises	Journal Voucher	JV-23	6,526.00	
	To Premier Engineering Corporation	Journal Voucher	JV-24	2,88,372.00	
	To Reflections Electricals Pvt. Ltd.	Journal Voucher	JV-25	22,385.00	
	To Jyoti Light House	Journal Voucher	JV-26	31,487.00	
	To Shubham Enterprises	Journal Voucher	JV-41	24,910.00	
	To Prakash Enterprises	Journal Voucher	JV-46	2,16,480.00	
				83,48,770.00	7,852.00
By	Closing Balance				83,40,918.00
				83,48,770.00	83,48,770.00

B & C Estates (16-17)

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

Electricity Bills Payable

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				23,325.00
15-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-11	1,177.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	1,177.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	932.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	1,165.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	2,330.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	2,330.00	
	To HDFC Bank Ltd.	Bank Payment	BP-19	2,330.00	
	To HDFC Bank Ltd.	Bank Payment	BP-20	2,330.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	2,330.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	1,165.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	932.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	1,166.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	1,398.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	1,165.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	1,398.00	
				23,325.00	23,325.00

B & C Estates (16-17)

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

Electricity Charges

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-16	To HDFC Bank Ltd.	Bank Payment	BP-1	1,480.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	593.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	888.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	983.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	2,143.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	592.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	592.00	
	To HDFC Bank Ltd.	Bank Payment	BP-19	742.00	
	To HDFC Bank Ltd.	Bank Payment	BP-20	743.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	740.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	1,280.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	1,279.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	1,580.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	1,580.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	1,583.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	1,480.00	
20-May-16	To Cash A/c	Cash Payment	CP-4	85.00	
8-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-1	1,110.00	
	To HDFC Bank Ltd.	Bank Payment	BP-2	370.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	555.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	1,719.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	555.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	1,176.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	925.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	741.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	1,120.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	1,750.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	1,750.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	1,750.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	1,850.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	1,850.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	555.00	
	To Cash A/c	Cash Payment	CP-3	200.00	
22-Jun-16	By HDFC Bank Ltd.	Bank Receipt	BR-6		1,110.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	1,110.00	
29-Jun-16	To Cash A/c	Cash Payment	CP-2	200.00	
14-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-5	555.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	1,148.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	185.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	555.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	556.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	555.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	766.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	750.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	185.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	2,945.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	1,850.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	1,850.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	1,850.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	1,850.00	
Carried Over				53,249.00	1,110.00

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B & C Estates (16-17)

Electricity Charges Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,249.00	1,110.00
14-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-19	1,850.00	
10-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-9	555.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	738.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	185.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	570.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	370.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	554.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	556.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	555.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	185.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	792.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	1,850.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	1,850.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	1,883.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	1,850.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	1,850.00	
9-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-6	370.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	768.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	555.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	556.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	554.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	370.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	556.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	185.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	742.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	1,850.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	1,850.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	1,855.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	1,851.00	
	To HDFC Bank Ltd.	Bank Payment	BP-19	1,850.00	
6-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-11	1,910.00	
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-57	370.00	
	To HDFC Bank Ltd.	Bank Payment	BP-58	370.00	
	To HDFC Bank Ltd.	Bank Payment	BP-59	370.00	
	To HDFC Bank Ltd.	Bank Payment	BP-60	200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-61	395.00	
	To HDFC Bank Ltd.	Bank Payment	BP-62	370.00	
	To HDFC Bank Ltd.	Bank Payment	BP-63	370.00	
	To HDFC Bank Ltd.	Bank Payment	BP-64	185.00	
	To HDFC Bank Ltd.	Bank Payment	BP-65	555.00	
	To HDFC Bank Ltd.	Bank Payment	BP-66	1,850.00	
	To HDFC Bank Ltd.	Bank Payment	BP-67	1,925.00	
	To HDFC Bank Ltd.	Bank Payment	BP-68	2,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-69	1,910.00	
24-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-38	8,876.00	
9-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-7	370.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	185.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	185.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	370.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	185.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	370.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	1,750.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	1,751.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	1,752.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	1,750.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	1,750.00	
	Carried Over			1,15,428.00	1,110.00

continued ...

B & C Estates (16-17)

Electricity Charges Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,428.00	1,110.00
10-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	370.00	
23-Nov-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		592.00
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-5	1,750.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	1,751.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	1,752.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	1,750.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	1,750.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	370.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	185.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	370.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	370.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	185.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	185.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	350.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	370.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	370.00	
23-Dec-16	To Cash A/c	Cash Payment	CP-3	150.00	
17-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-1	875.00	
	To HDFC Bank Ltd.	Bank Payment	BP-2	875.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	185.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	330.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	885.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	905.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	906.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	875.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	875.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	884.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	1,060.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	906.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	370.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	185.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	740.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	165.00	
18-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-1	330.00	
27-Jan-17	To Cash A/c	Cash Payment	CP-2	25.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-89	185.00	
	To HDFC Bank Ltd.	Bank Payment	BP-90	185.00	
	To HDFC Bank Ltd.	Bank Payment	BP-91	185.00	
	To HDFC Bank Ltd.	Bank Payment	BP-92	925.00	
	To HDFC Bank Ltd.	Bank Payment	BP-93	185.00	
13-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-3	926.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	740.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	940.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	925.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	1,010.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	458.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	925.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	925.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	925.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	1,010.00	
15-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-2	927.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	570.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	556.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	731.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	1,260.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	926.00	
	Carried Over			1,54,251.00	1,702.00

continued ...

B & C Estates (16-17)

Electricity Charges Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,251.00	1,702.00
15-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-8	927.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	926.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	925.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	925.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	1,195.00	
				1,59,149.00	1,702.00
By	Closing Balance				1,57,447.00
				1,59,149.00	1,59,149.00

B & C Estates (16-17)

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

Electricity Connection Charges

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-16	To Cash A/c	Cash Payment	CP-18	200.00	
				200.00	
	By Closing Balance				200.00
				200.00	200.00

B & C Estates (16-17)

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

Elegant Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				37,445.00
5-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-5	37,445.00	
21-Apr-16	By Plumbing and Sanitary	Journal Voucher	JV-2		893.00
25-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-10	893.00	
30-Apr-16	By Electrical Items	Journal Voucher	JV-2		7,099.00
6-May-16	By Plumbing and Sanitary	Journal Voucher	JV-5		714.00
	To HDFC Bank Ltd.	Bank Payment	BP-4	714.00	
12-May-16	By Electrical Items	Journal Voucher	JV-1		20,630.00
	By Electrical Items	Journal Voucher	JV-2		15,715.00
	By Electrical Items	Journal Voucher	JV-3		65,021.00
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-1	43,444.00	
	To HDFC Bank Ltd.	Bank Payment	BP-62	65,021.00	
24-May-16	By Electrical Items	Journal Voucher	JV-4		3,087.00
25-May-16	By Electrical Items	Journal Voucher	JV-6		1,809.00
	By Electrical Items	Journal Voucher	JV-10		3,262.00
27-May-16	To HDFC Bank Ltd.	Bank Payment	BP-4	8,158.00	
15-Jun-16	By Plumbing and Sanitary	Journal Voucher	JV-1		2,678.00
17-Jun-16	By Electrical Items	Journal Voucher	JV-16		8,221.00
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-7	10,899.00	
12-Jul-16	By Electrical Items	Journal Voucher	JV-1		4,227.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	4,227.00	
29-Jul-16	By Electrical Items	Journal Voucher	JV-12		3,956.00
	By Electrical Items	Journal Voucher	JV-13		252.00
1-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-5	4,208.00	
5-Aug-16	By Electrical Items	Journal Voucher	JV-5		2,573.00
8-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-17	2,573.00	
19-Aug-16	By Electrical Items	Journal Voucher	JV-13		2,628.00
22-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-5	2,628.00	
27-Aug-16	By Electrical Items	Journal Voucher	JV-7		11,145.00
	To HDFC Bank Ltd.	Bank Payment	BP-15	11,145.00	
8-Sep-16	By Electrical Items	Journal Voucher	JV-17		840.00
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-39	840.00	
16-Sep-16	By Electrical Items	Journal Voucher	JV-12		2,573.00
19-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-7	2,573.00	
29-Sep-16	By Electrical Items	Journal Voucher	JV-15		6,114.00
	By Electrical Items	Journal Voucher	JV-18		9,858.00
	By Electrical Items	Journal Voucher	JV-32		13,375.00
1-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-15	29,347.00	
9-Nov-16	By Electrical Items	Journal Voucher	JV-18		5,485.00
11-Nov-16	By Electrical Items	Journal Voucher	JV-10		1,890.00
12-Nov-16	By Electrical Items	Journal Voucher	JV-1		4,599.00
	To HDFC Bank Ltd.	Bank Payment	BP-49	11,974.00	
8-Dec-16	By Electrical Items	Journal Voucher	JV-21		4,599.00
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-64	4,599.00	
15-Dec-16	By Electrical Items	Journal Voucher	JV-6		7,981.00
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-52	7,981.00	
6-Jan-17	By Electrical Items	Journal Voucher	JV-16		8,358.00
	By Electrical Items	Journal Voucher	JV-23		2,310.00
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-32	10,668.00	
Carried Over				2,59,337.00	2,59,337.00

continued ...

B & C Estates (16-17)

Elegant Enterprises Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,337.00	2,59,337.00
10-Jan-17	By Electrical Items	Journal Voucher	JV-5		2,321.00
17-Jan-17	By Electrical Items	Journal Voucher	JV-1		12,574.00
18-Jan-17	By Electrical Items	Journal Voucher	JV-16		61,917.00
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-51	64,238.00	
27-Jan-17	By Equipments	Journal Voucher	JV-10		6,641.00
	By Electrical Items	Journal Voucher	JV-11		5,019.00
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-47	11,660.00	
9-Feb-17	By Electrical Items	Journal Voucher	JV-31		1,260.00
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-76	13,834.00	
17-Feb-17	By Electrical Items	Journal Voucher	JV-6		5,130.00
19-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-3	5,130.00	
28-Feb-17	By Electrical Items	Journal Voucher	JV-57		5,585.00
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-26	5,585.00	
16-Mar-17	By Electrical Items	Journal Voucher	JV-9		5,011.00
	By Electrical Items	Journal Voucher	JV-53		7,286.00
	By Electrical Items	Journal Voucher	JV-54		840.00
18-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-7	13,137.00	
23-Mar-17	By Electrical Items	Journal Voucher	JV-15		6,248.00
	By Electrical Items	Journal Voucher	JV-20		16,319.00
25-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-14	22,567.00	
27-Mar-17	By Computer Peripherals	Journal Voucher	JV-9		5,444.00
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-67	5,444.00	
	By Sundry Purchases	Journal Voucher	JV-61		840.00
				4,00,932.00	4,01,772.00
	To Closing Balance			840.00	
				4,01,772.00	4,01,772.00

B & C Estates (16-17)

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

Elegant Products Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-16	By Doors/wood	Journal Voucher	JV-6		15,427.00
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-50	15,427.00	
8-Mar-17	By Doors/wood	Journal Voucher	JV-5		36,132.00
11-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-12	36,132.00	
				51,559.00	51,559.00

B & C Estates (16-17)

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

E.Naresh Kumar (Commission & Brokerage)

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-16	By Commission / Brokerage	Journal Voucher	JV-1		4,257.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	4,257.00	
6-Feb-17	By Commission / Brokerage	Journal Voucher	JV-6		6,871.00
	To HDFC Bank Ltd.	Bank Payment	BP-54	6,871.00	
				11,128.00	11,128.00

B & C Estates (16-17)

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

E.Naresh Kumar -Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-16	By Salaries	Journal Voucher	JV-2		6,285.00
	To Provident Fund	Journal Voucher	JV-4	276.00	
	To ESI	Journal Voucher	JV-5	110.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		299.00
3-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-4	5,899.00	
22-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-15	299.00	
31-Aug-16	By Salaries	Journal Voucher	JV-11		10,774.00
	To Provident Fund	Journal Voucher	JV-13	517.00	
	To ESI	Journal Voucher	JV-14	189.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-15		299.00
2-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-5	10,069.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-66	299.00	
30-Sep-16	By Salaries	Journal Voucher	JV-13		12,211.00
	To Provident Fund	Journal Voucher	JV-15	560.00	
	To ESI	Journal Voucher	JV-16	214.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-17		299.00
4-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-5	11,437.00	
10-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-5	299.00	
31-Oct-16	By Salaries	Journal Voucher	JV-21		12,031.00
	To Provident Fund	Journal Voucher	JV-24	552.00	
	To ESI	Journal Voucher	JV-25	211.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-26		299.00
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	11,269.00	
14-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	299.00	
30-Nov-16	By Salaries	Journal Voucher	JV-37		11,313.00
	To Provident Fund	Journal Voucher	JV-39	543.00	
	To ESI	Journal Voucher	JV-40	198.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-41		299.00
1-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-13	10,572.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-81	299.00	
23-Dec-16	To Cash A/c	Cash Payment	CP-1	90.00	
31-Dec-16	To ESI	Journal Voucher	JV-5	205.00	
	By Salaries	Journal Voucher	JV-6		11,672.00
	By Mobile Allowance - Staff	Journal Voucher	JV-7		299.00
	To Provident Fund	Journal Voucher	JV-11	560.00	
2-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-3	10,908.00	
11-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-7	299.00	
28-Jan-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-5	400.00	
31-Jan-17	By Salaries	Journal Voucher	JV-16		11,672.00
	To Provident Fund	Journal Voucher	JV-18	552.00	
	By Conveyance - Staff	Journal Voucher	JV-19		299.00
	To ESI	Journal Voucher	JV-20	204.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-63	10,426.00	
7-Feb-17	By Incentive	Journal Voucher	JV-2		1,077.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	1,074.00	
8-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-8	299.00	
28-Feb-17	By Salaries	Journal Voucher	JV-87		11,672.00
	To Provident Fund	Journal Voucher	JV-89	560.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-90		299.00
Carried Over				79,688.00	91,099.00

continued ...

B & C Estates (16-17)

E.Naresh Kumar -Salary A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,688.00	91,099.00
28-Feb-17	To ESI	Journal Voucher	JV-91	204.00	
3-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	10,908.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-39	299.00	
31-Mar-17	By Salaries	Journal Voucher	JV-72		11,313.00
	To Provident Fund	Journal Voucher	JV-73	543.00	
	To ESI	Journal Voucher	JV-75	198.00	
	By Conveyance - Staff	Journal Voucher	JV-76		299.00
				91,840.00	1,02,711.00
	To Closing Balance			10,871.00	
				1,02,711.00	1,02,711.00

B & C Estates (16-17)

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

Encore Metals Pvt.Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			6,301.00	
1-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-7	6,30,132.00	
3-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-3	6,23,831.00	
24-Jun-16	By Steel	Journal Voucher	JV-1		12,82,536.00
18-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-2	22,272.00	
20-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-5	8,37,877.00	
1-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-9	7,29,660.00	
12-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-9	11,00,018.00	
2-Sep-16	By Steel	Journal Voucher	JV-17		11,25,776.00
	By Steel	Journal Voucher	JV-18		8,63,654.00
	By Steel	Journal Voucher	JV-19		7,58,113.00
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-42	79,988.00	
20-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-1	5,01,647.00	
7-Oct-16	By Metal	Journal Voucher	JV-6		5,14,331.00
8-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-15	12,684.00	
18-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	15,13,344.00	
1-Dec-16	By Steel	Journal Voucher	JV-7		15,49,460.00
16-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-4	6,44,389.00	
22-Dec-16	By Steel	Journal Voucher	JV-2		6,63,521.00
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-18	55,248.00	
	To HDFC Bank Ltd.	Bank Payment	BP-19	10,46,054.00	
18-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-5	9,40,296.00	
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-41	3,49,693.00	
3-Feb-17	By Steel	Journal Voucher	JV-31		9,56,390.00
4-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-23	16,094.00	
10-Feb-17	By Steel	Journal Voucher	JV-4		3,49,425.00
	By Steel	Journal Voucher	JV-21		10,69,509.00
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-62	23,187.00	
				91,32,715.00	91,32,715.00

B & C Estates (16-17)

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

Equipments

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-16	To Acme Concrete Mixers Pvt.Ltd	Journal Voucher	JV-23	4,44,260.00	
4-Jul-16	To Zenex Automations	Journal Voucher	JV-17	1,49,940.00	
2-Sep-16	To Zenex Automations	Journal Voucher	JV-39	1,12,455.00	
12-Oct-16	To Eureka Forbes Limited	Journal Voucher	JV-2	1,80,225.00	
24-Oct-16	To Cash A/c	Cash Payment	CP-1	19,000.00	
25-Oct-16	To Cash A/c	Cash Payment	CP-1	19,000.00	
26-Oct-16	To Srinivasa Enterprises	Journal Voucher	JV-26	1,82,700.00	
	To Cash A/c	Cash Payment	CP-45	7,877.00	
30-Nov-16	To Tools &Spares Corporation	Journal Voucher	JV-26	6,500.00	
6-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-2	6,060.00	
7-Dec-16	To OTIS Elevator Company (India) Ltd	Journal Voucher	JV-1	19,63,440.00	
	To OTIS Elevator Company (India) Ltd	Journal Voucher	JV-2	85,150.00	
16-Dec-16	To Roots Multi Clean Limited	Journal Voucher	JV-4	1,13,041.00	
4-Jan-17	To Cash A/c	Cash Payment	CP-4	3,889.00	
17-Jan-17	To S.A.Sports	Journal Voucher	JV-8	4,03,337.00	
18-Jan-17	To Kothari Fire Safety Equipments	Journal Voucher	JV-21	23,587.00	
	To Sterling Office Systems	Journal Voucher	JV-22	31,290.00	
	To HDFC Bank Ltd.	Bank Payment	BP-2	2,500.00	
27-Jan-17	To Priyanka Enterprises	Journal Voucher	JV-1	30,981.00	
	To Mahek Equipments	Journal Voucher	JV-3	1,42,518.00	
	To Elegant Enterprises	Journal Voucher	JV-10	6,641.00	
	To S.A.Sports	Journal Voucher	JV-23	1,22,745.00	
3-Feb-17	To OTIS Elevator Company (India) Ltd	Journal Voucher	JV-4	85,150.00	
	To OTIS Elevator Company (India) Ltd	Journal Voucher	JV-23	2,45,428.00	
17-Feb-17	To P.Prabhakar Pur Happy Card on A/c	Journal Voucher	JV-10	47,620.00	
8-Mar-17	To Acme Concrete Mixers Pvt.Ltd	Journal Voucher	JV-7	19,993.00	
21-Mar-17	To Sayani Health Care Pvt Ltd	Journal Voucher	JV-7	8,230.00	
31-Mar-17	To Eureka Forbes Limited	Journal Voucher	JV-92	6,59,560.00	
	To P.Prabhakar Pur Happy Card on A/c	Journal Voucher	JV-99	13,990.00	
	To Sneha Enterprises	Journal Voucher	JV-113	11,20,000.00	
	To Sneha Enterprises	Journal Voucher	JV-114	1,12,200.00	
	To Tds Payable 16-17	Journal Voucher	JV-138	11,50,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-139	11,50,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-141	11,50,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-142	11,50,000.00	
				1,09,69,307.00	
By	Closing Balance				1,09,69,307.00
				1,09,69,307.00	1,09,69,307.00

B & C Estates (16-17)

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

ESI

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	By V.Ravi Salary A/c	Journal Voucher	JV-11		2,044.00
31-May-16	By T.Dakshina Murthy Salary A/c	Journal Voucher	JV-11		1,732.00
30-Jun-16	By T.Dakshina Murthy Salary A/c	Journal Voucher	JV-18		1,988.00
20-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-6	21,425.00	
31-Jul-16	By T.Dakshina Murthy Salary A/c	Journal Voucher	JV-5		2,167.00
8-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-32	8,054.00	
31-Aug-16	By T.Dakshina Murthy Salary A/c	Journal Voucher	JV-14		2,500.00
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-62	9,294.00	
30-Sep-16	By T.Dakshina Murthy Salary A/c	Journal Voucher	JV-16		2,462.00
31-Oct-16	By T.Dakshina Murthy Salary A/c	Journal Voucher	JV-25		2,475.00
17-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-6	9,201.00	
30-Nov-16	By T.Dakshina Murthy Salary A/c	Journal Voucher	JV-40		2,427.00
31-Dec-16	By T.Dakshina Murthy Salary A/c	Journal Voucher	JV-5		2,443.00
4-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-1	31,508.00	
	To HDFC Bank Ltd.	Bank Payment	BP-2	17,255.00	
12-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-2	9,054.00	
31-Jan-17	By Syed Mushtaq Ali Abedi- Salary A/c	Journal Voucher	JV-20		4,561.00
28-Feb-17	By Syed Mushtaq Ali Abedi- Salary A/c	Journal Voucher	JV-91		4,641.00
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-35	8,228.00	
31-Mar-17	By Syed Mushtaq Ali Abedi- Salary A/c	Journal Voucher	JV-75		4,681.00
	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-359	928.00	
				1,14,947.00	34,121.00
					80,826.00
				1,14,947.00	1,14,947.00
By	Closing Balance				

B & C Estates (16-17)

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

ESI Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Page 533

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				20,259.00
15-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	6,923.00	
				6,923.00	20,259.00
	To Closing Balance			13,336.00	
				20,259.00	20,259.00

B & C Estates (16-17)

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

Eureka Forbes Limited

Ledger Account

1-Apr-16 to 31-Mar-17

Page 534

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,98,360.00
13-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-6	1,98,360.00	
1-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-6	27,033.00	
12-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-1	1,08,135.00	
	By Equipments	Journal Voucher	JV-2		1,80,225.00
22-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-8	27,000.00	
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-34	18,057.00	
17-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-4	98,934.00	
31-Mar-17	By Equipments	Journal Voucher	JV-92		6,59,560.00
				4,77,519.00	10,38,145.00
	To Closing Balance			5,60,626.00	
				10,38,145.00	10,38,145.00

B & C Estates (16-17)

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

Exhibition Charges

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-16	By HDFC Bank Ltd.	Bank Payment	BP-2		
	To Treda Property Exhibition	Journal Voucher	JV-1	11,509.00	
				11,509.00	
	By Closing Balance				11,509.00
				11,509.00	11,509.00

B & C Estates (16-17)

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

Extra Specs

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	By A-701 Sriram Karra	Journal Voucher	JV-2		4,015.00
25-Apr-16	By A-003 V.Venkateshwar Rao	Journal Voucher	JV-2		11,700.00
	To A-802 Manoj Kumar	Journal Voucher	JV-12	335.00	
	To A - 507 H Zarina Lateef	Journal Voucher	JV-15	3,500.00	
2-May-16	By A - 702 Deepti Mittal	Journal Voucher	JV-2		2,500.00
	By A-303 Atanupani	Journal Voucher	JV-5		1,200.00
	By A-704 Manoj Peri & Poonam Peri	Journal Voucher	JV-9		6,100.00
	By A-603 T. Srinivas	Journal Voucher	JV-13		2,400.00
11-May-16	By A-901 Bijoy Roy Choudhary	Journal Voucher	JV-10		9,691.00
13-May-16	By A-204 K. Unni Krishnan Potti	Journal Voucher	JV-7		1,500.00
27-May-16	By A-601 Narendra Ande	Journal Voucher	JV-10		11,575.00
	To A-307 B. Priyadarshini	Journal Voucher	JV-13	1,835.00	
	By A-203 Thati Padmin Priyadarshini	Journal Voucher	JV-16		3,000.00
28-May-16	To A-801 M. Usha Rani	Journal Voucher	JV-4	47,571.00	
1-Jun-16	By A-404 Deepa Bachu	Journal Voucher	JV-31		5,500.00
27-Jun-16	By A-905 Mr. Sridhar Mydham	Journal Voucher	JV-2		6,700.00
29-Jun-16	By A-607 Lina Mukhopadhyay	Journal Voucher	JV-2		3,648.00
6-Jul-16	To A-903 P.Nuthan Goud	Journal Voucher	JV-2	3,573.00	
26-Jul-16	By A - 507 H Zarina Lateef	Journal Voucher	JV-1		1,00,000.00
3-Aug-16	By A-405 Shikha Bhardwaj	Journal Voucher	JV-2		1,00,000.00
	By A -506 J.Prem Kumar	Journal Voucher	JV-3		1,00,000.00
	By A - 507 H Zarina Lateef	Journal Voucher	JV-4		1,00,000.00
	By A-601 Narendra Ande	Journal Voucher	JV-5		1,00,000.00
23-Aug-16	By A -506 J.Prem Kumar	Journal Voucher	JV-11		14,378.00
2-Sep-16	By A -606 Bhargavi Rokkala	Journal Voucher	JV-26		1,50,000.00
15-Sep-16	To A - 507 H Zarina Lateef	Journal Voucher	JV-30	1,00,000.00	
4-Oct-16	By B-203 G. Umarani	Journal Voucher	JV-1		1,00,000.00
8-Oct-16	By A-006 Utpal Bhadra	Journal Voucher	JV-9		3,600.00
24-Oct-16	To A -506 J.Prem Kumar	Journal Voucher	JV-1	14,378.00	
	To A -506 J.Prem Kumar	Journal Voucher	JV-2	14,378.00	
31-Oct-16	By A-103 S. Parimal Kumar	Journal Voucher	JV-3		7,840.00
21-Nov-16	By A -606 Bhargavi Rokkala	Journal Voucher	JV-9		3,000.00
28-Nov-16	By A- 706 Rajan Chandu	Journal Voucher	JV-2		1,500.00
12-Dec-16	To B-701 B. Yugandher	Journal Voucher	JV-4	80,168.00	
20-Dec-16	To B-305 Vyakarnam Vasundhara	Journal Voucher	JV-6	12,050.00	
22-Dec-16	To A 505- Jitender Kumar	Journal Voucher	JV-20	8,670.00	
12-Jan-17	By B-404 Umanath	Journal Voucher	JV-19		2,400.00
19-Jan-17	By B-304 P. Lalitha Kumari	Journal Voucher	JV-7		4,105.00
20-Jan-17	By A - 306 M.V.S Phaninder	Journal Voucher	JV-23		2,500.00
14-Feb-17	By B-004-Mohammed Muzaffar	Journal Voucher	JV-6		15,047.00
14-Mar-17	By B-203 G. Umarani	Journal Voucher	JV-8		3,900.00
	By B-203 G. Umarani	Journal Voucher	JV-13		50,000.00
17-Mar-17	By B-201 M. Devdas	Journal Voucher	JV-10		6,815.00
	By B-204 Alok Karti Samaddar	Journal Voucher	JV-16		1,200.00
18-Mar-17	To B-205 M. V. S Phani Vardhan	Journal Voucher	JV-5	15,750.00	
24-Mar-17	By B-803 S. Mallesham & S. Shakunthla	Journal Voucher	JV-17		3,351.00
				3,02,208.00	9,39,165.00
	To Closing Balance			6,36,957.00	
				9,39,165.00	9,39,165.00

B & C Estates (16-17)

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

False Ceiling Material

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-16	To Tds Payable 16-17	Journal Voucher	JV-1	55,650.00	
27-May-16	To Tds Payable 16-17	Journal Voucher	JV-25	38,863.00	
	To Tds Payable 16-17	Journal Voucher	JV-26	28,080.00	
4-Jul-16	To Abdul Aziz W.O on A/c	Journal Voucher	JV-11	41,845.00	
28-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-1	35,525.00	
	To Tds Payable 16-17	Journal Voucher	JV-2	65,858.00	
8-Aug-16	To Tds Payable 16-17	Journal Voucher	JV-6	73,984.00	
12-Aug-16	To Tds Payable 16-17	Journal Voucher	JV-2	1,88,492.00	
26-Aug-16	To Tds Payable 16-17	Journal Voucher	JV-4	25,061.00	
8-Sep-16	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-5	14,555.00	
23-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-9	28,472.00	
6-Oct-16	To Yousuf Ali WOR On A/c	Journal Voucher	JV-25	83,705.00	
9-Nov-16	To Yousuf Ali WOR On A/c	Journal Voucher	JV-9	1,00,157.00	
	To Tds Payable 16-17	Journal Voucher	JV-25	36,120.00	
	To Tds Payable 16-17	Journal Voucher	JV-26	18,156.00	
23-Nov-16	To Abdul Aziz W.O on A/c	Journal Voucher	JV-1	40,014.00	
	To Abdul Aziz W.O on A/c	Journal Voucher	JV-2	40,014.00	
	To Abdul Aziz W.O on A/c	Journal Voucher	JV-4	20,859.00	
8-Dec-16	To Yousuf Ali WOR On A/c	Journal Voucher	JV-1	60,293.00	
21-Dec-16	To R.Raja Chary-Workorders on A/c	Journal Voucher	JV-34	35,744.00	
19-Jan-17	To Yousuf Ali WOR On A/c	Journal Voucher	JV-13	41,614.00	
31-Jan-17	To Yousuf Ali WOR On A/c	Journal Voucher	JV-1	64,410.00	
16-Feb-17	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-6	5,200.00	
	To Abdul Aziz W.O on A/c	Journal Voucher	JV-7	30,159.00	
28-Feb-17	To Abdul Aziz W.O on A/c	Journal Voucher	JV-77	30,159.00	
1-Mar-17	To Yousuf Ali WOR On A/c	Journal Voucher	JV-2	42,443.00	
24-Mar-17	To Yousuf Ali WOR On A/c	Journal Voucher	JV-1	35,000.00	
31-Mar-17	To Yousuf Ali WOR On A/c	Journal Voucher	JV-69	35,037.00	
				13,15,469.00	
By	Closing Balance				13,15,469.00
				13,15,469.00	13,15,469.00

B & C Estates (16-17)

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

Felicidad Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-17	By Furniture	Journal Voucher	JV-17		7,557.00
25-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-6	7,557.00	
				7,557.00	7,557.00

B & C Estates (16-17)

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

Fire Dept Fees

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-5	23,000.00	
				23,000.00	
	By Closing Balance				23,000.00
				23,000.00	23,000.00

B & C Estates (16-17)

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

Firm Professional Tax

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-1	2,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

B & C Estates (16-17)

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

Fixed Deposit - HDFC Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,40,25,000.00	
6-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-1	35,00,000.00	
25-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-25	55,00,000.00	
13-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	20,00,000.00	
1-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-4		20,00,000.00
25-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-5	10,00,000.00	
1-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-10	10,00,000.00	
21-Sep-16	By HDFC Bank Ltd.	Bank Receipt	BR-9		30,00,000.00
10-Oct-16	By HDFC Bank Ltd.	Bank Receipt	BR-5		55,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-6		20,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-7		23,25,000.00
15-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	10,00,000.00	
9-Dec-16	By HDFC Bank Ltd.	Bank Receipt	BR-6		10,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-7		5,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-8		20,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-9		20,00,000.00
16-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-5	15,00,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	15,00,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	15,00,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	10,00,000.00	
26-Dec-16	By HDFC Bank Ltd.	Bank Receipt	BR-4		20,00,000.00
6-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-9	20,00,000.00	
10-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		15,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-3		10,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-4		15,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-5		20,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-6		15,00,000.00
17-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		10,00,000.00
7-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-1	15,00,000.00	
18-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-31	10,00,000.00	
				3,80,25,000.00	3,08,25,000.00
	By Closing Balance				72,00,000.00
				3,80,25,000.00	3,80,25,000.00

B & C Estates (16-17)

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

Flip Kart

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-16	To Cash A/c	Cash Payment	CP-11	1,455.00	
				1,455.00	
	By Closing Balance				1,455.00
				1,455.00	1,455.00

B & C Estates (16-17)

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

Forefit Account

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-16	By E-205 V.Prasad Rao	Journal Voucher	JV-22		25,000.00
	By D-104 V.Ravi Cancelled	Journal Voucher	JV-23		14,875.00
31-Mar-17	By D-107 V.Vijaya - Cancelled	Journal Voucher	JV-131		25,000.00
	By D-703 R.Venkata Ratnam Cancelled Flats	Journal Voucher	JV-132		25,000.00
	By E-305 V.Prasad Rao (Cancelled)	Journal Voucher	JV-133		25,000.00
	By C-306-P.B.Bhushan Rao	Journal Voucher	JV-337		24,094.00
	By E-501-Gadi Suseela	Journal Voucher	JV-338		25,000.00
					1,63,969.00
To	Closing Balance			1,63,969.00	
				1,63,969.00	1,63,969.00

B & C Estates (16-17)

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

Four Divisions Technologies Pvt. Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-4	8,156.00	
21-Dec-16	By Electrical Items	Journal Voucher	JV-3		8,156.00
				8,156.00	8,156.00

B & C Estates (16-17)

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

Furniture

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-16	To Maaruthi Home Apps	Journal Voucher	JV-6	2,977.00	
1-Jun-16	To R.Raja Chary-Workorders on A/c	Journal Voucher	JV-28	21,426.00	
15-Jun-16	To Prakash Enterprises	Journal Voucher	JV-10	1,22,555.00	
	To Prakash Enterprises	Journal Voucher	JV-11	12,255.00	
27-Jun-16	To R.Raja Chary-Workorders on A/c	Journal Voucher	JV-12	56,902.00	
28-Jul-16	To Prakash Enterprises	Journal Voucher	JV-17	1,59,315.00	
	To Tds Payable 16-17	Journal Voucher	JV-39	15,420.00	
9-Sep-16	To Anu Furniture	Journal Voucher	JV-1	26,564.00	
15-Sep-16	To Ramulu W.O on A/c	Journal Voucher	JV-4	1,16,256.00	
6-Oct-16	To Caliber Enterprises	Journal Voucher	JV-28	13,569.00	
3-Nov-16	To Ramulu W.O on A/c	Journal Voucher	JV-8	42,264.00	
21-Dec-16	To Tds Payable 16-17	Journal Voucher	JV-5	1,77,800.00	
13-Jan-17	To Anu Furniture	Journal Voucher	JV-3	32,976.00	
18-Jan-17	To SIDDARTH ENTERPRISES	Journal Voucher	JV-18	87,780.00	
	To Tds Payable 16-17	Journal Voucher	JV-32	1,39,600.00	
27-Jan-17	To Priyanka Enterprises	Journal Voucher	JV-1	11,025.00	
31-Jan-17	To R.Raja Chary-Workorders on A/c	Journal Voucher	JV-4	1,24,363.00	
3-Feb-17	To Prakash Enterprises	Journal Voucher	JV-7	73,530.00	
	To Anu Furniture	Journal Voucher	JV-10	70,532.00	
9-Feb-17	To Home Line Infra	Journal Voucher	JV-24	17,772.00	
16-Feb-17	To Ramulu W.O on A/c	Journal Voucher	JV-9	47,274.00	
28-Feb-17	To Prakash Enterprises	Journal Voucher	JV-67	73,530.00	
23-Mar-17	To Marvel Building Products	Journal Voucher	JV-11	53,243.00	
	To Felicidad Enterprises	Journal Voucher	JV-17	7,557.00	
				15,06,485.00	
By	Closing Balance				15,06,485.00
				15,06,485.00	15,06,485.00

B & C Estates (16-17)

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

Ganesh Pittla (Allow Const Equip)

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-9	2,200.00	
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	1,700.00	
				3,900.00	
	By Closing Balance				3,900.00
				3,900.00	3,900.00

B & C Estates (16-17)

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

Ganesh Tube Traders

Ledger Account

1-Apr-16 to 31-Mar-17

Page 547

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				10,305.00
5-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-9	10,305.00	
5-Jul-16	By Plumbing and Sanitary	Journal Voucher	JV-9		824.00
11-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-9	824.00	
5-Aug-16	By Plumbing and Sanitary	Journal Voucher	JV-11		10,305.00
8-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-10	10,305.00	
14-Oct-16	By Sundry Purchases	Journal Voucher	JV-2		962.00
24-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-30	962.00	
26-Oct-16	By Plumbing and Sanitary	Journal Voucher	JV-27		20,688.00
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-70	20,688.00	
7-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	32,605.00	
11-Nov-16	By Hardware	Journal Voucher	JV-23		74,643.00
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-32	42,038.00	
23-Nov-16	By Hardware	Journal Voucher	JV-11		2,116.00
	By Plumbing and Sanitary	Journal Voucher	JV-12		12,775.00
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-21	14,891.00	
30-Nov-16	By Plumbing and Sanitary	Journal Voucher	JV-22		3,779.00
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-10	3,779.00	
8-Dec-16	By Plumbing and Sanitary	Journal Voucher	JV-20		9,023.00
9-Dec-16	By Plumbing and Sanitary	Journal Voucher	JV-13		94,053.00
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-55	1,03,076.00	
22-Dec-16	By Plumbing and Sanitary	Journal Voucher	JV-16		40,975.00
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-25	40,975.00	
18-Jan-17	By Plumbing and Sanitary	Journal Voucher	JV-10		43,446.00
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-44	43,446.00	
3-Feb-17	By Miscellaneous Expenses	Journal Voucher	JV-16		879.00
4-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-15	879.00	
9-Feb-17	By Miscellaneous Expenses	Journal Voucher	JV-29		3,366.00
	By Miscellaneous Expenses	Journal Voucher	JV-30		879.00
10-Feb-17	By Chemicals	Journal Voucher	JV-7		5,400.00
	By Plumbing and Sanitary	Journal Voucher	JV-10		3,426.00
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-75	13,071.00	
16-Feb-17	By Plumbing and Sanitary	Journal Voucher	JV-20		6,852.00
	By Plumbing and Sanitary	Journal Voucher	JV-32		12,175.00
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-30	19,027.00	
23-Feb-17	By Hardware	Journal Voucher	JV-2		962.00
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-65	962.00	
9-Mar-17	By Consumables	Journal Voucher	JV-8		2,748.00
11-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-7	2,748.00	
16-Mar-17	By Plumbing and Sanitary	Journal Voucher	JV-10		5,284.00
	By Plumbing and Sanitary	Journal Voucher	JV-27		1,02,167.00
	By Plumbing and Sanitary	Journal Voucher	JV-29		28,408.00
	By Plumbing and Sanitary	Journal Voucher	JV-39		92,647.00
	By Plumbing and Sanitary	Journal Voucher	JV-40		55,647.00
	By Plumbing and Sanitary	Journal Voucher	JV-42		13,723.00
18-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-25	2,97,876.00	
28-Mar-17	By Consumables	Journal Voucher	JV-12		1,443.00
	By Plumbing and Sanitary	Journal Voucher	JV-13		1,435.00
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-71	2,878.00	
	Carried Over			6,61,335.00	6,61,335.00

continued ...

B & C Estates (16-17)

Ganesh Tube Traders Ledger Account : 1-Apr-16 to 31-Mar-17

Page 548

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,61,335.00	6,61,335.00
31-Mar-17	By Sundry Purchases	Journal Voucher	JV-30		1,099.00
	By Plumbing and Sanitary	Journal Voucher	JV-63		78,500.00
	By Hardware	Journal Voucher	JV-105		1,01,480.00
	By Hardware	Journal Voucher	JV-106		1,01,892.00
	By Plumbing and Sanitary	Journal Voucher	JV-107		74,952.00
	By Plumbing and Sanitary	Journal Voucher	JV-108		71,318.00
	By Plumbing and Sanitary	Journal Voucher	JV-111		2,433.00
	By Plumbing and Sanitary	Journal Voucher	JV-112		8,392.00
				6,61,335.00	11,01,401.00
	To Closing Balance			4,40,066.00	
				11,01,401.00	11,01,401.00

B & C Estates (16-17)

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

Gardening Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Page 549

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-16	To Radhakrishna Material & Maintenance A/c	Journal Voucher	JV-7	14,898.00	
11-May-16	To HDFC Bank Ltd.	Bank Payment	BP-10	8,040.00	
6-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-5	9,449.00	
8-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-9	9,735.00	
8-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-31	10,935.00	
6-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-5	9,735.00	
6-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-3	9,735.00	
23-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	7,303.00	
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-55	7,425.00	
9-Dec-16	To Radhakrishna Material & Maintenance A/c	Journal Voucher	JV-19	11,350.00	
6-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-2	7,425.00	
8-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-1	7,425.00	
28-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-8	7,425.00	
				1,20,880.00	
By	Closing Balance				1,20,880.00
				1,20,880.00	1,20,880.00

B & C Estates (16-17)

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

Gardening Material

Ledger Account

1-Apr-16 to 31-Mar-17

Page 550

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-16	To Radhakrishna on A/c	Journal Voucher	JV-4	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00

B & C Estates (16-17)

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

Gautham Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	By Consumables	Journal Voucher	JV-13		1,200.00
	To HDFC Bank Ltd.	Bank Payment	BP-15	1,200.00	
28-Apr-16	By Consumables	Journal Voucher	JV-5		3,648.00
2-May-16	To HDFC Bank Ltd.	Bank Payment	BP-5	3,648.00	
4-Jul-16	By Consumables	Journal Voucher	JV-18		3,648.00
	To HDFC Bank Ltd.	Bank Payment	BP-15	3,648.00	
5-Jul-16	By Consumables	Journal Voucher	JV-10		5,088.00
11-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-8	5,088.00	
25-Aug-16	By Consumables	Journal Voucher	JV-13		3,648.00
27-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-7	3,648.00	
2-Sep-16	By Consumables	Journal Voucher	JV-8		3,648.00
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-43	3,648.00	
20-Sep-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		3,648.00
28-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-3	3,648.00	
29-Sep-16	By Consumables	Journal Voucher	JV-38		3,648.00
30-Sep-16	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-2	1,636.00	
1-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-21	3,648.00	
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-43	1,200.00	
	By Staff Welfare Expenses	Journal Voucher	JV-1		1,200.00
25-Nov-16	By Consumables	Journal Voucher	JV-18		3,600.00
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-56	3,600.00	
6-Jan-17	By Consumables	Journal Voucher	JV-3		1,800.00
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-22	600.00	
	By Office Maintenance Expenses	Journal Voucher	JV-1		600.00
10-Jan-17	By Consumables	Journal Voucher	JV-3		3,840.00
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-54	3,840.00	
3-Feb-17	By Consumables	Journal Voucher	JV-14		3,264.00
4-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-18	3,264.00	
9-Mar-17	By Consumables	Journal Voucher	JV-17		2,544.00
10-Mar-17	By Consumables	Journal Voucher	JV-1		1,200.00
11-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-20	3,908.00	
31-Mar-17	By Consumables	Journal Voucher	JV-89		600.00
				46,224.00	46,824.00
	To Closing Balance			600.00	
				46,824.00	46,824.00

B & C Estates (16-17)

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

Gautham Traders

Ledger Account

1-Apr-16 to 31-Mar-17

Page 552

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				4,440.00
11-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-4	4,440.00	
5-Jul-16	By Hardware	Journal Voucher	JV-8		8,709.00
11-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-10	8,709.00	
28-Jul-16	By Hardware	Journal Voucher	JV-23		5,954.00
1-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-13	5,954.00	
28-Oct-16	By Hardware	Journal Voucher	JV-2		4,536.00
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-73	4,536.00	
8-Dec-16	By Hardware	Journal Voucher	JV-22		1,575.00
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-63	1,575.00	
				25,214.00	25,214.00

B & C Estates (16-17)

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

G. Giribabu on Account / Grp T. Srinivas

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-17	By Labour Charges	Journal Voucher	JV-8		2,05,745.00
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-21	1,50,000.00	
10-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-32	10,000.00	
				1,60,000.00	2,05,745.00
	To Closing Balance			45,745.00	
				2,05,745.00	2,05,745.00

B & C Estates (16-17)

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

G.Krishna Murthy & Sons

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-16	By Consumables	Journal Voucher	JV-9		1,700.00
	By Consumables	Journal Voucher	JV-16		5,408.00
	By Consumables	Journal Voucher	JV-17		2,250.00
25-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-11	9,358.00	
19-May-16	By Consumables	Journal Voucher	JV-4		5,046.00
23-May-16	To HDFC Bank Ltd.	Bank Payment	BP-7	5,046.00	
31-May-16	By Consumables	Journal Voucher	JV-1		750.00
3-Jun-16	By Consumables	Journal Voucher	JV-3		7,896.00
4-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-45	8,646.00	
28-Jul-16	By Consumables	Journal Voucher	JV-7		6,300.00
	By Consumables	Journal Voucher	JV-9		3,150.00
	By Consumables	Journal Voucher	JV-10		3,330.00
1-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-15	12,780.00	
25-Aug-16	By Consumables	Journal Voucher	JV-20		480.00
27-Aug-16	By Consumables	Journal Voucher	JV-8		6,148.00
	To HDFC Bank Ltd.	Bank Payment	BP-16	6,628.00	
2-Sep-16	By Consumables	Journal Voucher	JV-7		5,130.00
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-42	5,130.00	
29-Sep-16	By Consumables	Journal Voucher	JV-23		2,225.00
	By Consumables	Journal Voucher	JV-37		3,424.00
	By Consumables	Journal Voucher	JV-40		1,412.00
	By Consumables	Journal Voucher	JV-44		2,360.00
1-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-20	9,421.00	
6-Oct-16	By Consumables	Journal Voucher	JV-29		770.00
8-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-20	770.00	
26-Oct-16	By Consumables	Journal Voucher	JV-7		1,110.00
	By Hardware	Journal Voucher	JV-8		3,074.00
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-55	4,184.00	
23-Nov-16	By Consumables	Journal Voucher	JV-8		1,530.00
	By Consumables	Journal Voucher	JV-9		2,868.00
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-52	4,398.00	
8-Dec-16	By Consumables	Journal Voucher	JV-13		7,934.00
	By Consumables	Journal Voucher	JV-14		680.00
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-67	8,614.00	
15-Dec-16	By Consumables	Journal Voucher	JV-1		5,565.00
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-53	5,565.00	
22-Dec-16	By Consumables	Journal Voucher	JV-15		1,280.00
	By Consumables	Journal Voucher	JV-17		2,100.00
6-Jan-17	By Consumables	Journal Voucher	JV-6		1,760.00
	By Consumables	Journal Voucher	JV-7		4,482.00
	By Consumables	Journal Voucher	JV-9		240.00
	By Consumables	Journal Voucher	JV-15		5,248.00
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-30	15,110.00	
10-Jan-17	By Consumables	Journal Voucher	JV-1		3,556.00
	By Consumables	Journal Voucher	JV-2		2,475.00
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-55	6,031.00	
3-Feb-17	By Consumables	Journal Voucher	JV-1		750.00
4-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-13	750.00	
28-Feb-17	By Consumables	Journal Voucher	JV-63		4,828.00
Carried Over				1,02,431.00	1,07,259.00

continued ...

B & C Estates (16-17)

G.Krishna Murthy & Sons Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,431.00	1,07,259.00
28-Feb-17	By Consumables	Journal Voucher	JV-71		1,320.00
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-28	6,148.00	
9-Mar-17	By Consumables	Journal Voucher	JV-14		750.00
	By Consumables	Journal Voucher	JV-15		4,845.00
11-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-5	5,595.00	
16-Mar-17	By Consumables	Journal Voucher	JV-31		7,644.00
18-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-10	7,644.00	
30-Mar-17	By Consumables	Journal Voucher	JV-17		3,480.00
	By Plumbing and Sanitary	Journal Voucher	JV-19		1,950.00
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-68	5,430.00	
	By Sundry Purchases	Journal Voucher	JV-39		1,370.00
				1,27,248.00	1,28,618.00
				1,370.00	
				1,28,618.00	1,28,618.00
To	Closing Balance				

B & C Estates (16-17)

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

G.Mannem- Allow for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-32	18,200.00	
30-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-9	18,550.00	
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-13	18,200.00	
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-66	15,250.00	
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-31	18,500.00	
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-21	18,200.00	
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-51	18,200.00	
9-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-5	18,200.00	
16-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-25	18,200.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-20	18,375.00	
30-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-25	18,000.00	
26-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-8	18,200.00	
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-29	15,950.00	
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-50	38,302.00	
	To HDFC Bank Ltd.	Bank Payment	BP-55	8,400.00	
				2,78,727.00	
By	Closing Balance				2,78,727.00
				2,78,727.00	2,78,727.00

B & C Estates (16-17)

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

Green Oak Interio

Ledger Account

1-Apr-16 to 31-Mar-17

Page 557

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-17	By Modular Kitchen Items	Journal Voucher	JV-3		90,000.00
					90,000.00
	To Closing Balance			90,000.00	
				90,000.00	90,000.00

B & C Estates (16-17)

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

Green Space Properties Hyderabad Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			12,86,116.33	
23-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-34	2,00,000.00	
23-May-16	To HDFC Bank Ltd.	Bank Payment	BP-21	2,00,000.00	
9-Jun-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,00,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	2,00,000.00	
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-45	2,50,000.00	
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-45	2,50,000.00	
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-37	2,00,000.00	
6-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-34	2,50,000.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-44	5,00,000.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-30	2,00,000.00	
1-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-5	2,00,000.00	
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-39	7,00,000.00	
24-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-1	2,00,000.00	
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-38	1,00,000.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-29	3,00,000.00	
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-60	3,00,000.00	
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-11	5,00,000.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-69	2,00,000.00	
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-3	5,00,000.00	
4-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-2	4,00,000.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-38	2,00,000.00	
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-42	2,00,000.00	
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-5	2,00,000.00	
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-32	4,00,000.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-46	1,00,000.00	
	By Profit & Loss A/c	Journal Voucher	JV-357		36,36,866.14
				80,36,116.33	38,36,866.14
	By Closing Balance				41,99,250.19
				80,36,116.33	80,36,116.33

B & C Estates (16-17)

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

G.Tirupathi - Loan A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			56,861.00	
9-May-16	By Labour Charges	Journal Voucher	JV-1		30,000.00
27-May-16	By Labour Charges	Journal Voucher	JV-2		26,861.00
				56,861.00	56,861.00

B & C Estates (16-17)

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

G,Tirupathi on A/c - Centring

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				5,84,077.00
9-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-12	4,00,000.00	
16-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-22	1,00,000.00	
21-Apr-16	By Labour Charges	Journal Voucher	JV-18		62,487.00
23-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-16	1,00,000.00	
3-May-16	By Labour Charges	Journal Voucher	JV-2		1,25,293.00
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-18	1,00,000.00	
9-May-16	By Labour Charges	Journal Voucher	JV-1		3,99,947.00
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-54	3,00,000.00	
21-May-16	To HDFC Bank Ltd.	Bank Payment	BP-29	1,20,000.00	
24-May-16	By Labour Charges	Journal Voucher	JV-8		1,37,035.00
27-May-16	By Labour Charges	Journal Voucher	JV-1		96,610.00
	By Labour Charges	Journal Voucher	JV-2		1,15,657.00
	By Labour Charges	Journal Voucher	JV-3		13,067.00
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-16	3,00,000.00	
1-Jun-16	By Labour Charges	Journal Voucher	JV-24		78,120.00
	By Labour Charges	Journal Voucher	JV-25		33,950.00
4-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-12	1,50,000.00	
9-Jun-16	By Labour Charges	Journal Voucher	JV-15		4,37,085.00
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-33	2,50,000.00	
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-16	2,00,000.00	
22-Jun-16	By Labour Charges	Journal Voucher	JV-1		73,576.00
	By Labour Charges	Journal Voucher	JV-3		1,10,733.00
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-5	1,75,000.00	
27-Jun-16	By Labour Charges	Journal Voucher	JV-6		64,323.00
30-Jun-16	By Labour Charges	Journal Voucher	JV-2		66,938.00
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-20	1,00,000.00	
	By Labour Charges	Journal Voucher	JV-7		1,25,293.00
	By Labour Charges	Journal Voucher	JV-8		1,27,171.00
8-Jul-16	By Labour Charges	Journal Voucher	JV-1		35,987.00
9-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-9	3,00,000.00	
12-Jul-16	By Labour Charges	Journal Voucher	JV-8		8,805.00
	By Labour Charges	Journal Voucher	JV-9		62,500.00
	By Labour Charges	Journal Voucher	JV-10		42,894.00
16-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-11	1,00,000.00	
20-Jul-16	To Labour Charges	Journal Voucher	JV-3	30,300.00	
21-Jul-16	By Labour Charges	Journal Voucher	JV-27		86,328.00
	By Labour Charges	Journal Voucher	JV-28		1,15,387.00
	By Labour Charges	Journal Voucher	JV-41		72,003.00
	By Labour Charges	Journal Voucher	JV-42		46,443.00
	By Labour Charges	Journal Voucher	JV-43		91,381.00
	By Labour Charges	Journal Voucher	JV-44		2,06,552.00
	To Labour Charges	Journal Voucher	JV-45	25,250.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-18	5,00,000.00	
30-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-23	1,00,000.00	
4-Aug-16	By Labour Charges	Journal Voucher	JV-3		59,812.00
16-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-3	5,500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	75,000.00	
17-Aug-16	By Labour Charges	Journal Voucher	JV-3		2,15,661.00
Carried Over				34,31,050.00	36,95,115.00

continued ...

B & C Estates (16-17)

G.Tirupathi on A/c - Centring Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,31,050.00	36,95,115.00
17-Aug-16	By Labour Charges	Journal Voucher	JV-4		18,673.00
	By Labour Charges	Journal Voucher	JV-5		46,991.00
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-8	2,00,000.00	
26-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-17	75,000.00	
30-Aug-16	To Cash A/c	Cash Payment	CP-4	487.00	
1-Sep-16	By Labour Charges	Journal Voucher	JV-4		88,906.00
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-30	75,000.00	
22-Sep-16	By Labour Charges	Journal Voucher	JV-6		56,756.00
	By Labour Charges	Journal Voucher	JV-7		2,52,867.00
23-Sep-16	By Labour Charges	Journal Voucher	JV-1		2,74,588.00
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-25	5,00,000.00	
29-Sep-16	By Labour Charges	Journal Voucher	JV-1		1,31,488.00
30-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-26	2,00,000.00	
6-Oct-16	By Labour Charges	Journal Voucher	JV-4		1,15,345.00
	By Labour Charges	Journal Voucher	JV-5		8,057.00
	By Labour Charges	Journal Voucher	JV-6		22,546.00
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-35	1,50,000.00	
15-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-10	25,000.00	
28-Oct-16	By Labour Charges	Journal Voucher	JV-3		4,15,890.00
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-16	4,00,000.00	
3-Nov-16	By Labour Charges	Journal Voucher	JV-4		1,07,342.00
	By Labour Charges	Journal Voucher	JV-5		30,067.00
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-16	1,50,000.00	
10-Nov-16	By Labour Charges	Journal Voucher	JV-6		84,361.00
17-Nov-16	By Labour Charges	Journal Voucher	JV-6		2,22,987.00
	By Labour Charges	Journal Voucher	JV-7		49,268.00
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-12	1,50,000.00	
29-Nov-16	By Labour Charges	Journal Voucher	JV-1		27,488.00
	By Labour Charges	Journal Voucher	JV-2		69,496.00
8-Dec-16	By Labour Charges	Journal Voucher	JV-32		2,40,092.00
	By Labour Charges	Journal Voucher	JV-33		30,142.00
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-27	1,00,000.00	
15-Dec-16	By Labour Charges	Journal Voucher	JV-22		91,110.00
30-Dec-16	By Labour Charges	Journal Voucher	JV-7		81,003.00
	By Labour Charges	Journal Voucher	JV-9		2,64,190.00
31-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-38	1,50,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-40	50,000.00	
7-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-17	1,00,000.00	
11-Jan-17	By Labour Charges	Journal Voucher	JV-10		32,375.00
	By Labour Charges	Journal Voucher	JV-11		87,235.00
	By Labour Charges	Journal Voucher	JV-12		97,858.00
	By Labour Charges	Journal Voucher	JV-13		14,804.00
16-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-5	3,00,000.00	
7-Feb-17	To Cash A/c	Cash Payment	CP-1	19,000.00	
8-Feb-17	To Cash A/c	Cash Payment	CP-2	18,000.00	
9-Feb-17	By Labour Charges	Journal Voucher	JV-4		1,04,343.00
	By Labour Charges	Journal Voucher	JV-5		2,85,231.00
	By Labour Charges	Journal Voucher	JV-6		93,466.00
	By Labour Charges	Journal Voucher	JV-7		33,852.00
	To Cash A/c	Cash Payment	CP-1	19,000.00	
10-Feb-17	To Cash A/c	Cash Payment	CP-18	17,000.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-8	4,00,000.00	
	To Cash A/c	Cash Payment	CP-1	19,000.00	
13-Feb-17	To Cash A/c	Cash Payment	CP-2	18,000.00	
14-Feb-17	To Cash A/c	Cash Payment	CP-1	15,000.00	
15-Feb-17	To Cash A/c	Cash Payment	CP-1	19,000.00	
	Carried Over			66,00,537.00	71,73,932.00

continued ...

B & C Estates (16-17)

G.Tirupathi on A/c - Centring Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,00,537.00	71,73,932.00
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-13	50,000.00	
20-Feb-17	To Cash A/c	Cash Payment	CP-1	17,000.00	
21-Feb-17	By Labour Charges	Journal Voucher	JV-25		3,03,430.00
	To Cash A/c	Cash Payment	CP-1	18,000.00	
22-Feb-17	To Cash A/c	Cash Payment	CP-1	19,000.00	
23-Feb-17	To Cash A/c	Cash Payment	CP-2	18,000.00	
24-Feb-17	To Cash A/c	Cash Payment	CP-2	19,000.00	
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-17	3,00,000.00	
28-Feb-17	By Labour Charges	Journal Voucher	JV-6		31,796.00
	By Labour Charges	Journal Voucher	JV-7		99,697.00
1-Mar-17	To Cash A/c	Cash Payment	CP-1	18,000.00	
2-Mar-17	To Cash A/c	Cash Payment	CP-1	19,000.00	
3-Mar-17	To Cash A/c	Cash Payment	CP-1	17,000.00	
4-Mar-17	To Cash A/c	Cash Payment	CP-2	18,000.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-22	1,00,000.00	
	To Cash A/c	Cash Payment	CP-10	19,000.00	
7-Mar-17	To Cash A/c	Cash Payment	CP-12	18,000.00	
8-Mar-17	To Cash A/c	Cash Payment	CP-1	19,000.00	
	By Labour Charges	Journal Voucher	JV-15		1,01,769.00
9-Mar-17	To Cash A/c	Cash Payment	CP-1	18,000.00	
10-Mar-17	To Cash A/c	Cash Payment	CP-1	19,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-33	1,00,000.00	
11-Mar-17	To Cash A/c	Cash Payment	CP-1	19,000.00	
13-Mar-17	To Cash A/c	Cash Payment	CP-1	18,000.00	
15-Mar-17	To Cash A/c	Cash Payment	CP-1	17,000.00	
16-Mar-17	By Labour Charges	Journal Voucher	JV-7		33,724.00
17-Mar-17	To Cash A/c	Cash Payment	CP-1	18,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	1,00,000.00	
18-Mar-17	To Cash A/c	Cash Payment	CP-1	19,000.00	
20-Mar-17	To Cash A/c	Cash Payment	CP-1	18,000.00	
21-Mar-17	By Labour Charges	Journal Voucher	JV-31		3,23,499.00
22-Mar-17	To Cash A/c	Cash Payment	CP-1	19,000.00	
24-Mar-17	To Cash A/c	Cash Payment	CP-1	18,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-19	2,50,000.00	
25-Mar-17	To Cash A/c	Cash Payment	CP-1	19,000.00	
27-Mar-17	To Cash A/c	Cash Payment	CP-1	17,000.00	
28-Mar-17	To Cash A/c	Cash Payment	CP-1	19,000.00	
29-Mar-17	To Cash A/c	Cash Payment	CP-1	5,061.00	
30-Mar-17	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-1	1,500.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-16	50,000.00	
	By Labour Charges	Journal Voucher	JV-57		58,260.00
				80,14,098.00	81,26,107.00
	To Closing Balance			1,12,009.00	
				81,26,107.00	81,26,107.00

B & C Estates (16-17)

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

Gurram Lingaiah Allow for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-25	25,263.00	
				25,263.00	
	By Closing Balance				25,263.00
				25,263.00	25,263.00

B & C Estates (16-17)

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

Gurram Rajashekar -Allow For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-1	20,996.00	
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-9	25,623.00	
				46,619.00	
	By Closing Balance				46,619.00
				46,619.00	46,619.00

B & C Estates (16-17)

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

Gurus Shop

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-39	2,020.00	
23-Sep-16	By Plywood/glass	Journal Voucher	JV-19		2,020.00
2-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-7	2,525.00	
21-Dec-16	By Plywood/glass	Journal Voucher	JV-9		2,525.00
				4,545.00	4,545.00

B & C Estates (16-17)

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

G. Venkateshwarao on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				49,211.00
16-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-17	25,000.00	
23-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-17	10,000.00	
21-May-16	To Janardhan Prasad on A/c	Debit Note	5	3,000.00	
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-19	10,000.00	
15-Nov-16	By HDFC Bank Ltd.	Bank Receipt	BR-7		9,900.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	9,900.00	
				57,900.00	59,111.00
	To Closing Balance			1,211.00	
				59,111.00	59,111.00

B & C Estates (16-17)

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-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-2	2,000.00	
14-Mar-17	To HDFC Bank Ltd.	Cash Payment	CP-16	20,000.00	
31-Mar-17	By Salaries	Journal Voucher	JV-72		10,713.00
	To Provident Fund	Journal Voucher	JV-73	442.00	
	To ESI	Journal Voucher	JV-75	187.00	
	By Conveyance - Staff	Journal Voucher	JV-76		249.00
				22,629.00	10,962.00
	By Closing Balance				11,667.00
				22,629.00	22,629.00

B & C Estates (16-17)

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

G. Vijay Raj Salary A/c
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			2,615.00	
1-Apr-16	By Salaries Payable	Journal Voucher	JV-1		30,737.00
4-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	27,147.00	
13-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-15	1,984.00	
21-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	875.00	
30-Apr-16	By Salaries	Journal Voucher	JV-8		31,628.00
	To Provident Fund	Journal Voucher	JV-9	1,390.00	
	To Professional Tax	Journal Voucher	JV-10	200.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-14		875.00
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-1	28,154.00	
26-May-16	To HDFC Bank Ltd.	Bank Payment	BP-5	875.00	
31-May-16	By Salaries	Journal Voucher	JV-9		31,879.00
	To Provident Fund	Journal Voucher	JV-10	1,439.00	
	By Incentive	Journal Voucher	JV-12		2,684.00
	To Professional Tax	Journal Voucher	JV-13	200.00	
7-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-7	30,240.00	
10-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-4	2,684.00	
30-Jun-16	By Salaries	Journal Voucher	JV-16		31,952.00
	To Provident Fund	Journal Voucher	JV-17	1,442.00	
	To Professional Tax	Journal Voucher	JV-21	200.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-22		852.00
5-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	30,310.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	852.00	
31-Jul-16	By Salaries	Journal Voucher	JV-2		33,860.00
	To Professional Tax	Journal Voucher	JV-3	200.00	
	To Provident Fund	Journal Voucher	JV-4	1,488.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		875.00
3-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	32,172.00	
22-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-13	875.00	
31-Aug-16	To Miscellaneous Expenses	Journal Voucher	JV-8	100.00	
	By Salaries	Journal Voucher	JV-11		31,952.00
	To Professional Tax	Journal Voucher	JV-12	200.00	
	To Provident Fund	Journal Voucher	JV-13	1,442.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-15		852.00
2-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-3	30,310.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-65	852.00	
30-Sep-16	By Salaries	Journal Voucher	JV-13		30,998.00
	To Professional Tax	Journal Voucher	JV-14	200.00	
	To Provident Fund	Journal Voucher	JV-15	1,351.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-17		806.00
4-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-4	29,347.00	
10-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	806.00	
26-Oct-16	To Salaries	Journal Voucher	JV-12	100.00	
28-Oct-16	By Bonus Payable	Journal Voucher	JV-16		13,696.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	13,696.00	
31-Oct-16	By Incentive	Journal Voucher	JV-17		850.00
	By Salaries	Journal Voucher	JV-21		32,906.00
	To Professional Tax	Journal Voucher	JV-23	200.00	
	To Provident Fund	Journal Voucher	JV-24	1,442.00	
	Carried Over			2,45,388.00	2,77,402.00

continued ...

B & C Estates (16-17)

G. Vijay Raj Salary A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,388.00	2,77,402.00
31-Oct-16	By Mobile Allowance - Staff	Journal Voucher	JV-26		852.00
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	31,164.00	
8-Nov-16	To Cash A/c	Cash Payment	CP-28	850.00	
14-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	852.00	
30-Nov-16	By Salaries	Journal Voucher	JV-37		31,952.00
	To Professional Tax	Journal Voucher	JV-38	200.00	
	To Provident Fund	Journal Voucher	JV-39	1,488.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-41		954.00
1-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-13	30,264.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-81	954.00	
23-Dec-16	To Cash A/c	Cash Payment	CP-1	90.00	
31-Dec-16	By Salaries	Journal Voucher	JV-6		33,860.00
	By Mobile Allowance - Staff	Journal Voucher	JV-7		954.00
	To Professional Tax	Journal Voucher	JV-10	200.00	
	To Provident Fund	Journal Voucher	JV-11	1,488.00	
2-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-3	32,172.00	
11-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-7	954.00	
31-Jan-17	By Salaries	Journal Voucher	JV-16		33,860.00
	To Professional Tax	Journal Voucher	JV-17	200.00	
	To Provident Fund	Journal Voucher	JV-18	1,488.00	
	By Conveyance - Staff	Journal Voucher	JV-19		904.00
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-52	32,082.00	
28-Feb-17	By Salaries	Journal Voucher	JV-87		32,906.00
	To Professional Tax	Journal Voucher	JV-88	200.00	
	To Provident Fund	Journal Voucher	JV-89	1,488.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-90		879.00
3-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	31,218.00	
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-43	904.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-39	879.00	
31-Mar-17	By Salaries	Journal Voucher	JV-72		32,906.00
	To Provident Fund	Journal Voucher	JV-73	1,488.00	
	To Professional Tax	Journal Voucher	JV-74	200.00	
	By Conveyance - Staff	Journal Voucher	JV-76		954.00
				4,16,211.00	4,48,383.00
	To Closing Balance			32,172.00	
				4,48,383.00	4,48,383.00

B & C Estates (16-17)

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

G.Vinod Kumar Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-17	By Salaries	Journal Voucher	JV-87		2,671.00
	To Provident Fund	Journal Voucher	JV-89	128.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-90		249.00
	To ESI	Journal Voucher	JV-91	47.00	
3-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-5	2,496.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-41	249.00	
31-Mar-17	By Salaries	Journal Voucher	JV-72		8,267.00
	To Provident Fund	Journal Voucher	JV-73	397.00	
	To ESI	Journal Voucher	JV-75	145.00	
	By Conveyance - Staff	Journal Voucher	JV-76		250.00
				3,462.00	11,437.00
	To Closing Balance			7,975.00	
				11,437.00	11,437.00

B & C Estates (16-17)

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

Hamali Charges

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-16	To Cash A/c	Cash Payment	CP-9	7,040.00	
26-Apr-16	To Cash A/c	Cash Payment	CP-1	7,040.00	
28-May-16	To Cash A/c	Cash Payment	CP-1	7,040.00	
22-Jun-16	To Cash A/c	Cash Payment	CP-3	7,040.00	
9-Jul-16	To Cash A/c	Cash Payment	CP-1	7,040.00	
2-Aug-16	To Cash A/c	Cash Payment	CP-3	7,040.00	
22-Aug-16	To Cash A/c	Cash Payment	CP-4	7,040.00	
12-Sep-16	To Cash A/c	Payment	4	7,040.00	
28-Sep-16	To Cash A/c	Cash Payment	CP-4	7,040.00	
17-Oct-16	To Cash A/c	Cash Payment	CP-3	7,040.00	
1-Nov-16	To Cash A/c	Cash Payment	CP-12	3,000.00	
8-Nov-16	To Cash A/c	Cash Payment	CP-14	2,500.00	
	To Cash A/c	Cash Payment	CP-16	1,200.00	
	To Cash A/c	Cash Payment	CP-23	7,040.00	
15-Nov-16	To Cash A/c	Cash Payment	CP-9	2,000.00	
18-Nov-16	To Cash A/c	Cash Payment	CP-11	3,000.00	
28-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-5	1,760.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	1,760.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	1,760.00	
30-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-4	1,760.00	
16-Dec-16	To Cash A/c	Cash Payment	CP-8	3,520.00	
23-Dec-16	To Cash A/c	Cash Payment	CP-2	3,520.00	
30-Dec-16	To Cash A/c	Cash Payment	CP-12	7,040.00	
19-Jan-17	To Rajadhani Tiles Company (Supplier)	Credit Note	3	12,000.00	
1-Feb-17	To Ravi on Account Happy Card	Journal Voucher	JV-1	3,520.00	
10-Feb-17	To Cash A/c	Cash Payment	CP-11	1,760.00	
	To Cash A/c	Cash Payment	CP-12	1,760.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-1	3,520.00	
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-3	3,520.00	
28-Feb-17	To Cash A/c	Cash Payment	CP-11	1,760.00	
7-Mar-17	To Cash A/c	Cash Payment	CP-2	5,280.00	
30-Mar-17	To Cash A/c	Cash Payment	CP-1	1,760.00	
	To Cash A/c	Cash Payment	CP-2	1,760.00	
				1,46,900.00	
By	Closing Balance				1,46,900.00
				1,46,900.00	1,46,900.00

B & C Estates (16-17)

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

Handcut / Machine Cut

Ledger Account

1-Apr-16 to 31-Mar-17

Page 572

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-17	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-1	27,600.00	
				27,600.00	
	By Closing Balance				27,600.00
				27,600.00	27,600.00

B & C Estates (16-17)

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

Hanumantha Rao & Co

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-16	By Audit Fees	Journal Voucher	JV-2		27,000.00
26-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-2	27,000.00	
12-Sep-16	By Audit Fees	Journal Voucher	JV-1		9,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	9,000.00	
				36,000.00	36,000.00

B & C Estates (16-17)

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

Hardware

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	To Sathyavarapu Hardware	Journal Voucher	JV-8	16,640.00	
21-Apr-16	To A.Chandra Shaker	Journal Voucher	JV-8	1,373.00	
	To Dilpreet Hardware	Journal Voucher	JV-10	139.00	
	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-11	3,610.00	
	To Dilpreet Hardware	Journal Voucher	JV-13	184.00	
	To Dilpreet Hardware	Journal Voucher	JV-15	924.00	
29-Apr-16	To Hari Hara Iron Merchants	Journal Voucher	JV-7	1,202.00	
30-Apr-16	To Dilpreet Hardware	Journal Voucher	JV-1	1,008.00	
12-May-16	To Sathyavarapu Hardware	Journal Voucher	JV-4	1,690.00	
3-Jun-16	To Shree Wire & Wire Nettings	Journal Voucher	JV-4	47,045.00	
9-Jun-16	To Dilpreet Hardware	Journal Voucher	JV-13	646.00	
15-Jun-16	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-4	5,640.00	
	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-8	1,155.00	
17-Jun-16	To Sri Balaji Enterprises	Journal Voucher	JV-21	55,465.00	
	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-22	8,320.00	
24-Jun-16	To Sathyavarapu Hardware	Journal Voucher	JV-6	1,361.00	
5-Jul-16	To Sathyavarapu Hardware	Journal Voucher	JV-3	483.00	
	To Gautham Traders	Journal Voucher	JV-8	8,709.00	
6-Jul-16	To Sky Profile Industries	Journal Voucher	JV-9	10,187.00	
	To Shelam Dasaratha & Sons	Journal Voucher	JV-10	23,680.00	
13-Jul-16	To Shree Wire & Wire Nettings	Journal Voucher	JV-5	31,605.00	
21-Jul-16	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-10	6,520.00	
	To Dilpreet Hardware	Journal Voucher	JV-13	945.00	
	To Dilpreet Hardware	Journal Voucher	JV-15	456.00	
	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-20	850.00	
	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-21	2,880.00	
25-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-1	52,470.00	
28-Jul-16	To Gautham Traders	Journal Voucher	JV-23	5,954.00	
29-Jul-16	To Sri Venkata Durga Anjaneya Steel Tubes	Journal Voucher	JV-11	2,520.00	
30-Jul-16	To Aditya Industries	Journal Voucher	JV-4	5,725.00	
2-Aug-16	To Cash A/c	Cash Payment	CP-5	13.00	
5-Aug-16	To Sathyavarapu Hardware	Journal Voucher	JV-2	2,882.00	
	To Sathyavarapu Hardware	Journal Voucher	JV-3	1,840.00	
	To Cash A/c	Cash Payment	CP-4	760.00	
	To Dilpreet Hardware	Journal Voucher	JV-10	554.00	
	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-16	4,890.00	
	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-18	1,690.00	
11-Aug-16	To Mahaveer Glass Plywood Hardware	Journal Voucher	JV-10	85.00	
	To Naveen Metal Udyog	Journal Voucher	JV-11	2,730.00	
	To Dilpreet Hardware	Journal Voucher	JV-27	5,355.00	
12-Aug-16	To Cash A/c	Cash Payment	CP-21	400.00	
19-Aug-16	To Sathyavarapu Hardware	Journal Voucher	JV-1	19,385.00	
20-Aug-16	To Cash A/c	Cash Payment	CP-10	615.00	
24-Aug-16	To Cash A/c	Cash Payment	CP-10	399.00	
25-Aug-16	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-10	2,635.00	
	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-14	4,580.00	
	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-15	4,930.00	
	To Radiant Systems	Journal Voucher	JV-16	4,576.00	
	To Shree Wire & Wire Nettings	Journal Voucher	JV-23	16,254.00	
	To Shree Wire & Wire Nettings	Journal Voucher	JV-24	37,475.00	
Carried Over				4,11,434.00	

continued ...

B & C Estates (16-17)

Hardware Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,11,434.00	
26-Aug-16	To Shiv Shakti Machine Tools	Journal Voucher	JV-1	913.00	
27-Aug-16	To Sri Balaji Enterprises	Journal Voucher	JV-4	61,011.00	
	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-9	5,460.00	
2-Sep-16	To Dilpreet Hardware	Journal Voucher	JV-12	555.00	
	To Shree Wire & Wire Nettings	Journal Voucher	JV-32	28,896.00	
	To Shree Wire & Wire Nettings	Journal Voucher	JV-34	26,460.00	
	To Shelam Dasaratha & Sons	Journal Voucher	JV-35	23,780.00	
	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-36	12,680.00	
	To Priyanka Enterprises	Journal Voucher	JV-40	22,671.00	
	To Shiv Shakti Machine Tools	Journal Voucher	JV-41	2,310.00	
8-Sep-16	To Cash A/c	Cash Payment	CP-3	255.00	
	To Shree Wire & Wire Nettings	Journal Voucher	JV-21	25,636.00	
9-Sep-16	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-2	25,350.00	
	To BVR Infra Projects	Journal Voucher	JV-3	71,228.00	
15-Sep-16	To Sathyavarapu Hardware	Journal Voucher	JV-26	1,75,917.00	
16-Sep-16	To Hari Hara Iron Merchants	Journal Voucher	JV-7	412.00	
	To Sri Balaji Enterprises	Journal Voucher	JV-18	1,52,382.00	
	To Sri Balaji Enterprises	Journal Voucher	JV-19	1,70,811.00	
	To Sri Balaji Enterprises	Journal Voucher	JV-20	2,55,098.00	
	To Tds Payable 16-17	Journal Voucher	JV-22	5,252.00	
23-Sep-16	To Bhagwati Steel Tubes	Journal Voucher	JV-11	5,954.00	
	To Dilpreet Hardware	Journal Voucher	JV-14	462.00	
	To Nagina Industrial Corporation	Journal Voucher	JV-15	2,606.00	
	To BVR Infra Projects	Journal Voucher	JV-20	71,228.00	
	To Bhagwati Steel Tubes	Journal Voucher	JV-22	20,318.00	
27-Sep-16	To Cash A/c	Cash Payment	CP-4	50.00	
	To Cash A/c	Cash Payment	CP-6	210.00	
29-Sep-16	To Naveen Metal Udyog	Journal Voucher	JV-27	5,355.00	
	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-42	5,010.00	
	To Shree Wire & Wire Nettings	Journal Voucher	JV-47	21,294.00	
	To Seelam Dasaratha & Sons	Journal Voucher	JV-57	23,980.00	
3-Oct-16	To Cash A/c	Cash Payment	CP-10	410.00	
7-Oct-16	To Sathyavarapu Hardware	Journal Voucher	JV-14	2,073.00	
14-Oct-16	To Hari Hara Iron Merchants	Journal Voucher	JV-3	2,061.00	
	To Dilpreet Hardware	Journal Voucher	JV-15	583.00	
	To A.Chandra Shaker	Journal Voucher	JV-18	9,696.00	
21-Oct-16	To A.Chandra Shaker	Journal Voucher	JV-1	1,418.00	
	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-2	5,060.00	
	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-3	2,820.00	
	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-4	2,820.00	
	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-10	3,560.00	
	To Shah Traders	Journal Voucher	JV-11	3,497.00	
	To Shubham Enterprises	Journal Voucher	JV-13	1,338.00	
	To Radiant Systems	Journal Voucher	JV-15	6,160.00	
26-Oct-16	To Nagina Industrial Corporation	Journal Voucher	JV-5	2,171.00	
	To G.Krishna Murthy & Sons	Journal Voucher	JV-8	3,074.00	
	To Sathyavarapu Hardware	Journal Voucher	JV-10	966.00	
	To Arthi Enterprises	Journal Voucher	JV-23	46,166.00	
	To Dilpreet Hardware	Journal Voucher	JV-24	277.00	
	To Dilpreet Hardware	Journal Voucher	JV-25	370.00	
	To Cash A/c	Cash Payment	CP-16	250.00	
	To Cash A/c	Cash Payment	CP-31	530.00	
	To Cash A/c	Cash Payment	CP-33	315.00	
28-Oct-16	To Gautham Traders	Journal Voucher	JV-2	4,536.00	
1-Nov-16	To Cash A/c	Cash Payment	CP-10	462.00	
8-Nov-16	To Cash A/c	Cash Payment	CP-13	1,008.00	
	Carried Over			17,36,599.00	

continued ...

B & C Estates (16-17)

Hardware Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,36,599.00	
10-Nov-16	To Hari Hara Iron Merchants	Journal Voucher	JV-11	756.00	
	To Dilpreet Hardware	Journal Voucher	JV-12	277.00	
	To Dilpreet Hardware	Journal Voucher	JV-13	323.00	
	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-22	2,820.00	
	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-23	2,820.00	
	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-26	57,210.00	
11-Nov-16	To Sathyavarapu Hardware	Journal Voucher	JV-7	1,784.00	
	To Sri Balaji Enterprises	Journal Voucher	JV-22	13,866.00	
	To Ganesh Tube Traders	Journal Voucher	JV-23	74,643.00	
	To Cash A/c	Cash Payment	CP-1	395.00	
14-Nov-16	To Cash A/c	Cash Payment	CP-13	180.00	
17-Nov-16	To Hari Hara Iron Merchants	Journal Voucher	JV-8	1,603.00	
23-Nov-16	To Ganesh Tube Traders	Journal Voucher	JV-11	2,116.00	
	To Dilpreet Hardware	Journal Voucher	JV-28	462.00	
	To Nagina Industrial Corporation	Journal Voucher	JV-29	4,343.00	
	To Radiant Systems	Journal Voucher	JV-31	5,148.00	
	To Sathyavarapu Hardware	Journal Voucher	JV-32	262.00	
25-Nov-16	To Dilpreet Hardware	Journal Voucher	JV-20	646.00	
	To Naveen Metal Udyog	Journal Voucher	JV-22	5,355.00	
30-Nov-16	To Sathyavarapu Hardware	Journal Voucher	JV-13	18,900.00	
	To Nagina Industrial Corporation	Journal Voucher	JV-16	4,343.00	
	To A.Chandra Shaker	Journal Voucher	JV-18	2,550.00	
	To A.Chandra Shaker	Journal Voucher	JV-21	2,550.00	
1-Dec-16	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-4	41,450.00	
	To MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-8	20,018.00	
8-Dec-16	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-12	1,520.00	
	To Sri Balaji Enterprises	Journal Voucher	JV-17	24,959.00	
	To Gautham Traders	Journal Voucher	JV-22	1,575.00	
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-42	350.00	
21-Dec-16	To Sathyavarapu Hardware	Journal Voucher	JV-12	918.00	
	To Hari Hara Iron Merchants	Journal Voucher	JV-13	1,718.00	
	To Sathyavarapu Hardware	Journal Voucher	JV-14	199.00	
22-Dec-16	To Shree Wire & Wire Nettings	Journal Voucher	JV-11	23,312.00	
	To Dilpreet Hardware	Journal Voucher	JV-13	1,638.00	
6-Jan-17	To Sathyavarapu Hardware	Journal Voucher	JV-2	446.00	
	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-8	7,050.00	
	To Sathyavarapu Hardware	Journal Voucher	JV-12	1,986.00	
	To Dilpreet Hardware	Journal Voucher	JV-28	601.00	
	To Hari Hara Iron Merchants	Journal Voucher	JV-31	1,603.00	
	To Sri Venkata Durga Anjaneya Steel Tubes	Journal Voucher	JV-32	2,363.00	
10-Jan-17	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-7	2,830.00	
	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-8	2,830.00	
	To Dilpreet Hardware	Journal Voucher	JV-9	2,184.00	
	To Nagina Industrial Corporation	Journal Voucher	JV-12	4,343.00	
18-Jan-17	To Sri Balaji Enterprises	Journal Voucher	JV-8	42,335.00	
	To Shree Wire & Wire Nettings	Journal Voucher	JV-38	35,078.00	
20-Jan-17	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-12	25,200.00	
24-Jan-17	To A.Chandra Shaker	Journal Voucher	JV-5	2,242.00	
27-Jan-17	To Sri Pandit Plywood & Hardware	Journal Voucher	JV-32	6,870.00	
	To HDFC Bank Ltd.	Bank Payment	BP-19	1,366.00	
3-Feb-17	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-2	2,830.00	
	To Shree Wire & Wire Nettings	Journal Voucher	JV-11	14,175.00	
	To Shree Wire & Wire Nettings	Journal Voucher	JV-12	29,337.00	
	To A.Chandra Shaker	Journal Voucher	JV-15	3,272.00	
	To Dilpreet Hardware	Journal Voucher	JV-25	1,911.00	
6-Feb-17	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-1	2,830.00	
	Carried Over			22,51,290.00	

continued ...

B & C Estates (16-17)

Hardware Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,51,290.00	
6-Feb-17	To Sri Balaji Engineering Works	Journal Voucher	JV-7	14,500.00	
10-Feb-17	To Sathyavarapu Hardware	Journal Voucher	JV-11	2,756.00	
	To Dilpreet Hardware	Journal Voucher	JV-16	683.00	
23-Feb-17	To Ganesh Tube Traders	Journal Voucher	JV-2	962.00	
	To Seelam Dasaratha & Sons	Journal Voucher	JV-4	35,320.00	
	To Sri Balaji Enterprises	Journal Voucher	JV-6	12,317.00	
	To Arthi Enterprises	Journal Voucher	JV-9	49,464.00	
	To Sathyavarapu Hardware	Journal Voucher	JV-16	499.00	
	To Sathyavarapu Hardware	Journal Voucher	JV-17	675.00	
	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-23	6,850.00	
	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-24	7,060.00	
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-80	1,153.00	
28-Feb-17	To Sri Balaji Enterprises	Journal Voucher	JV-47	43,155.00	
	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-55	8,800.00	
2-Mar-17	To Shree Wire & Wire Nettings	Journal Voucher	JV-3	56,983.00	
7-Mar-17	To Cash A/c	Cash Payment	CP-8	1,239.00	
8-Mar-17	To Sree Venkata Durga Anjaneya Steel Tubes	Journal Voucher	JV-3	220.00	
	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-11	2,820.00	
9-Mar-17	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-6	2,835.00	
	To Hari Hara Iron Merchants	Journal Voucher	JV-10	1,947.00	
	To Dilpreet Hardware	Journal Voucher	JV-18	231.00	
14-Mar-17	To Cash A/c	Cash Payment	CP-2	1,260.00	
16-Mar-17	To Nagina Industrial Corporation	Journal Voucher	JV-8	6,025.00	
	To Supreme Agencies	Journal Voucher	JV-19	23,186.00	
	To Dilpreet Hardware	Journal Voucher	JV-25	193.00	
	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-30	17,690.00	
	To Dilpreet Hardware	Journal Voucher	JV-33	323.00	
	To Sathyavarapu Hardware	Journal Voucher	JV-35	1,915.00	
	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-38	5,800.00	
21-Mar-17	To Dilpreet Hardware	Journal Voucher	JV-10	554.00	
	To Shree Wire & Wire Nettings	Journal Voucher	JV-15	19,173.00	
	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-35	3,170.00	
	To Nagina Industrial Corporation	Journal Voucher	JV-37	4,518.00	
	To Atlas Security & Safety Inc.	Journal Voucher	JV-39	2,187.00	
23-Mar-17	To Dilpreet Hardware	Journal Voucher	JV-7	1,302.00	
	To Hilti India Private Ltd.	Journal Voucher	JV-8	25,632.00	
	To Nagina Industrial Corporation	Journal Voucher	JV-14	6,024.00	
	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-16	5,350.00	
	To Shree Wire & Wire Nettings	Journal Voucher	JV-22	46,467.00	
27-Mar-17	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-11	2,830.00	
	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-12	2,570.00	
	To Sri Balaji Enterprises	Journal Voucher	JV-13	6,718.00	
30-Mar-17	To Cash A/c	Cash Payment	CP-5	284.00	
	To Cash A/c	Cash Payment	CP-7	555.00	
	To Cash A/c	Cash Payment	CP-10	90.00	
	To Cash A/c	Cash Payment	CP-15	42.00	
	To Cash A/c	Cash Payment	CP-18	1,129.00	
	To Shah Traders	Journal Voucher	JV-15	2,531.00	
31-Mar-17	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-59	9,000.00	
	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-64	1,360.00	
	To Shah Traders	Journal Voucher	JV-81	17,619.00	
	To Dilpreet Hardware	Journal Voucher	JV-84	323.00	
	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-85	2,830.00	
	To Ganesh Tube Traders	Journal Voucher	JV-105	1,01,480.00	
	To Ganesh Tube Traders	Journal Voucher	JV-106	1,01,892.00	
	To Sri Venkata Durga Anjaneya Steel Tubes	Journal Voucher	JV-110	69,951.00	
	Carried Over			29,93,732.00	

continued ...

B & C Estates (16-17)

Hardware Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,93,732.00	
31-Mar-17	To Hettich India Pvt Ltd	Journal Voucher	JV-116	92,846.00	
				30,86,578.00	
	By Closing Balance				30,86,578.00
				30,86,578.00	30,86,578.00

B & C Estates (16-17)

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

Hari Hara Iron Merchants

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,510.00
11-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-5	2,510.00	
29-Apr-16	By Hardware	Journal Voucher	JV-7		1,202.00
2-May-16	To HDFC Bank Ltd.	Bank Payment	BP-1	1,202.00	
16-Sep-16	By Hardware	Journal Voucher	JV-7		412.00
19-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-5	412.00	
14-Oct-16	By Hardware	Journal Voucher	JV-3		2,061.00
24-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-32	2,061.00	
10-Nov-16	By Hardware	Journal Voucher	JV-11		756.00
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-53	756.00	
17-Nov-16	By Hardware	Journal Voucher	JV-8		1,603.00
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-54	1,603.00	
21-Dec-16	By Hardware	Journal Voucher	JV-13		1,718.00
6-Jan-17	By Hardware	Journal Voucher	JV-31		1,603.00
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-41	3,321.00	
9-Mar-17	By Hardware	Journal Voucher	JV-10		1,947.00
11-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-9	1,947.00	
				13,812.00	13,812.00

B & C Estates (16-17)

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

Harshvardhan Agencies

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-17	By Plumbing and Sanitary	Journal Voucher	JV-3		42,303.00
4-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-29	42,303.00	
17-Feb-17	By Plumbing and Sanitary	Journal Voucher	JV-1		80,665.00
19-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-12	80,665.00	
16-Mar-17	By Plumbing and Sanitary	Journal Voucher	JV-24		2,859.00
	By Plumbing and Sanitary	Journal Voucher	JV-55		89,011.00
	By Plumbing and Sanitary	Journal Voucher	JV-56		38,907.00
	By Plumbing and Sanitary	Journal Voucher	JV-57		48,775.00
18-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-27	1,79,552.00	
21-Mar-17	By Plumbing and Sanitary	Journal Voucher	JV-14		17,570.00
	To Plumbing and Sanitary	Debit Note	51	847.00	
25-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-12	16,723.00	
31-Mar-17	By Plumbing and Sanitary	Journal Voucher	JV-97		69,115.00
				3,20,090.00	3,89,205.00
	To Closing Balance			69,115.00	
				3,89,205.00	3,89,205.00

B & C Estates (16-17)

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

HDFC Bank Ltd. Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			49,15,014.91	
1-Apr-16	To S.Manjula-on A/c.	Bank Receipt	BR-1	98,685.00	
4-Apr-16	By Tds Payable 15-16	Bank Payment	BP-1		1,96,464.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-2		3,73,557.00
	By Tengli Suryanarayana Salary A/c	Bank Payment	BP-3		25,402.00
	By D.Jagannadh-Salary A/c	Bank Payment	BP-4		24,582.00
	By Professional Tax Payable	Bank Payment	BP-5		2,400.00
	By Consultancy Fees	Bank Payment	BP-6		1,100.00
	By Legal Expenses	Bank Payment	BP-7		1,500.00
	By Patel Enterprises	Bank Payment	BP-8		1,200.00
5-Apr-16	By Sai Vishal Enterprises	Bank Payment	BP-1		2,81,101.00
	By Praful Sanitary	Bank Payment	BP-2		97,127.00
	By Praful Sanitary	Bank Payment	BP-3		1,16,262.00
	By Premier Engineering Corporation	Bank Payment	BP-4		40,037.00
	By Elegant Enterprises	Bank Payment	BP-5		37,445.00
	By Vivid World	Bank Payment	BP-6		1,425.00
	By Radiant Systems	Bank Payment	BP-7		572.00
	By Zenex Automations	Bank Payment	BP-8		40,325.00
	By Ganesh Tube Traders	Bank Payment	BP-9		10,305.00
	By IJM Concrete Products Pvt Ltd	Bank Payment	BP-10		3,36,600.00
	By SL Infra	Bank Payment	BP-11		3,29,835.00
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-12		14,827.00
	By Right Spots Publicity Pvt Ltd	Bank Payment	BP-13		33,750.00
	By BVR Enterprises	Bank Payment	BP-14		24,059.00
	By Surabhi Associates	Bank Payment	BP-15		33,750.00
	By Telephone Charges Payable	Bank Payment	BP-16		755.00
	To B-403 Satya Prakash Senapati & Maksuda Tarooque	Bank Receipt	BR-8	10,06,500.00	
	To B. Praveen Salary A/c	Bank Receipt	BR-14	1,000.00	
6-Apr-16	By Cash A/c	Contra	1		35,000.00
	By Fixed Deposit - HDFC	Bank Payment	BP-1		35,00,000.00
	By United Security -Allowances for Statutory Payment	Bank Payment	BP-2		39,936.00
	By Print Well	Bank Payment	BP-3		931.00
	By Radhakrishna Material & Maintenance A/c	Bank Payment	BP-4		14,898.00
	By Common Exp - MHPL	Bank Payment	BP-5		98,000.00
	By Shreyas Services	Bank Payment	BP-6		30,421.00
	By Soham Modi HUF	Bank Payment	BP-7		17,342.00
	By Printing & Stationary	Bank Payment	BP-8		666.00
	By United Security Services	Bank Payment	BP-9		52,356.00
	By Kulkarni Consultants	Bank Payment	BP-10		1,04,500.00
	By Lic Housing Finance Ltd	Bank Payment	BP-11		8,33,750.00
	By Lic Housing Finance Ltd	Bank Payment	BP-12		9,08,000.00
	By Intern Ship Allowances	Bank Payment	BP-13		1,032.00
	By Intern Ship Allowances	Bank Payment	BP-14		1,032.00
	By H.D.Rangwala	Bank Payment	BP-15		13,963.00
	By Roots Multi Clean Limited	Bank Payment	BP-16		4,323.00
	By BVR Enterprises	Bank Payment	BP-17		2,31,007.00
	By Tejasree Industries	Bank Payment	BP-18		2,977.00
	To BVR Enterprises	Bank Receipt	BR-1	2,31,007.00	
7-Apr-16	By Jayaprakash.M Salary A/c	Bank Payment	BP-1		10,768.00
	To Hdfc Escrow A/c 50200006211923	Contra	2	20,00,000.00	
	Carried Over			82,52,206.91	79,25,282.00

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,52,206.91	79,25,282.00
7-Apr-16	To Hdfc Escrow A/c 50200006211923	Contra	3	20,00,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	4	20,00,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	5	20,00,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	6	20,00,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	7	20,00,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	8	20,00,000.00	
9-Apr-16	By Sri Laxmi Enterprises	Bank Payment	BP-1		43,318.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-2		68,250.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-3		1,980.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-4		693.00
	By Labour Charges	Bank Payment	BP-5		4,950.00
	By Labour Charges	Bank Payment	BP-6		3,419.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-7		5,296.00
	By Labour Charges	Bank Payment	BP-8		8,209.00
	By Labour Charges	Bank Payment	BP-9		4,376.00
	By B Basappa on A/c	Bank Payment	BP-10		9,690.00
	By B. Hanmanth - on A/c	Bank Payment	BP-11		14,640.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-12		3,94,950.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-13		1,45,990.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-14		12,870.00
	By N.Krishna on A/c	Bank Payment	BP-15		97,560.00
	By P.Suresh on A/c	Bank Payment	BP-16		24,750.00
	By Anand Water Proofing Works	Bank Payment	BP-17		23,865.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-18		34,650.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-19		940.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-20		2,376.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-21		54,878.00
	By Labour Charges	Bank Payment	BP-22		14,337.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-23		6,361.00
	By Snehalatha on Account / Grp- T.Srinivas	Bank Payment	BP-24		1,47,000.00
	By B.Raminaidu on A/c	Bank Payment	BP-25		4,900.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-26		3,430.00
	To Amardeep Suitings & Shirtings Specialist	Bank Receipt	BR-1	1,740.00	
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-27		11,368.00
	By Service Tax - Customers	Bank Payment	BP-28		2,00,000.00
	By Water Tanker Charges	Bank Payment	BP-29		5,400.00
	By Cash A/c	Contra	9		35,000.00
	By A-302 Bhushan Vyawahare	Bank Payment	BP-30		5,205.00
	By Jyothiram on A/c	Bank Payment	BP-31		25,000.00
	By Ardes	Bank Payment	BP-32		1,35,000.00
	By Nitco Limited	Bank Payment	BP-33		2,85,229.00
11-Apr-16	To Common Expenses - Mnm	Bank Receipt	BR-5	3,994.00	
	To Common Expenses - Mnm	Bank Receipt	BR-6	5,000.00	
	To Common Expenses-NE	Bank Receipt	BR-7	3,994.00	
	To Common Expenses-NE	Bank Receipt	BR-8	12,500.00	
	To Common Exp Reimbursement - KNM	Bank Receipt	BR-9	5,000.00	
	To Common Exp Reimbursement - KNM	Bank Receipt	BR-10	3,993.00	
	To Vista Homes	Bank Receipt	BR-11	1,00,000.00	
	By A.Chandra Shaker	Bank Payment	BP-1		252.00
	By Atlas Security & Safety Inc.	Bank Payment	BP-2		13,442.00
	By B.R Industries	Bank Payment	BP-3		11,750.00
	By Gautham Traders	Bank Payment	BP-4		4,440.00
	By Hari Hara Iron Merchants	Bank Payment	BP-5		2,510.00
	By Praful Sanitary	Bank Payment	BP-6		1,07,058.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-7		4,610.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-8		6,342.00
	Carried Over			2,03,88,427.91	99,11,566.00

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,88,427.91	99,11,566.00
11-Apr-16	To B.Gangaiah Bolaka-Allowances For Construction Equip	Bank Receipt	BR-12	3,822.00	
	To Labour Charges	Bank Receipt	BR-13	24,441.00	
	By B.Gangaiah Bolaka-Allowances For Construction Equip	Bank Payment	BP-9		3,822.00
	By Labour Charges	Bank Payment	BP-10		24,441.00
13-Apr-16	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-1		470.00
	To Common Expenses-Paramount Estates	Bank Receipt	BR-7	12,500.00	
	To Common Expenses-Paramount Estates	Bank Receipt	BR-8	5,990.00	
	By Interest on Service Tax	Bank Payment	BP-2		6,425.00
	By Telephone Charges Payable	Bank Payment	BP-3		828.00
	By Telephone Charges Payable	Bank Payment	BP-4		1,990.00
	By Telephone Charges Payable	Bank Payment	BP-5		813.00
	By Eureka Forbes Limited	Bank Payment	BP-6		1,98,360.00
	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-7		2,047.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-8		8,244.00
	By Arthi Enterprises	Bank Payment	BP-9		24,500.00
	By Compage Computers Pvt Ltd	Bank Payment	BP-10		6,650.00
	By BVR Enterprises	Bank Payment	BP-11		57,752.00
	By Provident Fund Payable	Bank Payment	BP-12		45,164.00
	By Pradeep Agencies	Bank Payment	BP-13		1,100.00
	By Pradeep Agencies	Bank Payment	BP-14		1,100.00
	By G. Vijay Raj Salary A/c	Bank Payment	BP-15		7,935.00
	By Prasad Associates	Bank Payment	BP-16		1,08,262.00
14-Apr-16	By Telephone Charges Payable	Bank Payment	BP-1		830.00
	To Hdfc Escrow A/c 50200006211923	Contra	10	61,00,000.00	
15-Apr-16	By Pradeep Agencies	Bank Payment	BP-1		2,000.00
	By ESI Payable	Bank Payment	BP-2		6,923.00
	By Contractors Providend Fund Payable	Bank Payment	BP-3		23,214.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-4		7,935.00
	By P.Ravi-Commissoin A/c	Bank Payment	BP-5		48,059.00
	By P.Ravi-Commissoin A/c	Bank Payment	BP-6		3,600.00
	By Ser No.0709 15532 (Club House CT Meter)	Bank Payment	BP-7		1,634.00
	By Ser No.1702 03110 GMR Qtrs	Bank Payment	BP-8		20,465.00
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-9		11,214.00
	By Ser No. 0709 15531 Block- A CT Meter	Bank Payment	BP-10		34,978.00
	By Electricity Bills Payable	Bank Payment	BP-11		1,177.00
	By Electricity Bills Payable	Bank Payment	BP-12		1,177.00
	By Electricity Bills Payable	Bank Payment	BP-13		932.00
	By Electricity Bills Payable	Bank Payment	BP-14		1,165.00
	By Gautham Enterprises	Bank Payment	BP-15		1,200.00
	By Advertisement Expenses	Bank Payment	BP-16		2,660.00
	By Electricity Bills Payable	Bank Payment	BP-17		2,330.00
	By Electricity Bills Payable	Bank Payment	BP-18		2,330.00
	By Electricity Bills Payable	Bank Payment	BP-19		2,330.00
	By Electricity Bills Payable	Bank Payment	BP-20		2,330.00
	By Electricity Bills Payable	Bank Payment	BP-21		2,330.00
	By Electricity Bills Payable	Bank Payment	BP-22		1,165.00
	By Electricity Bills Payable	Bank Payment	BP-23		932.00
	By Electricity Bills Payable	Bank Payment	BP-24		1,166.00
	By Electricity Bills Payable	Bank Payment	BP-25		1,398.00
	By Electricity Bills Payable	Bank Payment	BP-26		1,165.00
	By Electricity Bills Payable	Bank Payment	BP-27		1,398.00
16-Apr-16	By Water Tanker Charges	Bank Payment	BP-1		6,750.00
	By Sri Laxmi Enterprises	Bank Payment	BP-2		39,562.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-3		63,131.00
	By B.Raminaidu on A/c	Bank Payment	BP-4		9,800.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-5		4,802.00
	Carried Over			2,65,35,180.91	1,07,23,551.00

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,35,180.91	1,07,23,551.00
16-Apr-16	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-6		12,446.00
	By R Raja Chary on Account	Bank Payment	BP-7		6,336.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-8		916.00
	By S.Manjula-on A/c.	Bank Payment	BP-9		1,98,000.00
	By R Raja Chary on Account	Bank Payment	BP-10		24,750.00
	By K.Krishna on A/c	Bank Payment	BP-11		4,950.00
	By P.Suresh on A/c	Bank Payment	BP-12		39,110.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-13		1,782.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-14		3,204.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-15		1,782.00
	By Janardhan Prasad on A/c	Bank Payment	BP-16		39,495.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-17		24,750.00
	By B. Hanmanth - on A/c	Bank Payment	BP-18		9,690.00
	By Anand Water Proofing Works	Bank Payment	BP-19		9,015.00
	By B Basappa on A/c	Bank Payment	BP-20		9,690.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-21		96,490.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-22		97,950.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-23		19,800.00
	By N.Krishna on A/c	Bank Payment	BP-24		38,160.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-25		19,800.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-26		1,472.00
	By Labour Charges	Bank Payment	BP-27		1,188.00
	By Labour Charges	Bank Payment	BP-28		3,318.00
	By Labour Charges	Bank Payment	BP-29		2,475.00
	By Labour Charges	Bank Payment	BP-30		2,654.00
	By Labour Charges	Bank Payment	BP-31		9,007.00
	By G.Mannem- Allow for Const Equip	Bank Payment	BP-32		60,787.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-33		8,115.00
18-Apr-16	To Vista Homes	Bank Receipt	BR-12	1,00,000.00	
	To Vista Homes	Bank Receipt	BR-13	1,00,000.00	
	To Common Exp Reimbursement - Vista	Bank Receipt	BR-14	12,500.00	
	To Common Exp Reimbursement - Vista	Bank Receipt	BR-15	7,987.00	
	To Common Exp Reimbursement - Vista	Bank Receipt	BR-16	3,000.00	
	To Common Exp Reimbursement - GWE	Bank Receipt	BR-17	1,997.00	
	By Ardes	Bank Payment	BP-1		90,000.00
	By Associate Decor Ltd.	Bank Payment	BP-2		7,133.00
	By V Green Media Pvt Ltd	Bank Payment	BP-3		1,01,934.00
	By Print Well	Bank Payment	BP-4		8,514.00
	By Rainbow Advertising	Bank Payment	BP-5		33,750.00
	By Sri Bhavani Digitals	Bank Payment	BP-6		21,830.00
	By Impressions Advertising	Bank Payment	BP-7		62,925.00
	By Sri Bhavani Ads	Bank Payment	BP-8		22,700.00
	By Varna Media	Bank Payment	BP-9		10,667.00
	By Sathyavarapu Hardware	Bank Payment	BP-10		16,640.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-11		3,727.00
	By Priyanka Printers	Bank Payment	BP-12		8,775.00
	By Interactive Data Systems Limited	Bank Payment	BP-13		237.00
	By Radhakrishna Material & Maintenance A/c	Bank Payment	BP-14		5,350.00
	By SL Infra	Bank Payment	BP-15		5,94,000.00
	By Sai Vishal Enterprises	Bank Payment	BP-16		80,325.00
	By Shubham Enterprises	Bank Payment	BP-17		64,285.00
	By Praful Sanitary	Bank Payment	BP-18		1,86,539.00
	By Premier Engineering Corporation	Bank Payment	BP-19		42,198.00
	By Bhagwati Steel Tubes	Bank Payment	BP-20		1,06,260.00
	By Vivid World	Bank Payment	BP-21		600.00
	By IJM Concrete Products Pvt Ltd	Bank Payment	BP-22		49,500.00
	Carried Over			2,67,60,664.91	1,29,88,572.00

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,60,664.91	1,29,88,572.00
18-Apr-16	By A.Chandra Shaker	Bank Payment	BP-23		1,121.00
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-24		18,789.00
19-Apr-16	By Prabhakar Reddy on A/c	Bank Payment	BP-1		3,05,148.00
20-Apr-16	By B. Praveen Salary A/c	Bank Payment	BP-1		6,000.00
21-Apr-16	By Preeti Agencies	Bank Payment	BP-1		10,01,200.00
	To Compag Computers Pvt Ltd	Bank Receipt	BR-1	6,650.00	
	By Subbareddy S.V Salary A/c	Bank Payment	BP-2		10,381.00
	By Swetha Computers & Pheripherals	Bank Payment	BP-3		23,000.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-4		1,650.00
22-Apr-16	By Common Exp-Re-Imbursement to-MPIPL	Bank Payment	BP-1		3,612.00
	By Prakash Enterprises	Bank Payment	BP-2		61,275.00
	By Shah Traders	Bank Payment	BP-3		6,843.00
	By Pradeep Agencies	Bank Payment	BP-4		1,600.00
	To Hdfc Escrow A/c 50200006211923	Contra	11	25,00,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	12	25,00,000.00	
	By R.Rani-Commission A/c	Bank Payment	BP-5		50,000.00
	By Service Tax - Customers	Bank Payment	BP-6		10,00,000.00
23-Apr-16	By Snehalatha - Allow for Const Equip	Bank Payment	BP-1		2,47,670.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-2		4,116.00
	By Water Tanker Charges	Bank Payment	BP-3		6,300.00
	By B. Hanmanth - on A/c	Bank Payment	BP-4		24,540.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-5		3,762.00
	By N.Krishna on A/c	Bank Payment	BP-6		1,782.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-7		1,732.00
	By P. Anil Kumar on A/c	Bank Payment	BP-8		14,850.00
	By N.Krishna on A/c	Bank Payment	BP-9		48,060.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-10		99,000.00
	By Labour Charges	Bank Payment	BP-11		4,603.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-12		5,890.00
	By Labour Charges	Bank Payment	BP-13		11,880.00
	By Labour Charges	Bank Payment	BP-14		3,794.00
	By Labour Charges	Bank Payment	BP-15		7,288.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-16		97,950.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-17		9,900.00
	By Janardhan Prasad on A/c	Bank Payment	BP-18		29,595.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-19		27,190.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-20		19,800.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-21		48,099.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-22		9,900.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-23		5,940.00
	By Labour Charges	Bank Payment	BP-24		3,810.00
	By Labour Charges	Bank Payment	BP-25		11,519.00
	By P. Anil Kumar on A/c	Bank Payment	BP-26		9,900.00
	By P.Suresh on A/c	Bank Payment	BP-27		29,110.00
	By S.Manjula-on A/c.	Bank Payment	BP-28		1,48,185.00
	By B Basappa on A/c	Bank Payment	BP-29		49,290.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-30		17,298.00
	By B.Raminaidu on A/c	Bank Payment	BP-31		4,900.00
	By N.Krishna on A/c	Bank Payment	BP-32		12,420.00
	By Janardhan Prasad on A/c	Bank Payment	BP-33		14,454.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-34		2,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-35		4,40,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-36		5,60,000.00
	By Bhavesh Mehta - Partner	Bank Payment	BP-37		5,00,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-38		2,50,000.00
	By Purvi M Mehta	Bank Payment	BP-39		2,50,000.00
	Carried Over			3,17,67,314.91	1,87,13,718.00

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,67,314.91	1,87,13,718.00
23-Apr-16	By Nageshwar Rao.K	Bank Payment	BP-40		2,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-41		2,00,000.00
	By Ashok.K	Bank Payment	BP-42		2,00,000.00
	By Anuradha.K	Bank Payment	BP-43		2,00,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-44		10,00,000.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-45		90,614.00
	By Neha Marketting	Bank Payment	BP-46		10,00,000.00
	By JSW Cement Limited	Bank Payment	BP-47		3,04,480.00
	By Rahul Enterprises	Bank Payment	BP-48		38,792.00
	By Swetha Computers & Pheripherals	Bank Payment	BP-49		6,500.00
25-Apr-16	To D-304 G.S Vittal Prasad	Bank Receipt	BR-1	25,000.00	
	To D-504 J. Vengal Rao	Bank Receipt	BR-2	25,000.00	
	To C-103 Padmavathi	Bank Receipt	BR-3	25,000.00	
	To B-605 Gunjan Chawla	Bank Receipt	BR-4	4,12,500.00	
	To Vista Homes	Bank Receipt	BR-5	1,00,000.00	
	To Common Exp Reimbursement - GWE	Bank Receipt	BR-6	5,000.00	
	To Common Exp Reimbursement - GWE	Bank Receipt	BR-7	5,000.00	
	To Common Expenses - Greenwood Lakeside	Bank Receipt	BR-8	12,500.00	
	By Cash A/c	Contra	13		35,000.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-2		63,443.00
	By V Green Media Pvt Ltd	Bank Payment	BP-3		9,114.00
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-4		2,640.00
	By Naveen Metal Udyog	Bank Payment	BP-5		2,730.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-6		7,060.00
	By B.R Industries	Bank Payment	BP-7		951.00
	By Shubham Enterprises	Bank Payment	BP-8		20,141.00
	By A.Chandra Shaker	Bank Payment	BP-9		15,795.00
	By Elegant Enterprises	Bank Payment	BP-10		893.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-11		9,358.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-12		2,040.00
	By Vasant Enterprises - Steel	Bank Payment	BP-13		10,20,459.00
	By Dilpreet Hardware	Bank Payment	BP-14		4,857.00
	By Vivid World	Bank Payment	BP-15		250.00
	By Anisha Associates	Bank Payment	BP-16		6,830.00
	By Shree Wire & Wire Nettings	Bank Payment	BP-17		47,137.00
	By Vasanth Enterprises	Bank Payment	BP-18		18,144.00
	By Zodiac Reprographics Pvt.Ltd	Bank Payment	BP-19		26,460.00
	By Supreme Agencies	Bank Payment	BP-20		30,915.00
	By Sai Vishal Enterprises	Bank Payment	BP-21		54,810.00
	By Praful Sanitary	Bank Payment	BP-22		2,71,008.00
	By Print Well	Bank Payment	BP-23		9,453.00
	By SL Infra	Bank Payment	BP-24		7,94,743.00
	By Fixed Deposit - HDFC	Bank Payment	BP-25		55,00,000.00
27-Apr-16	To Common Exp - MHPL	Bank Receipt	BR-4	5,000.00	
	To Common Expenses-Modi Farm House	Bank Receipt	BR-5	12,500.00	
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-1		750.00
	By Sri Laxmi Enterprises	Bank Payment	BP-2		17,307.00
	By A.Ramulu on A/c	Bank Payment	BP-3		19,800.00
	By United Security -Allowances for Statutory Payment	Bank Payment	BP-4		44,969.00
	By Vasant Enterprises - Steel	Bank Payment	BP-5		10,00,000.00
	By Preeti Agencies	Bank Payment	BP-6		10,01,440.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-7		2,48,340.00
	By Vat Payable	Bank Payment	BP-8		51,738.00
	By Vasant Enterprises - Steel	Bank Payment	BP-9		13,57,759.00
28-Apr-16	By Tds Payable 15-16	Bank Payment	BP-1		63,228.00
	By B. Rajashekhar Reddy Salary	Bank Payment	BP-2		346.00
	Carried Over			3,23,94,814.91	3,37,14,012.00

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,94,814.91	3,37,14,012.00
28-Apr-16	By D.Jagannadh-Salary A/c	Bank Payment	BP-3		499.00
	By P.Bala Sai Yadav Salary A/c	Bank Payment	BP-4		333.00
	By Sampath Kumar Chetty Salary A/c	Bank Payment	BP-5		250.00
	By T Abhnay Venkatesh Salary A/c	Bank Payment	BP-6		258.00
	By Ramulu W.O on A/c	Bank Payment	BP-7		9,886.00
	By Ramulu W.O on A/c	Bank Payment	BP-8		9,886.00
	By Ramulu W.O on A/c	Bank Payment	BP-9		51,101.00
	By Ramulu W.O on A/c	Bank Payment	BP-10		10,443.00
	By C-801 Singam Setty Bhaskar Rao	Bank Payment	BP-11		25,000.00
29-Apr-16	By I Marks Digital Solutions India Pvt .Ltd.	Bank Payment	BP-1		98,000.00
	To Hdfc Escrow A/c 50200006211923	Contra	14	9,00,000.00	
	To P. Anil Kumar on A/c	Bank Receipt	BR-1	9,900.00	
30-Apr-16	By Vasant Enterprises - Steel	Bank Payment	BP-1		6,65,359.00
	By Vasant Enterprises - Steel	Bank Payment	BP-2		6,65,359.00
	By Advertisement Expenses	Bank Payment	BP-3		2,020.00
	By Sri Laxmi Enterprises	Bank Payment	BP-4		37,705.00
	By Water Tanker Charges	Bank Payment	BP-5		5,850.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-6		13,860.00
	By Labour Charges	Bank Payment	BP-7		11,760.00
	By N.Krishna on A/c	Bank Payment	BP-8		97,560.00
	By G.Mannem- Allow for Const Equip	Bank Payment	BP-9		53,515.00
	By P.Suresh on A/c	Bank Payment	BP-10		48,910.00
	By Labour Charges	Bank Payment	BP-11		4,603.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-12		1,930.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-13		2,227.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-14		2,821.00
	By Labour Charges	Bank Payment	BP-15		1,609.00
	By Labour Charges	Bank Payment	BP-16		4,734.00
	By Labour Charges	Bank Payment	BP-17		11,358.00
	By B Basappa on A/c	Bank Payment	BP-18		39,390.00
	By Janardhan Prasad on A/c	Bank Payment	BP-19		14,745.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-20		9,900.00
	By B. Hanmanth - on A/c	Bank Payment	BP-21		19,695.00
	By Mahendra Pandit-Work Order on A/c	Bank Payment	BP-22		29,700.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-23		3,118.00
	By Anand Water Proofing Works	Bank Payment	BP-24		8,130.00
	By S.Manjula-on A/c.	Bank Payment	BP-25		29,385.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-26		2,50,000.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-27		3,341.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-28		6,930.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-29		96,490.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-30		10,952.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-31		4,116.00
	By B.Raminaidu - Allow for Const Equip	Bank Payment	BP-32		9,800.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-33		18,400.00
	By Sneha Enterprises	Bank Payment	BP-34		1,12,000.00
	By Pradeep Agencies	Bank Payment	BP-35		2,100.00
	By V.Ravi Salary A/c	Bank Payment	BP-36		5,000.00
	To Md ShabuddinW.O on A/c	Bank Receipt	BR-1	8,244.00	
	To Md ShabuddinW.O on A/c	Bank Receipt	BR-2	19,800.00	
	To Labour Cess	Bank Receipt	BR-3	1,00,000.00	
	To Sri Rama Sales Corporation	Bank Receipt	BR-4	183.00	
	To Audit Fees Payable	Bank Receipt	BR-5	24,813.00	
	To Business / Sales Promotion	Bank Receipt	BR-6	5,000.00	
	To M Sudharshan W.O on A/c	Bank Receipt	BR-7	230.00	
	To Bank Charges	Bank Receipt	BR-8	4,602.06	
	Carried Over			3,34,67,586.97	3,62,24,040.00

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,67,586.97	3,62,24,040.00
30-Apr-16	By Bank Charges	Bank Payment	BP-37		1,167.90
2-May-16	To Common Expenses-Paramount Estates	Bank Receipt	BR-1	6,745.00	
	To Common Exp Reimbursement - GWE	Bank Receipt	BR-2	2,248.00	
	By Hari Hara Iron Merchants	Bank Payment	BP-1		1,202.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-2		1,260.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-3		8,273.00
	By Anisha Associates	Bank Payment	BP-4		2,250.00
	By Gautham Enterprises	Bank Payment	BP-5		3,648.00
	By Sai Vishal Enterprises	Bank Payment	BP-6		23,026.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-7		65,655.00
	By SL Infra	Bank Payment	BP-8		99,000.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-9		8,244.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-10		19,800.00
	By Praful Sanitary	Bank Payment	BP-11		2,841.00
	By Praful Sanitary	Bank Payment	BP-12		13,690.00
	By Soham Modi HUF	Bank Payment	BP-13		17,342.00
	By Modi Housing Pvt Ltd-Hoarding Rent	Bank Payment	BP-14		13,740.00
	By Contractors-Allowance for Statutory Payment	Bank Payment	BP-15		12,648.00
	By Consultancy Fees	Bank Payment	BP-16		1,100.00
	By Legal Expenses	Bank Payment	BP-17		1,500.00
3-May-16	To Tejasree Industries	Bank Receipt	BR-4	2,977.00	
	By Lic Housing Finance Ltd	Bank Payment	BP-1		15,15,152.00
	By Lic Housing Finance Ltd	Bank Payment	BP-2		3,71,369.00
4-May-16	To D-202 Anumula Srinivas Reddy&Anumula Rajani Reddy	Bank Receipt	BR-1	25,000.00	
	To D-502 Trisha Deka	Bank Receipt	BR-2	25,000.00	
	To D-607 Ashish Kumar Cancelled Flat	Bank Receipt	BR-3	25,000.00	
	To D-006 P.Madhuri	Bank Receipt	BR-4	25,000.00	
	To B-103 D.Bharathi(Cancelled Flats)	Bank Receipt	BR-5	25,000.00	
	To Common Expenses-Paramount Estates	Bank Receipt	BR-6	12,500.00	
	To Common Expenses-NE	Bank Receipt	BR-7	4,497.00	
	To Common Expenses-NE	Bank Receipt	BR-8	12,500.00	
	To Common Exp Reimbursement - GWE	Bank Receipt	BR-9	5,000.00	
	To C-103 Padmavathi	Bank Receipt	BR-10	2,00,000.00	
	To Cash A/c	Contra	15	25,000.00	
	To D-204 K.Aravind & K.Sangeetha	Bank Receipt	BR-11	2,00,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	16	10,00,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	17	10,00,000.00	
5-May-16	To D-304 G.S Vittal Prasad	Bank Receipt	BR-1	2,00,000.00	
	By Tds Payable 16-17	Bank Payment	BP-1		1,21,841.00
	By Maaruthi Home Apps	Bank Payment	BP-2		2,977.00
	By Ramulu W.O on A/c	Bank Payment	BP-3		41,216.00
	By Telephone / Internet Charges	Bank Payment	BP-4		759.00
	By Livhousing E-Services Pvt. Ltd.	Bank Payment	BP-5		12,971.00
	By Advertisement Expenses	Bank Payment	BP-6		604.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-7		67,800.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-8		48,600.00
	By R Sudhir Kumar on A/c - Agent	Bank Payment	BP-9		9,000.00
6-May-16	To Hdfc Escrow A/c 50200006211923	Contra	18	10,00,000.00	
	To B-901 Ch. Vijay Kumar	Bank Receipt	BR-1	25,000.00	
	To A-903 P.Nuthan Goud	Bank Receipt	BR-2	25,000.00	
	To D-407 T .Papa Rao	Bank Receipt	BR-3	25,000.00	
	To A- 402 S.K Saleem	Bank Receipt	BR-4	5,11,625.00	
	To Hdfc Escrow A/c 50200006211923	Contra	19	20,00,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	20	10,00,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	21	5,00,000.00	
	By Service Tax - Customers	Bank Payment	BP-1		10,00,000.00
	Carried Over			4,13,50,678.97	3,97,12,715.90

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B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,13,50,678.97	3,97,12,715.90
6-May-16	By Contractors-Allowance for Statutory Payment	Bank Payment	BP-2		22,642.00
	By P. Anil Kumar on A/c	Bank Payment	BP-3		15,840.00
	By Elegant Enterprises	Bank Payment	BP-4		714.00
7-May-16	By Cash A/c	Contra	22		45,000.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-1		3,49,781.00
	By Ashok Kumar.C Salary A/c	Bank Payment	BP-2		12,357.00
	By Arjun Prajapathi Salary A/c	Bank Payment	BP-3		4,279.00
	By Professional Tax	Bank Payment	BP-4		2,400.00
	By Transportation Charges	Bank Payment	BP-5		3,050.00
	By Janardhan Prasad on A/c	Bank Payment	BP-6		12,000.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-7		2,029.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-8		1,584.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-9		1,472.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-10		1,163.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-11		3,118.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-12		5,321.00
	By G.Mannem- Allow for Const Equip	Bank Payment	BP-13		67,224.00
	By Labour Charges	Bank Payment	BP-14		10,829.00
	By Labour Charges	Bank Payment	BP-15		7,357.00
	By Labour Charges	Bank Payment	BP-16		10,290.00
	By B Basappa on A/c	Bank Payment	BP-17		14,640.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-18		97,950.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-19		71,740.00
	By K.Krishna on A/c	Bank Payment	BP-20		49,500.00
	By Labour Charges	Bank Payment	BP-21		5,393.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-22		24,750.00
	By N.Krishna on A/c	Bank Payment	BP-23		38,160.00
	By P.Suresh on A/c	Bank Payment	BP-24		19,201.00
	By Labour Charges	Bank Payment	BP-25		3,663.00
	By Labour Charges	Bank Payment	BP-26		5,092.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-27		99,000.00
	By Purnima Mosaic Tiles	Bank Payment	BP-28		2,00,000.00
	By Mahendra Pandit-Work Order on A/c	Bank Payment	BP-29		9,900.00
	By P. Anil Kumar on A/c	Bank Payment	BP-30		19,800.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-31		29,700.00
	By Water Tanker Charges	Bank Payment	BP-32		5,850.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-33		3,430.00
	By Sri Laxmi Enterprises	Bank Payment	BP-34		41,277.00
	By B.Raminaidu on A/c	Bank Payment	BP-35		9,800.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-36		50,494.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-37		13,255.00
	By R Raja Chary on Account	Bank Payment	BP-38		24,750.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-39		2,65,200.00
	By Vat Payable	Bank Payment	BP-40		55,250.00
	By D. Jagannadh Commission A/c	Bank Payment	BP-41		3,636.00
	By Sayed Waseem Akhtar-Commission A/c	Bank Payment	BP-42		7,272.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-43		43,411.00
	By D.Jagannadh-Salary A/c	Bank Payment	BP-44		23,806.00
	By Praveen Pathak Commission A/c	Bank Payment	BP-45		9,000.00
	To Sayed Waseem Akhtar-Commission A/c	Bank Receipt	BR-1	7,272.00	
	To P. Anil Kumar on A/c	Bank Receipt	BR-2	19,800.00	
9-May-16	By Hdfc Escrow A/c 50200006211923	Contra	23		5,00,000.00
	To B. Praveen Salary A/c	Bank Receipt	BR-1	6,000.00	
	To B. Praveen Salary A/c	Bank Receipt	BR-2	1,000.00	
	To Common Expenses - Mnm	Bank Receipt	BR-3	4,497.00	
	To Common Exp Reimbursement - KNM	Bank Receipt	BR-4	4,497.00	
	Carried Over			4,13,93,744.97	4,20,36,085.90

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,13,93,744.97	4,20,36,085.90
9-May-16	To Common Expenses - Mnm	Bank Receipt	BR-5	5,000.00	
	By Shubham Enterprises	Bank Payment	BP-1		1,116.00
	By Shiv Shakti Machine Tools	Bank Payment	BP-2		1,312.00
	By Vivid World	Bank Payment	BP-3		600.00
	By Sai Vishal Enterprises	Bank Payment	BP-4		31,109.00
	By SL Infra	Bank Payment	BP-5		1,12,709.00
	By Praful Sanitary	Bank Payment	BP-6		40,030.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-7		2,03,340.00
	By Vat Payable	Bank Payment	BP-8		42,363.00
	To B-103 D.Bharathi(Cancelled Flats)	Bank Receipt	BR-6	2,00,000.00	
10-May-16	To D-607 Ashish Kumar Cancelled Flat	Bank Receipt	BR-1	2,00,000.00	
	To D-202 Anumula Srinivas Reddy&Anumula Rajani Reddy	Bank Receipt	BR-2	2,00,000.00	
11-May-16	By Electricity Charges	Bank Payment	BP-1		1,480.00
	To Common Exp - MHPL	Bank Receipt	BR-1	5,000.00	
	To D. Jagannadh Commission A/c	Bank Receipt	BR-2	3,636.00	
	To R Raja Chary on Account	Bank Receipt	BR-3	24,750.00	
	To Common Expenses-Modi Farm House	Bank Receipt	BR-4	12,500.00	
	By Sayed Waseem Akhtar-Commission A/c	Bank Payment	BP-2		8,080.00
	By D. Jagannadh Commission A/c	Bank Payment	BP-3		4,044.00
	By Livhousing E-Services Pvt. Ltd.	Bank Payment	BP-4		12,127.00
	By Intern Ship Allowances	Bank Payment	BP-5		333.00
	By Security Charges	Bank Payment	BP-6		26,660.00
	By Pradeep Agencies	Bank Payment	BP-7		1,900.00
	By Pradeep Agencies	Bank Payment	BP-8		1,500.00
	By House Keeping Charges	Bank Payment	BP-9		14,077.00
	By Gardening Charges	Bank Payment	BP-10		8,040.00
	By Ser No.0709 15532 (Club House CT Meter)	Bank Payment	BP-11		942.00
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-12		9,162.00
	By Electricity Charges	Bank Payment	BP-13		593.00
	By Electricity Charges	Bank Payment	BP-14		888.00
	By Electricity Charges	Bank Payment	BP-15		983.00
	By Electricity Charges	Bank Payment	BP-16		2,143.00
	By Electricity Charges	Bank Payment	BP-17		592.00
	By Electricity Charges	Bank Payment	BP-18		592.00
	By Electricity Charges	Bank Payment	BP-19		742.00
	By Electricity Charges	Bank Payment	BP-20		743.00
	By Electricity Charges	Bank Payment	BP-21		740.00
	By Electricity Charges	Bank Payment	BP-22		1,280.00
	By Electricity Charges	Bank Payment	BP-23		1,279.00
	By Electricity Charges	Bank Payment	BP-24		1,580.00
	By Electricity Charges	Bank Payment	BP-25		1,580.00
	By Electricity Charges	Bank Payment	BP-26		1,583.00
	By Electricity Charges	Bank Payment	BP-27		1,480.00
12-May-16	By 3i Infotech Trusteeship Services Limited	Bank Payment	BP-1		25,762.00
	To Hdfc Escrow A/c 50200006211923	Contra	24	10,00,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	25	20,00,000.00	
13-May-16	To Vista Homes	Bank Receipt	BR-1	1,00,000.00	
	By Elegant Enterprises	Bank Payment	BP-1		43,444.00
	By Labour Charges	Bank Payment	BP-2		12,119.00
	By K.Krishna on A/c	Bank Payment	BP-3		19,800.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-4		3,430.00
	By Water Tanker Charges	Bank Payment	BP-5		5,400.00
	By Sri Laxmi Enterprises	Bank Payment	BP-6		39,222.00
	By Transportation Charges	Bank Payment	BP-7		6,100.00
	By Ser No.1702 03110 GMR Qtrs	Bank Payment	BP-8		14,470.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-9		5,742.00
	Carried Over			4,51,44,630.97	4,27,49,296.90

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B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,51,44,630.97	4,27,49,296.90
13-May-16	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-10		29,700.00
	By Janardhan Prasad on A/c	Bank Payment	BP-11		4,950.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-12		4,375.00
	By P.Suresh on A/c	Bank Payment	BP-13		9,301.00
	By P. Suresh Allow for Const Equip	Bank Payment	BP-14		1,782.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-15		32,140.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-16		1,732.00
	By P. Anil Kumar on A/c	Bank Payment	BP-17		24,750.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-18		9,900.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-19		2,277.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-20		1,732.00
	By B Basappa on A/c	Bank Payment	BP-21		19,590.00
	By Labour Charges	Bank Payment	BP-22		3,920.00
	By Labour Charges	Bank Payment	BP-23		8,662.00
	By Labour Charges	Bank Payment	BP-24		1,980.00
	By Labour Charges	Bank Payment	BP-25		668.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-26		7,326.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-27		8,060.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-28		8,281.00
	By Ashok Kumar.C Salary A/c	Bank Payment	BP-29		15,000.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-30		27,420.00
	By Vasant Enterprises - Steel	Bank Payment	BP-31		47,441.00
	By Business / Sales Promotion	Bank Payment	BP-32		30,500.00
	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-33		3,150.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-34		35,280.00
	By Acme Concrete Mixers Pvt.Ltd	Bank Payment	BP-35		44,426.00
	By Ashok Kumar .C Commission A/c	Bank Payment	BP-36		6,300.00
	By Incentive	Bank Payment	BP-37		3,400.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-38		1,150.00
	By Sri Balaji Enterprises	Bank Payment	BP-39		20,467.00
	By Shubham Enterprises	Bank Payment	BP-40		32,610.00
	By Rita Seeds Store	Bank Payment	BP-41		15,125.00
	By V Green Media Pvt Ltd	Bank Payment	BP-42		13,524.00
	By A.Chandra Shaker	Bank Payment	BP-43		5,555.00
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-44		4,500.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-45		2,620.00
	By Aditya Industries	Bank Payment	BP-46		2,519.00
	By Sathyavarapu Hardware	Bank Payment	BP-47		1,690.00
	By Vivid World	Bank Payment	BP-48		1,500.00
	By Dilpreet Hardware	Bank Payment	BP-49		1,008.00
	By Elegant Products Pvt Ltd	Bank Payment	BP-50		15,427.00
	By Right Spots Publicity Pvt Ltd	Bank Payment	BP-51		33,750.00
	By Arthi Enterprises	Bank Payment	BP-52		24,500.00
	By Sai Vishal Enterprises	Bank Payment	BP-53		43,440.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-54		2,95,950.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-55		1,98,000.00
	By Purnima Mosaic Tiles	Bank Payment	BP-56		2,00,000.00
	By Praful Sanitary	Bank Payment	BP-57		1,18,716.00
	By Premier Engineering Corporation	Bank Payment	BP-58		7,193.00
	By SL Infra	Bank Payment	BP-59		1,57,754.00
	By BVR Enterprises	Bank Payment	BP-60		1,00,000.00
	By Impressions Advertising	Bank Payment	BP-61		30,000.00
	By Elegant Enterprises	Bank Payment	BP-62		65,021.00
	By Vasant Enterprises - Steel	Bank Payment	BP-63		60,604.00
	By Anisha Associates	Bank Payment	BP-64		20,000.00
	By Sulekha.Com New Media Pvt Ltd	Bank Payment	BP-65		29,375.00
	Carried Over			4,51,44,630.97	4,46,45,337.90

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B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,51,44,630.97	4,46,45,337.90
13-May-16	By G.Mannem- Allow for Const Equip	Bank Payment	BP-66		66,519.00
16-May-16	By Cash A/c	Contra	26		50,000.00
18-May-16	To Common Exp Reimbursement - KNM	Bank Receipt	BR-1	5,000.00	
	To Common Exp-Mehta & Modi Homes	Bank Receipt	BR-2	4,497.00	
	To Common Exp-Mehta & Modi Homes	Bank Receipt	BR-3	5,000.00	
	To Common Exp-Mehta & Modi Homes	Bank Receipt	BR-4	5,000.00	
	To Common Exp-Mehta & Modi Homes	Bank Receipt	BR-5	3,994.00	
	To B-804 Bijoy Sekhar Shroff	Bank Receipt	BR-10	7,00,000.00	
	To B-804 Bijoy Sekhar Shroff	Bank Receipt	BR-11	6,28,500.00	
19-May-16	To Vista Homes	Bank Receipt	BR-3	1,00,000.00	
	To Common Exp Reimbursement - Vista	Bank Receipt	BR-4	8,994.00	
21-May-16	By Ser No. 0709 15531 Block- A CT Meter	Bank Payment	BP-1		36,129.00
	By A-903 J. Supriya - Cancelled	Bank Payment	BP-2		25,000.00
	By Transportation Charges	Bank Payment	BP-3		9,150.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-4		24,750.00
	By Sri Laxmi Enterprises	Bank Payment	BP-5		39,973.00
	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-6		4,726.00
	By Janardhan Prasad on A/c	Bank Payment	BP-7		24,645.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-8		2,821.00
	By Janardhan Prasad on A/c	Bank Payment	BP-9		2,970.00
	By Janardhan Prasad on A/c	Bank Payment	BP-10		7,722.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-11		14,850.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-12		6,348.00
	By B.Raminaidu on A/c	Bank Payment	BP-13		9,800.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-14		5,074.00
	To D. Jagannadh Commission A/c	Bank Receipt	BR-4	4,044.00	
	By D. Jagannadh Commission A/c	Bank Payment	BP-15		4,044.00
	By Lic Housing Finance Ltd	Bank Payment	BP-16		6,75,000.00
	By Soham Modi HUF	Bank Payment	BP-17		2,375.00
	By Water Tanker Charges	Bank Payment	BP-18		6,750.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-19		56,890.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-20		99,000.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-21		1,818.00
	By Purnima Mosaic Tiles	Bank Payment	BP-22		1,00,000.00
	By Labour Charges	Bank Payment	BP-23		3,463.00
	By S.Manjula-on A/c.	Bank Payment	BP-24		98,685.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-25		2,227.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-26		2,475.00
	By P. Suresh Allow for Const Equip	Bank Payment	BP-27		2,376.00
	By N.Krishna on A/c	Bank Payment	BP-28		99,000.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-29		1,17,750.00
	By Labour Charges	Bank Payment	BP-30		11,760.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-31		73,361.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-32		2,00,000.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-33		16,922.00
	By Mohammed Jabair Allow for Const Equip	Bank Payment	BP-34		686.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-35		4,802.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-36		15,269.00
	To Hdfc Escrow A/c 50200006211923	Contra	27	92,00,000.00	
23-May-16	To B-804 Bijoy Sekhar Shroff	Bank Receipt	BR-1	2,00,000.00	
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-1		840.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-2		4,123.00
	By Jyoti Light House	Bank Payment	BP-3		8,244.00
	By Vivid World	Bank Payment	BP-4		250.00
	By Rainbow Advertising	Bank Payment	BP-5		34,050.00
	By Premier Engineering Corporation	Bank Payment	BP-6		1,27,708.00
	Carried Over			5,60,09,659.97	4,67,45,682.90

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B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,60,09,659.97	4,67,45,682.90
23-May-16	By G.Krishna Murthy & Sons	Bank Payment	BP-7		5,046.00
	By Sulekha.Com New Media Pvt Ltd	Bank Payment	BP-8		10,000.00
	By Shubham Enterprises	Bank Payment	BP-9		61,982.00
	By Anisha Associates	Bank Payment	BP-10		16,575.00
	By BVR Enterprises	Bank Payment	BP-11		1,00,000.00
	By SL Infra	Bank Payment	BP-12		3,00,000.00
	By Praful Sanitary	Bank Payment	BP-13		25,340.00
	By Praful Sanitary	Bank Payment	BP-14		2,58,926.00
	By I Marks Digital Solutions India Pvt .Ltd.	Bank Payment	BP-15		98,000.00
	By Advertisement Expenses	Bank Payment	BP-16		2,660.00
	By Preeti Agencies	Bank Payment	BP-17		24,98,000.00
	By Vasant Enterprises - Steel	Bank Payment	BP-18		10,00,000.00
	By Vasant Enterprises - Steel	Bank Payment	BP-19		10,00,000.00
	By Vasant Enterprises - Steel	Bank Payment	BP-20		5,30,967.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-21		2,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-22		4,40,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-23		5,60,000.00
	By Bhaves Mehta - Partner	Bank Payment	BP-24		5,00,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-25		2,50,000.00
	By Purvi M Mehta	Bank Payment	BP-26		2,50,000.00
	By Nageshwar Rao.K	Bank Payment	BP-27		2,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-28		2,00,000.00
	By Ashok.K	Bank Payment	BP-29		2,00,000.00
	By Anuradha.K	Bank Payment	BP-30		2,00,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-31		10,00,000.00
	By Sai Vishal Enterprises	Bank Payment	BP-32		89,676.00
	By Impressions Advertising	Bank Payment	BP-33		31,290.00
24-May-16	By Vasant Enterprises - Steel	Bank Payment	BP-1		12,20,692.00
	By A-403 Hetal Patel & Pravina Patel	Bank Payment	BP-2		35,012.00
	By A-403 Hetal Patel & Pravina Patel	Bank Payment	BP-3		35,012.00
	By Saya Surendar Gunny Merchant	Bank Payment	BP-4		7,140.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-5		74,784.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-6		2,97,000.00
25-May-16	To D-403 Kanakam Murali	Bank Receipt	BR-1	25,000.00	
	To B-105 K. Vijay Kumar / K. Pallavi	Bank Receipt	BR-2	25,000.00	
	To D-002 Y. Manohar	Bank Receipt	BR-3	25,000.00	
	To D-007 Amit Kumar Singh	Bank Receipt	BR-4	25,000.00	
	To A 805 - Narsingh Rao	Bank Receipt	BR-5	25,000.00	
26-May-16	To C-407-P.Swetha	Bank Receipt	BR-1	2,89,000.00	
	To C-407-P.Swetha	Bank Receipt	BR-2	2,32,700.00	
	To D-002 Y. Manohar	Bank Receipt	BR-3	2,00,000.00	
	By United Security -Allowances for Statutory Payment	Bank Payment	BP-1		22,031.00
	By A -204 T. Ravi Kumar	Bank Payment	BP-2		12,76,328.00
	By B. Praveen Salary A/c	Bank Payment	BP-3		7,375.00
	By K.Kiran Kumar Salary A/c	Bank Payment	BP-4		7,935.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-5		10,920.00
	By Contractors-Allowance for Statutory Payment	Bank Payment	BP-6		17,707.00
	By R.Raja Chary-Workorders on A/c	Bank Payment	BP-7		71,868.00
	By Ramulu W.O on A/c	Bank Payment	BP-8		59,315.00
	By Home Line Infra	Bank Payment	BP-9		3,554.00
	By Asiatec Sales Agencies	Bank Payment	BP-10		8,244.00
	By New Pramod Electronics	Bank Payment	BP-11		11,203.00
27-May-16	By Arjun Prajapathi Salary A/c	Bank Payment	BP-1		249.00
	By Ashok Kumar.C Salary A/c	Bank Payment	BP-2		499.00
	By Sayed Waseem Akhtar-Commission A/c	Bank Payment	BP-3		17,719.00
	By Elegant Enterprises	Bank Payment	BP-4		8,158.00
	Carried Over			5,68,56,359.97	5,99,66,889.90

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B & C Estates (16-17)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,68,56,359.97	5,99,66,889.90
27-May-16	By Interactive Data Systems Limited	Bank Payment	BP-5		5,500.00
	By B. Hanmanth - on A/c	Bank Payment	BP-6		9,690.00
	To Common Exp-Mehta & Modi Homes	Bank Receipt	BR-3	5,000.00	
	To Common Exp-Mehta & Modi Homes	Bank Receipt	BR-4	5,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	28	60,00,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	29	10,00,000.00	
28-May-16	By Labour Charges	Bank Payment	BP-1		20,580.00
	By Labour Charges	Bank Payment	BP-2		1,237.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-3		19,800.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-4		63,715.00
	By Labour Charges	Bank Payment	BP-5		9,323.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-6		26,257.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-7		11,098.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-8		3,430.00
	By Janardhan Prasad on A/c	Bank Payment	BP-9		4,455.00
	By Water Tanker Charges	Bank Payment	BP-10		6,300.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-11		81,480.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-12		32,760.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-13		10,000.00
	By Rajadhani Tiles Company W.O on A/c	Bank Payment	BP-14		25,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-15		96,490.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-16		2,95,950.00
	By Anisha Associates-Work Order	Bank Payment	BP-17		10,000.00
	By Mahendra Pandit-Work Order on A/c	Bank Payment	BP-18		17,341.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-19		9,900.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-20		96,315.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-21		99,000.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-22		2,772.00
	By B Basappa on A/c	Bank Payment	BP-23		7,710.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-24		3,341.00
	By JSW Cement Limited	Bank Payment	BP-25		3,25,600.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-26		2,69,400.00
	By Vat Payable	Bank Payment	BP-27		56,125.00
	By Labour Charges	Bank Payment	BP-28		7,659.00
	By Labour Charges	Bank Payment	BP-29		4,727.00
	By Labour Charges	Bank Payment	BP-30		2,831.00
	By Anand Water Proofing Works	Bank Payment	BP-31		18,230.00
	By Janardhan Prasad on A/c	Bank Payment	BP-32		29,700.00
	By P. Suresh Allow for Const Equip	Bank Payment	BP-33		1,980.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-34		2,858.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-35		24,750.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-36		3,954.00
	By Ramulu W.O on A/c	Bank Payment	BP-37		52,500.00
	By Anisha Associates	Bank Payment	BP-38		56,950.00
	By Shubham Enterprises	Bank Payment	BP-39		71,265.00
	By Sri Bhavani Ads	Bank Payment	BP-40		22,700.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-41		21,140.00
	By Rishi Agencies	Bank Payment	BP-42		5,531.00
	By Print Well	Bank Payment	BP-43		1,717.00
	By Shree Wire & Wire Nettings	Bank Payment	BP-44		31,878.00
	By Sai Vishal Enterprises	Bank Payment	BP-45		37,485.00
	By Aditya Industries	Bank Payment	BP-46		15,858.00
	By A.Chandra Shaker	Bank Payment	BP-47		24,876.00
	By Dilpreet Hardware	Bank Payment	BP-48		3,427.00
	By Associate Decor Ltd.	Bank Payment	BP-49		89,829.00
	By Premier Engineering Corporation	Bank Payment	BP-50		47,193.00
	Carried Over			6,38,66,359.97	6,21,66,496.90

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,38,66,359.97	6,21,66,496.90
28-May-16	By Praful Sanitary	Bank Payment	BP-51		85,425.00
	By Business / Sales Promotion	Bank Payment	BP-52		59,000.00
	By BVR Enterprises	Bank Payment	BP-53		31,006.00
	By SL Infra	Bank Payment	BP-54		1,00,000.00
	By P.Ravi-Commissoin A/c	Bank Payment	BP-55		3,600.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-56		29,700.00
30-May-16	To Common Expenses - Mnm	Bank Receipt	BR-8	2,203.00	
	To Common Expenses - Mnm	Bank Receipt	BR-9	5,000.00	
	To Common Exp Reimbursement - KNM	Bank Receipt	BR-10	2,203.00	
	To Common Exp Reimbursement - KNM	Bank Receipt	BR-11	5,000.00	
	To Common Expenses-NE	Bank Receipt	BR-12	12,500.00	
	To United Security -Allowances for Statutory Payment	Bank Receipt	BR-15	44,969.00	
	By M.Sanjeev Kumar Salary A/c	Bank Payment	BP-1		5,000.00
	To Sri Rama Sales Corporation	Bank Receipt	BR-16	1,979.00	
	To Labour Charges	Bank Receipt	BR-17	713.00	
	By Bank Charges	Bank Payment	BP-2		765.35
	To Miscellenous Exp - Site	Bank Receipt	BR-18	4,800.00	
1-Jun-16	By Pradeep Agencies	Bank Payment	BP-1		700.00
	To Common Expenses-Modi Farm House	Bank Receipt	BR-6	2,802.00	
	To Common Expenses-NE	Bank Receipt	BR-7	2,203.00	
	To Common Exp Reimbursement - KNM	Bank Receipt	BR-8	2,383.00	
	To Common Expenses-NE	Bank Receipt	BR-9	2,383.00	
	By Consultancy Fees	Bank Payment	BP-2		1,100.00
	By Ashok Kumar .C Commission A/c	Bank Payment	BP-3		6,300.00
	By Praveen Pathak Commission A/c	Bank Payment	BP-4		9,000.00
	By P.Ravi-Commissoin A/c	Bank Payment	BP-5		3,600.00
	By Lic Housing Finance Ltd	Bank Payment	BP-6		15,15,152.00
	By Encore Metals Pvt.Ltd	Bank Payment	BP-7		6,30,132.00
	By M.Sanjeev Kumar Salary A/c	Bank Payment	BP-8		27,560.00
	By A - 507 H Zarina Lateef	Bank Payment	BP-9		13,791.00
	By Soham Modi HUF	Bank Payment	BP-10		17,342.00
	By Roots Multi Clean Limited	Bank Payment	BP-11		9,968.00
	By Lic Housing Finance Ltd	Bank Payment	BP-12		3,57,289.00
	By Contractors-Allowance for Statutory Payment	Bank Payment	BP-13		23,826.00
	By Praveen Pathak Salary A/c	Bank Payment	BP-14		7,798.00
	By Vasant Enterprises - Steel	Bank Payment	BP-15		41,095.00
	By Cash A/c	Contra	30		40,000.00
3-Jun-16	To Common Expenses - Mnm	Bank Receipt	BR-1	2,383.00	
	To Common Expenses-Paramount Estates	Bank Receipt	BR-2	3,305.00	
	To Common Expenses-Paramount Estates	Bank Receipt	BR-3	12,500.00	
	To Common Expenses-Paramount Estates	Bank Receipt	BR-4	3,574.00	
	By Printing & Stationary	Bank Payment	BP-1		2,680.00
	By Acme Concrete Mixers Pvt.Ltd	Bank Payment	BP-2		2,66,556.00
	By Encore Metals Pvt.Ltd	Bank Payment	BP-3		6,23,831.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-4		40,702.00
	By Modi Housing Pvt Ltd-Hoarding Rent	Bank Payment	BP-5		12,540.00
	To Hdfc Escrow A/c 50200006211923	Contra	31	25,00,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	32	20,00,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	33	15,00,000.00	
	By Kulkarni Consultants	Bank Payment	BP-6		1,05,000.00
	By Tds Payable 16-17	Bank Payment	BP-7		90,459.00
	By Prakash Enterprises	Bank Payment	BP-8		79,657.00
	By Brokerage - G B Rambabu	Bank Payment	BP-9		16,767.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-10		14,283.00
	By Brokerage - Vineela	Bank Payment	BP-11		14,283.00
	By Commission/Incentives - Prabhakar Reddy	Bank Payment	BP-12		9,315.00
	Carried Over			6,99,77,259.97	6,64,61,719.25

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,99,77,259.97	6,64,61,719.25
3-Jun-16	By Brokerage - Mahander	Bank Payment	BP-13		7,452.00
4-Jun-16	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-1		2,351.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-2		2,970.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-3		1,782.00
	By Water Tanker Charges	Bank Payment	BP-4		6,300.00
	By Sri Laxmi Enterprises	Bank Payment	BP-5		40,838.00
	By B.Raminaidu on A/c	Bank Payment	BP-6		2,940.00
	By Janardhan Prasad on A/c	Bank Payment	BP-7		29,595.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-8		2,079.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-9		1,782.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-10		19,800.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-11		9,900.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-12		1,47,450.00
	By N.Krishna on A/c	Bank Payment	BP-13		1,47,060.00
	By Janardhan Prasad on A/c	Bank Payment	BP-14		10,890.00
	By B. Hanmanth - on A/c	Bank Payment	BP-15		29,700.00
	By Anand Water Proofing Works	Bank Payment	BP-16		18,030.00
	By Rajadhani Tiles Company W.O on A/c	Bank Payment	BP-17		19,800.00
	By Purnima Mosaic Tiles	Bank Payment	BP-18		49,500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-19		99,000.00
	By Labour Charges	Bank Payment	BP-20		6,088.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-21		6,078.00
	By Labour Charges	Bank Payment	BP-22		6,370.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-23		24,750.00
	By S.Manjula-on A/c.	Bank Payment	BP-24		4,45,185.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-25		4,950.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-26		49,500.00
	By P.Suresh on A/c	Bank Payment	BP-27		30,076.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-28		96,315.00
	By R.Raja Chary-Workorders on A/c	Bank Payment	BP-29		74,250.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-30		50,198.00
	By B Basappa on A/c	Bank Payment	BP-31		74,250.00
	By Labour Charges	Bank Payment	BP-32		2,825.00
	By Labour Charges	Bank Payment	BP-33		6,163.00
	By Labour Charges	Bank Payment	BP-34		1,584.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-35		2,03,340.00
	By Labour Charges	Bank Payment	BP-36		1,336.00
	By Mahendra Pandit-Work Order on A/c	Bank Payment	BP-37		9,900.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-38		9,900.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-39		7,546.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-40		23,765.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-41		3,773.00
	By Vat Payable	Bank Payment	BP-42		58,750.00
	By R.Gnaneshwar Chary Wo.on Account	Bank Payment	BP-43		71,988.00
	By Advertisement Expenses	Bank Payment	BP-44		2,100.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-45		8,646.00
	By Sri Bhavani Ads	Bank Payment	BP-46		3,405.00
	By Surabhi Associates	Bank Payment	BP-47		33,750.00
	By V Green Media Pvt Ltd	Bank Payment	BP-48		10,690.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-49		9,423.00
6-Jun-16	To B-503 K. Vijay Kumar Goud	Bank Receipt	BR-1	10,27,500.00	
	To Vista Homes	Bank Receipt	BR-2	1,00,000.00	
	To Common Exp Reimbursement - Vista	Bank Receipt	BR-3	4,406.00	
	To Vista Homes	Bank Receipt	BR-4	1,00,000.00	
	To Common Exp Reimbursement - Vista	Bank Receipt	BR-5	12,500.00	
	By Prabhakar Reddy on A/c	Bank Payment	BP-1		2,82,000.00
	Carried Over			7,12,21,665.97	6,87,29,832.25

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,12,21,665.97	6,87,29,832.25
6-Jun-16	By Prabhakar Reddy on A/c	Bank Payment	BP-2		1,76,100.00
	By Vat Payable	Bank Payment	BP-3		36,688.00
	By Vat Payable	Bank Payment	BP-4		42,363.00
	By Gardening Charges	Bank Payment	BP-5		9,449.00
	To Business / Sales Promotion	Bank Receipt	BR-13	30,500.00	
	By House Keeping Charges	Bank Payment	BP-6		16,310.00
	By Business / Sales Promotion	Bank Payment	BP-7		30,500.00
	By Security Charges	Bank Payment	BP-8		30,730.00
	By Premier Engineering Corporation	Bank Payment	BP-9		86,290.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-10		1,00,000.00
	By SL Infra	Bank Payment	BP-11		2,00,000.00
	By Sai Vishal Enterprises	Bank Payment	BP-12		50,000.00
	By Rishi Agencies	Bank Payment	BP-13		25,000.00
	By Praful Sanitary	Bank Payment	BP-14		1,00,000.00
7-Jun-16	By Zenex Automations	Bank Payment	BP-1		75,000.00
	By Shree Wire & Wire Nettings	Bank Payment	BP-2		47,045.00
	By A-801 M. Usha Rani	Bank Payment	BP-3		14,267.00
	By Service Tax - Customers	Bank Payment	BP-4		9,77,957.00
	By Telephone / Internet Charges	Bank Payment	BP-5		330.00
	By Mushtaq Ali Commission Ac	Bank Payment	BP-6		6,300.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-7		4,58,871.00
	By Ashok Kumar.C Salary A/c	Bank Payment	BP-8		21,458.00
	By Professional Tax	Bank Payment	BP-9		2,800.00
	By Telephone / Internet Charges	Bank Payment	BP-10		945.00
	By Cash A/c	Contra	34		40,000.00
8-Jun-16	To Common Expenses-Paramount Estates	Bank Receipt	BR-1	1,323.00	
	To Common Expenses-Paramount Estates	Bank Receipt	BR-2	8,690.00	
	To A-904 K.D.V Prasad	Bank Receipt	BR-3	2,00,000.00	
	To A-904 K.D.V Prasad	Bank Receipt	BR-4	25,000.00	
	To A-7 Asheesh Savala	Bank Receipt	BR-5	958.00	
	By Electricity Charges	Bank Payment	BP-1		1,110.00
	By Electricity Charges	Bank Payment	BP-2		370.00
	By Electricity Charges	Bank Payment	BP-3		555.00
	By Electricity Charges	Bank Payment	BP-4		1,719.00
	By Electricity Charges	Bank Payment	BP-5		555.00
	By Electricity Charges	Bank Payment	BP-6		1,176.00
	By Electricity Charges	Bank Payment	BP-7		925.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-8		1,98,000.00
	By Electricity Charges	Bank Payment	BP-9		741.00
	By Vat Payable	Bank Payment	BP-10		41,250.00
	By Electricity Charges	Bank Payment	BP-11		1,120.00
	By Electricity Charges	Bank Payment	BP-12		1,750.00
	By Electricity Charges	Bank Payment	BP-13		1,750.00
	By Electricity Charges	Bank Payment	BP-14		1,750.00
	By Electricity Charges	Bank Payment	BP-15		1,850.00
	By Electricity Charges	Bank Payment	BP-16		1,850.00
	By Electricity Charges	Bank Payment	BP-17		555.00
	By I Marks Digital Solutions India Pvt .Ltd.	Bank Payment	BP-19		98,000.00
9-Jun-16	By Vehicle Insurance-2 Wheeler	Bank Payment	BP-1		1,190.00
	To Green Space Properties Hyderabad Pvt Ltd	Bank Receipt	BR-1	2,00,000.00	
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-2		2,00,000.00
	To Common Expenses - Greenwood Lakeside	Bank Receipt	BR-7	12,500.00	
	To Common Exp Reimbursement - GWE	Bank Receipt	BR-8	5,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	35	25,00,000.00	
	By Provident Fund	Bank Payment	BP-3		45,746.00
	By Ambica Silk Palace	Bank Payment	BP-4		750.00
	Carried Over			7,42,05,636.97	7,18,80,947.25

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,42,05,636.97	7,18,80,947.25
9-Jun-16	By Rishi Agencies	Bank Payment	BP-5		1,10,000.00
10-Jun-16	By Petrol Expenses	Bank Payment	BP-1		5,000.00
	By Intern Ship Allowances	Bank Payment	BP-2		903.00
	By Intern Ship Allowances	Bank Payment	BP-3		1,096.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-4		48,723.00
11-Jun-16	By Gurram Rajashekar -Allow For Const Equip	Bank Payment	BP-1		20,996.00
	By Rahul Enterprises	Bank Payment	BP-2		77,585.00
	To Hdfc Escrow A/c 50200006211923	Contra	36	20,00,000.00	
	By Rahul Enterprises	Bank Payment	BP-3		1,05,798.00
	By Shiv Shakti Machine Tools	Bank Payment	BP-4		1,785.00
	By Labour Charges	Bank Payment	BP-5		9,234.60
	By N.Krishna on A/c	Bank Payment	BP-6		24,750.00
	By Balaram Pradhan on Account	Bank Payment	BP-7		29,101.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-8		14,850.00
	By S.Manjula-on A/c.	Bank Payment	BP-9		98,685.00
	By Labour Charges	Bank Payment	BP-10		3,195.00
	By Mohammed Jabair Allow for Const Equip	Bank Payment	BP-11		686.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-12		59,040.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-13		2,821.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-14		6,056.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-15		14,283.00
	By Brokerage - G B Rambabu	Bank Payment	BP-16		16,767.00
	By Brokerage - Mahander	Bank Payment	BP-17		7,452.00
	By Brokerage - Vineela	Bank Payment	BP-18		14,283.00
	By Commission/Incentives - Prabhakar Reddy	Bank Payment	BP-19		9,315.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-20		23,177.00
	By Labour Charges	Bank Payment	BP-21		12,870.00
	By Sri Laxmi Enterprises	Bank Payment	BP-22		38,726.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-23		74,970.00
	By Water Tanker Charges	Bank Payment	BP-24		4,950.00
	By B.Raminaidu - Allow for Const Equip	Bank Payment	BP-25		22,647.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-26		65,957.00
	By Varikuppala Shankaraiah -Allow For Const Equip	Bank Payment	BP-27		18,425.00
	By Anand Water Proofing Works	Bank Payment	BP-28		9,015.00
	By Rajadhani Tiles Company W.O on A/c	Bank Payment	BP-29		49,500.00
	By Labour Charges	Bank Payment	BP-30		4,277.00
	By G.Mannem- Allow for Const Equip	Bank Payment	BP-31		58,534.00
	By Janardhan Prasad on A/c	Bank Payment	BP-32		9,795.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-33		2,46,450.00
	By Labour Charges	Bank Payment	BP-34		1,980.00
	By B. Hanmanth - on A/c	Bank Payment	BP-35		9,795.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-36		96,490.00
	By P. Anil Kumar on A/c	Bank Payment	BP-37		14,850.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-38		96,315.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-39		2,178.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-40		3,514.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-41		2,376.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-42		1,906.00
	By Telephone / Internet Charges	Bank Payment	BP-43		816.00
	By Cash A/c	Contra	37		40,000.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-44		55,575.00
	To Hdfc Escrow A/c 50200006211923	Contra	38	20,00,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	39	20,00,000.00	
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-45		2,50,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-46		5,50,000.00
	By Anuradha.K	Bank Payment	BP-47		2,50,000.00
	Carried Over			8,02,05,636.97	7,45,78,439.85

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,02,05,636.97	7,45,78,439.85
11-Jun-16	By Ashok.K	Bank Payment	BP-48		2,50,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-49		12,50,000.00
	By Nageshwar Rao.K	Bank Payment	BP-50		2,50,000.00
	By Nirmala Devi.K	Bank Payment	BP-51		2,50,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-52		7,00,000.00
	By Bhavesh Mehta - Partner	Bank Payment	BP-53		6,25,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-54		3,12,500.00
	By Purvi M Mehta	Bank Payment	BP-55		3,12,500.00
	To B.Raminaidu - Allow for Const Equip	Bank Receipt	BR-1	22,647.00	
13-Jun-16	To Vista Homes	Bank Receipt	BR-5	1,00,000.00	
	To Common Exp Reimbursement - GWE	Bank Receipt	BR-6	1,190.00	
	By Praful Sanitary	Bank Payment	BP-1		1,50,000.00
	By Praful Sanitary	Bank Payment	BP-2		48,096.00
	By Sai Vishal Enterprises	Bank Payment	BP-3		34,029.00
	By Sai Vishal Enterprises	Bank Payment	BP-4		30,630.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-5		5,494.00
	By V Green Media Pvt Ltd	Bank Payment	BP-6		1,235.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-7		37,884.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-8		1,13,134.00
	By Rishi Agencies	Bank Payment	BP-9		27,946.00
	By Vivid World	Bank Payment	BP-10		900.00
	By Dilpreet Hardware	Bank Payment	BP-11		646.00
	By Aditya Industries	Bank Payment	BP-12		8,530.00
	By Rita Seeds Store	Bank Payment	BP-13		5,760.00
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-14		1,830.00
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-15		7,901.00
	By Radiant Systems	Bank Payment	BP-16		4,400.00
	By Amardeep Suitings & Shirtings Specialist	Bank Payment	BP-17		1,160.00
	By Amardeep Suitings & Shirtings Specialist	Bank Payment	BP-18		2,320.00
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-19		27,396.00
	By Ser No.0709 15532 (Club House CT Meter)	Bank Payment	BP-20		1,630.00
	By Ser No. 0709 15531 Block- A CT Meter	Bank Payment	BP-21		21,249.00
	By SL Infra	Bank Payment	BP-22		1,67,269.00
	By SL Infra	Bank Payment	BP-23		3,08,627.00
	By SL Infra	Bank Payment	BP-24		2,20,400.00
14-Jun-16	To B. Praveen Salary A/c	Bank Receipt	BR-1	2,000.00	
	By Firm Professional Tax	Bank Payment	BP-1		2,500.00
15-Jun-16	To Hdfc Escrow A/c 50200006211923	Contra	40	20,00,000.00	
	By K.Krishna Allow for Const Equip	Bank Payment	BP-1		33,072.00
	To K.Krishna Allow for Const Equip	Bank Receipt	BR-1	65,957.00	
	By B.Raminaidu - Allow for Const Equip	Bank Payment	BP-2		7,765.00
	To Common Exp - MHPL	Bank Receipt	BR-12	5,000.00	
	To Common Expenses-Modi Farm House	Bank Receipt	BR-13	12,500.00	
	By Bank Charges	Bank Payment	BP-3		171.75
	By Bank Charges	Bank Payment	BP-4		100.00
	To Hdfc Escrow A/c 50200006211923	Contra	41	10,00,000.00	
	By A-904 K.D.V Prasad	Bank Payment	BP-5		2,00,000.00
	By A-904 K.D.V Prasad	Bank Payment	BP-6		25,000.00
	To Common Exp-Mehta & Modi Homes	Bank Receipt	BR-15	2,383.00	
	To Common Exp-Mehta & Modi Homes	Bank Receipt	BR-16	2,203.00	
	By Bank Charges	Bank Payment	BP-7		15.00
17-Jun-16	By Vat Payable	Bank Payment	BP-1		60,500.00
	By P.Ravi-Commissoin A/c	Bank Payment	BP-2		13,320.00
	By R.Rani-Commission A/c	Bank Payment	BP-3		12,663.00
	By United Security -Allowances for Statutory Payment	Bank Payment	BP-4		24,292.00
	To Hdfc Escrow A/c 50200006211923	Contra	42	1,00,00,000.00	
	Carried Over			9,34,19,516.97	8,01,36,304.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,34,19,516.97	8,01,36,304.60
17-Jun-16	To Vista Homes	Bank Receipt	BR-1	1,00,000.00	
	To Common Exp Reimbursement - Vista	Bank Receipt	BR-2	4,765.00	
	By Prabhakar Reddy on A/c	Bank Payment	BP-5		1,58,100.00
	By Vat Payable	Bank Payment	BP-6		32,938.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-7		2,90,400.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-8		1,85,940.00
	By Vat Payable	Bank Payment	BP-9		38,738.00
18-Jun-16	By S Swathi Salary A/c	Bank Payment	BP-1		9,000.00
	By K.Kiran Kumar Salary A/c	Bank Payment	BP-2		10,000.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-3		57,108.00
	By Livhousing E-Services Pvt. Ltd.	Bank Payment	BP-4		13,675.00
	By Sri Balaji Enterprises	Bank Payment	BP-5		8,820.00
	By JSW Cement Limited	Bank Payment	BP-6		2,98,000.00
	By Elegant Enterprises	Bank Payment	BP-7		10,899.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-8		36,988.00
	By Gurram Rajashekar -Allow For Const Equip	Bank Payment	BP-9		25,623.00
	By Varikuppala Shankaraiah -Allow For Const Equip	Bank Payment	BP-10		25,124.00
	By Mohammed Jabair Allow for Const Equip	Bank Payment	BP-11		2,058.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-12		24,329.00
	By B Basappa on A/c	Bank Payment	BP-13		29,595.00
	By B. Hanmanth - on A/c	Bank Payment	BP-14		9,795.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-15		14,850.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-16		1,96,950.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-17		9,900.00
	By P. Anil Kumar on A/c	Bank Payment	BP-18		9,900.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-19		3,960.00
	By S.Manjula-on A/c.	Bank Payment	BP-20		49,185.00
	By G.Mannem- Allow for Const Equip	Bank Payment	BP-21		72,637.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-22		3,118.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-23		2,376.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-24		1,906.00
	By Water Tanker Charges	Bank Payment	BP-25		5,850.00
	By Sri Laxmi Enterprises	Bank Payment	BP-26		42,950.00
	By Labour Charges	Bank Payment	BP-27		4,950.00
	By Labour Charges	Bank Payment	BP-28		11,270.00
	By Labour Charges	Bank Payment	BP-29		7,004.00
	By Common Exp-Re-lmbursement to-MPIPL	Bank Payment	BP-30		11,085.00
	By Lic Housing Finance Ltd	Bank Payment	BP-31		5,09,350.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-32		8,461.00
	By Balaram Pradhan on Account	Bank Payment	BP-33		14,251.00
	By K.Krishna on A/c	Bank Payment	BP-34		39,600.00
	By Labour Charges	Bank Payment	BP-35		6,611.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-36		37,831.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-37		96,490.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-38		2,376.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-39		3,341.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-40		14,850.00
	By N.Krishna on A/c	Bank Payment	BP-41		48,060.00
	By Janardhan Prasad on A/c	Bank Payment	BP-42		9,795.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-43		5,321.00
	By B. Praveen Salary A/c	Bank Payment	BP-44		10,000.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-45		2,50,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-46		5,50,000.00
	By Anuradha.K	Bank Payment	BP-47		2,50,000.00
	By Ashok.K	Bank Payment	BP-48		2,50,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-49		12,50,000.00
	Carried Over			9,35,24,281.97	8,52,07,662.60

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,35,24,281.97	8,52,07,662.60
18-Jun-16	By Nageshwar Rao.K	Bank Payment	BP-50		2,50,000.00
	By Nirmala Devi.K	Bank Payment	BP-51		2,50,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-52		7,00,000.00
	By Bhavesh Mehta - Partner	Bank Payment	BP-53		6,25,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-54		3,12,500.00
	By Purvi M Mehta	Bank Payment	BP-55		3,12,500.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-56		70,426.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-57		60,082.00
	By Acme Concrete Mixers Pvt.Ltd	Bank Payment	BP-58		1,33,278.00
	By Vasant Enterprises - Steel	Bank Payment	BP-59		6,24,236.00
	By Prakash Enterprises	Bank Payment	BP-60		61,280.00
	By Preeti Agencies	Bank Payment	BP-61		10,89,000.00
	By Preeti Agencies	Bank Payment	BP-62		8,91,000.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-63		39,685.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-64		50,000.00
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-65		14,520.00
	By Shubham Enterprises	Bank Payment	BP-66		50,000.00
	By Vivid World	Bank Payment	BP-67		350.00
20-Jun-16	By SL Infra	Bank Payment	BP-1		3,00,000.00
	By Vasanth Enterprises	Bank Payment	BP-2		12,096.00
	By Advertisement Expenses	Bank Payment	BP-3		660.00
	By Cosmo Durables Pvt. Ltd.	Bank Payment	BP-4		75,000.00
	By A.Chandra Shaker	Bank Payment	BP-5		24,142.00
	By Shiv Shakti Steel Tubes	Bank Payment	BP-6		33,086.00
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-7		5,500.00
	By Sri Bhavani Ads	Bank Payment	BP-8		22,770.00
	By V Green Media Pvt Ltd	Bank Payment	BP-9		19,460.00
	By Priyanka Printers	Bank Payment	BP-10		9,880.00
	By Impressions Advertising	Bank Payment	BP-11		61,020.00
	By Anisha Associates	Bank Payment	BP-12		36,475.00
	By A-903 P.Nuthan Goud	Bank Payment	BP-13		24,200.00
	By A -506 J.Prem Kumar	Bank Payment	BP-14		15,495.00
	By A-102 N.G.Saikumar Naidu	Bank Payment	BP-15		13,175.00
	By Radiant Systems	Bank Payment	BP-16		11,440.00
	By Praful Sanitary	Bank Payment	BP-17		1,95,579.00
	By Sri Balaji Enterprises	Bank Payment	BP-18		52,785.00
	By Atlas Security & Safety Inc.	Bank Payment	BP-19		13,904.00
	By Premier Engineering Corporation	Bank Payment	BP-20		14,385.00
	By Supra Marketing Agencies	Bank Payment	BP-21		7,800.00
	By Provident Fund	Bank Payment	BP-22		2,768.00
	By Shreya Services-Allowances for Statutory Payment	Bank Payment	BP-23		25,541.00
	By Pathan Trading Corporation	Bank Payment	BP-24		7,89,261.00
	By Pathan Trading Corporation	Bank Payment	BP-25		7,93,067.00
	By Venkateshwara Enterprises	Bank Payment	BP-26		7,96,555.00
	By Venkateshwara Enterprises	Bank Payment	BP-27		7,75,309.00
21-Jun-16	By Vasant Enterprises - Steel	Bank Payment	BP-1		6,24,236.00
	By Home Line Infra	Bank Payment	BP-2		15,521.00
22-Jun-16	To D-502 Trisha Deka	Bank Receipt	BR-1	7,00,000.00	
	To Common Expenses-Paramount Estates	Bank Receipt	BR-2	3,644.00	
	To Common Expenses - Mnm	Bank Receipt	BR-3	2,429.00	
	To Common Exp Reimbursement - KNM	Bank Receipt	BR-4	2,429.00	
	To Common Expenses-NE	Bank Receipt	BR-5	2,430.00	
	By Ser No.1702 03110 GMR Qtrs	Bank Payment	BP-1		17,956.00
	To Electricity Charges	Bank Receipt	BR-6	1,110.00	
	By Electricity Charges	Bank Payment	BP-2		1,110.00
	By Sudha Enterprises	Bank Payment	BP-3		23,645.00
	Carried Over			9,42,36,323.97	9,55,55,340.60

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B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,42,36,323.97	9,55,55,340.60
22-Jun-16	By Sudha Enterprises	Bank Payment	BP-4		2,78,959.00
24-Jun-16	To Hdfc Escrow A/c 50200006211923	Contra	43	50,00,000.00	
	To Common Exp Reimbursement - GWE	Bank Receipt	BR-8	1,215.00	
	To Vista Homes	Bank Receipt	BR-9	1,00,000.00	
	To Common Exp Reimbursement - Vista	Bank Receipt	BR-10	4,858.00	
	By K.Krishna Work Order on A/c	Bank Payment	BP-1		2,15,563.00
	By Contractors-Allowance for Statutory Payment	Bank Payment	BP-2		6,534.00
	By Sky Profile Industries	Bank Payment	BP-3		10,187.00
	By R.Rani-Commission A/c	Bank Payment	BP-4		13,000.00
	By P.Ravi-Commissoin A/c	Bank Payment	BP-5		13,320.00
	By Parivartan Software & Multimedia Pvt.Ltd	Bank Payment	BP-6		29,400.00
	By Syed Mushtaq Ali Abedi- Salary A/c	Bank Payment	BP-7		10,000.00
	To Hdfc Escrow A/c 50200006211923	Contra	44	20,00,000.00	
	By Contractors-Allowance for Statutory Payment	Bank Payment	BP-8		23,598.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-9		63,930.00
	By Business / Sales Promotion	Bank Payment	BP-10		32,565.00
	By Health Insurance	Bank Payment	BP-11		10,528.00
	To A-604 Samir Hartnett Christopher	Bank Receipt	BR-11	4,00,000.00	
25-Jun-16	By R Rajachary -Allow for Const Equip	Bank Payment	BP-1		3,935.00
	By OTIS Elevator Company (India) Ltd	Bank Payment	BP-2		4,90,000.00
	By B Basappa on A/c	Bank Payment	BP-3		19,695.00
	By B.Raminaidu on A/c	Bank Payment	BP-4		9,800.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-5		1,72,200.00
	By Janardhan Prasad on A/c	Bank Payment	BP-6		49,395.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-7		96,490.00
	By K.Krishna on A/c	Bank Payment	BP-8		19,800.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-9		49,500.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-10		19,800.00
	By N.Krishna on A/c	Bank Payment	BP-11		97,560.00
	By Water Tanker Charges	Bank Payment	BP-12		6,300.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-13		3,960.00
	By R.Raja Chary-Workorders on A/c	Bank Payment	BP-14		3,465.00
	By Labour Charges	Bank Payment	BP-15		2,128.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-16		7,301.00
	By Labour Charges	Bank Payment	BP-17		4,435.00
	By Labour Charges	Bank Payment	BP-18		6,941.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-19		7,054.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-20		51,488.00
	By Labour Charges	Bank Payment	BP-21		15,680.00
	By Mohammed Jabair Allow for Const Equip	Bank Payment	BP-22		1,372.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-23		26,645.00
	By Varikuppala Shankaraiah -Allow For Const Equip	Bank Payment	BP-24		24,524.00
	By Gurram Lingaiah Allow for Const Equip	Bank Payment	BP-25		24,758.00
	By S.Manjula-on A/c.	Bank Payment	BP-26		3,95,685.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-27		22,197.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-28		32,043.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-29		73,222.00
	By Sri Laxmi Enterprises	Bank Payment	BP-30		39,123.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-31		1,831.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-32		2,351.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-33		1,782.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-34		1,782.00
	By Supreme Agencies	Bank Payment	BP-35		38,644.00
	By Jinkrupa Agency	Bank Payment	BP-36		5,985.00
	By Advertisement Expenses	Bank Payment	BP-37		660.00
	By SL Infra	Bank Payment	BP-38		3,75,150.00
	Carried Over			10,17,42,396.97	9,84,67,605.60

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B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,17,42,396.97	9,84,67,605.60
25-Jun-16	By Sathyavarapu Hardware	Bank Payment	BP-39		1,361.00
	By Sai Vishal Enterprises	Bank Payment	BP-40		1,95,865.00
	By Praful Sanitary	Bank Payment	BP-41		1,66,995.00
	By Sri Balaji Enterprises	Bank Payment	BP-42		55,465.00
	By Shubham Enterprises	Bank Payment	BP-43		44,994.00
	By Cosmo Durables Pvt. Ltd.	Bank Payment	BP-44		86,852.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-45		63,897.00
	By I Marks Digital Solutions India Pvt .Ltd.	Bank Payment	BP-46		49,000.00
28-Jun-16	By Mahendra Pandit-Work Order on A/c	Bank Payment	BP-1		30,888.00
	To A -506 J.Prem Kumar	Bank Receipt	BR-1	15,495.00	
	To A-102 N.G.Saikumar Naidu	Bank Receipt	BR-2	13,175.00	
	By Petrol Expenses	Bank Payment	BP-2		1,600.00
	By Petrol Expenses	Bank Payment	BP-3		700.00
	By A-102 N.G.Saikumar Naidu	Bank Payment	BP-4		2,635.00
	By A -506 J.Prem Kumar	Bank Payment	BP-5		3,099.00
29-Jun-16	To Common Exp Reimbursement - GWE	Bank Receipt	BR-1	1,278.00	
	To Common Exp Reimbursement - KNM	Bank Receipt	BR-2	2,554.00	
	To Common Expenses-NE	Bank Receipt	BR-3	2,554.00	
	To Common Expenses - Mnm	Bank Receipt	BR-4	2,554.00	
	To D-002 Y. Manohar	Bank Receipt	BR-5	7,00,000.00	
	To Vista Homes	Bank Receipt	BR-6	1,00,000.00	
	To Common Exp Reimbursement - Vista	Bank Receipt	BR-7	5,108.00	
	By M.Sanjeev Kumar Salary A/c	Bank Payment	BP-1		5,000.00
	By Advertisement Expenses	Bank Payment	BP-2		3,860.00
	By Locon Solutions Pvt Ltd	Bank Payment	BP-3		93,225.00
30-Jun-16	To Hdfc Escrow A/c 50200006211923	Contra	45	10,00,000.00	
	By D-502 Trisha Deka	Bank Payment	BP-1		7,00,000.00
	By Bank Charges	Bank Payment	BP-2		621.00
1-Jul-16	To Hdfc Escrow A/c 50200006211923	Contra	46	20,00,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	47	20,00,000.00	
	By Cash A/c	Contra	48		40,000.00
	By Lic Housing Finance Ltd	Bank Payment	BP-1		15,15,152.00
	By Advertisement Expenses	Bank Payment	BP-2		660.00
	By Modi Housing Pvt Ltd-Hoarding Rent	Bank Payment	BP-3		12,600.00
	By Lic Housing Finance Ltd	Bank Payment	BP-4		3,21,350.00
	By Ace Business Solutions	Bank Payment	BP-5		3,600.00
	By Soham Modi HUF	Bank Payment	BP-6		17,425.00
	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-7		2,520.00
	By United Security -Allowances for Statutory Payment	Bank Payment	BP-8		22,525.00
	By Tds Payable 16-17	Bank Payment	BP-9		1,16,487.00
	To Hdfc Escrow A/c 50200006211923	Contra	49	20,00,000.00	
	By Bank Charges	Bank Payment	BP-10		172.50
	By Bank Charges	Bank Payment	BP-11		448.50
2-Jul-16	By OTIS Elevator Company (India) Ltd	Bank Payment	BP-1		4,90,000.00
	By Petrol Expenses	Bank Payment	BP-2		800.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-3		6,860.00
	By B.Raminaidu on A/c	Bank Payment	BP-4		4,900.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-5		4,704.00
	By Mohammed Jabair Allow for Const Equip	Bank Payment	BP-6		1,372.00
	By A.Krishna Reddy- on A/c	Bank Payment	BP-7		4,410.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-8		17,820.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-9		6,089.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-10		1,980.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-11		29,700.00
	By R.Raja Chary-Workorders on A/c	Bank Payment	BP-12		99,000.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-13		99,000.00
	Carried Over			10,95,85,114.97	10,27,93,237.60

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B & C Estates (16-17)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,95,85,114.97	10,27,93,237.60
2-Jul-16	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-14		5,445.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-15		19,800.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-16		96,490.00
	By K.Krishna on A/c	Bank Payment	BP-17		19,800.00
	By N.Krishna on A/c	Bank Payment	BP-18		97,560.00
	By Janardhan Prasad on A/c	Bank Payment	BP-19		29,595.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-20		97,950.00
	By B Basappa on A/c	Bank Payment	BP-21		49,395.00
	By Labour Charges	Bank Payment	BP-22		4,544.00
	By Labour Charges	Bank Payment	BP-23		8,769.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-24		9,540.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-25		1,782.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-26		1,782.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-27		2,351.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-28		3,539.00
	By Mahendra Pandit-Work Order on A/c	Bank Payment	BP-29		5,414.00
	By Ramulu W.O on A/c	Bank Payment	BP-30		49,500.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-31		27,440.00
	By Sri Laxmi Enterprises	Bank Payment	BP-32		39,392.00
	By Viswakarma Enterprises	Bank Payment	BP-33		1,42,978.00
	By Water Tanker Charges	Bank Payment	BP-34		5,850.00
	By Printing & Stationary	Bank Payment	BP-35		539.00
	By Syed Mushtaq Ali Abedi- Salary A/c	Bank Payment	BP-36		4,000.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-37		2,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-38		4,40,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-39		5,60,000.00
	By Bhavesh Mehta - Partner	Bank Payment	BP-40		5,00,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-41		2,50,000.00
	By Purvi M Mehta	Bank Payment	BP-42		2,50,000.00
	By Nageshwar Rao.K	Bank Payment	BP-43		2,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-44		2,00,000.00
	By Ashok.K	Bank Payment	BP-45		2,00,000.00
	By Anuradha.K	Bank Payment	BP-46		2,00,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-47		10,00,000.00
	To Sree Sai Sharanya Enterprises	Bank Receipt	BR-1	74,970.00	
	To Sree Sai Sharanya Enterprises	Bank Receipt	BR-2	55,575.00	
	To Sree Sai Sharanya Enterprises	Bank Receipt	BR-3	73,222.00	
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-48		40,000.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-49		40,000.00
	By Telephone / Internet Charges	Bank Payment	BP-50		202.00
	To Bank Charges	Bank Receipt	BR-4	5,232.65	
	To Bank Charges	Bank Receipt	BR-5	229.00	
	To Bank Charges	Bank Receipt	BR-6	229.00	
	By G.Mannem- Allow for Const Equip	Bank Payment	BP-51		60,600.00
3-Jul-16	By Sudha Enterprises	Bank Payment	BP-1		23,645.00
	By Sudha Enterprises	Bank Payment	BP-2		2,78,959.00
4-Jul-16	By Consultancy Fees	Bank Payment	BP-1		1,100.00
	To Common Exp-Mehta & Modi Homes	Bank Receipt	BR-3	2,554.00	
	To Common Exp-Mehta & Modi Homes	Bank Receipt	BR-4	2,429.00	
	By R.Rani-Commission A/c	Bank Payment	BP-2		13,000.00
	By P.Ravi-Commissoin A/c	Bank Payment	BP-3		13,000.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-4		40,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-5		49,500.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-6		39,600.00
	By Business / Sales Promotion	Bank Payment	BP-7		34,063.00
	By V Green Media Pvt Ltd	Bank Payment	BP-8		20,239.00
	Carried Over			10,97,99,555.62	10,81,70,600.60

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B & C Estates (16-17)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,97,99,555.62	10,81,70,600.60
4-Jul-16	By Vivid World	Bank Payment	BP-9		1,100.00
	By Lepakshi Tarpaulin Industries	Bank Payment	BP-10		1,995.00
	By Print Well	Bank Payment	BP-11		3,274.00
	By Radiant Systems	Bank Payment	BP-12		10,712.00
	By A.Chandra Shaker	Bank Payment	BP-13		11,344.00
	By Zenex Automations	Bank Payment	BP-14		74,940.00
	By Gautham Enterprises	Bank Payment	BP-15		3,648.00
	By Asiatec Sales Agencies	Bank Payment	BP-16		8,244.00
	By Vasant Enterprises - Steel	Bank Payment	BP-17		4,37,887.00
	To A -401 Murali Mohan	Bank Receipt	BR-8	9,27,685.00	
	To Common Expenses-NE	Bank Receipt	BR-9	2,253.00	
	To Common Exp Reimbursement - KNM	Bank Receipt	BR-10	2,252.00	
	To Common Expenses - Mnm	Bank Receipt	BR-11	2,500.00	
	To Common Exp Reimbursement - KNM	Bank Receipt	BR-12	2,500.00	
	To Common Expenses - Mnm	Bank Receipt	BR-13	2,252.00	
	To Common Expenses-NE	Bank Receipt	BR-14	6,250.00	
	To Common Exp-Mehta & Modi Homes	Bank Receipt	BR-15	2,253.00	
5-Jul-16	By Subbareddy S.V Salary A/c	Bank Payment	BP-1		4,78,808.00
6-Jul-16	By V.Ravi Salary A/c	Bank Payment	BP-1		5,000.00
	By Ambica Silk Palace	Bank Payment	BP-2		750.00
	By Legal Expenses	Bank Payment	BP-3		1,200.00
	By L.Vinay Chary Salary A/c	Bank Payment	BP-4		7,726.00
	By Professional Tax	Bank Payment	BP-5		2,800.00
	By B. Rajashekhar Reddy Salary	Bank Payment	BP-6		4,167.00
8-Jul-16	By R Sudhir Kumar on A/c - Agent	Bank Payment	BP-1		1,04,940.00
	By Bindal Iron & Steel Company	Bank Payment	BP-2		6,974.00
	By Sree Panduranga Saw Mills	Bank Payment	BP-3		13,282.00
	By B. Hanmanth - on A/c	Bank Payment	BP-4		25,142.00
	By Provident Fund	Bank Payment	BP-5		50,676.00
	To Hdfc Escrow A/c 50200006211923	Contra	50	20,00,000.00	
	By Security Charges	Bank Payment	BP-6		33,289.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-7		12,255.00
	By House Keeping Charges	Bank Payment	BP-8		16,357.00
	By Gardening Charges	Bank Payment	BP-9		9,735.00
	By K.Krishna Work Order on A/c	Bank Payment	BP-10		50,813.00
	To D-402(B.Padmavathi)	Bank Receipt	BR-5	25,000.00	
9-Jul-16	By OTIS Elevator Company (India) Ltd	Bank Payment	BP-1		4,60,600.00
	To Vista Homes	Bank Receipt	BR-1	1,00,000.00	
	To Common Exp Reimbursement - Vista	Bank Receipt	BR-2	6,250.00	
	To Common Exp Reimbursement - Vista	Bank Receipt	BR-3	4,505.00	
	By K.Krishna Allow for Const Equip	Bank Payment	BP-2		5,681.00
	By B.Raminaidu on A/c	Bank Payment	BP-3		4,900.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-4		96,490.00
	By G.Mannem- Allow for Const Equip	Bank Payment	BP-5		71,578.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-6		25,162.00
	By Balaram Pradhan on Account	Bank Payment	BP-7		48,901.00
	By Janardhan Prasad on A/c	Bank Payment	BP-8		9,795.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-9		2,95,950.00
	By B Basappa on A/c	Bank Payment	BP-10		29,595.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-11		4,727.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-12		96,315.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-13		2,970.00
	By Cash A/c	Contra	51		30,000.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-14		3,366.00
	By Labour Charges	Bank Payment	BP-15		7,654.00
	By Labour Charges	Bank Payment	BP-16		3,920.00
	Carried Over			11,28,83,255.62	11,07,45,262.60

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,28,83,255.62	11,07,45,262.60
9-Jul-16	By Labour Charges	Bank Payment	BP-17		3,089.00
	By S.Manjula-on A/c.	Bank Payment	BP-18		1,48,185.00
	By Water Tanker Charges	Bank Payment	BP-19		5,850.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-20		3,168.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-21		1,831.00
	By R.Raja Chary-Workorders on A/c	Bank Payment	BP-22		9,900.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-23		9,900.00
	By Anand Water Proofing Works	Bank Payment	BP-24		8,130.00
	By N.Krishna on A/c	Bank Payment	BP-25		72,810.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-26		3,292.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-27		5,153.00
	By Viswakarma Enterprises	Bank Payment	BP-28		48,950.00
	By JSW Cement Limited	Bank Payment	BP-29		3,48,480.00
	By Hilti India Private Ltd.	Bank Payment	BP-30		16,272.00
	By A-903 P.Nuthan Goud	Bank Payment	BP-31		98,007.00
	By Ramulu W.O on A/c	Bank Payment	BP-32		49,500.00
	By Bank Charges	Bank Payment	BP-33		92.00
11-Jul-16	By Venkatramana Stationery & Binding Works	Bank Payment	BP-1		3,911.00
	By I Marks Digital Solutions India Pvt .Ltd.	Bank Payment	BP-2		98,000.00
	By Shelam Dasaratha & Sons	Bank Payment	BP-3		23,680.00
	By Premier Engineering Corporation	Bank Payment	BP-4		1,00,000.00
	By Sathyavarapu Hardware	Bank Payment	BP-5		483.00
	By Shubham Enterprises	Bank Payment	BP-6		7,754.00
	By Vasanth Enterprises	Bank Payment	BP-7		12,096.00
	By Gautham Enterprises	Bank Payment	BP-8		5,088.00
	By Ganesh Tube Traders	Bank Payment	BP-9		824.00
	By Gautham Traders	Bank Payment	BP-10		8,709.00
	By A - 305 C . Ananth	Bank Payment	BP-11		3,389.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-12		2,03,340.00
	By A - 305 C . Ananth	Bank Payment	BP-13		42,363.00
	By Vivid World	Bank Payment	BP-14		600.00
	By SL Infra	Bank Payment	BP-15		2,02,972.00
	By Praful Sanitary	Bank Payment	BP-16		2,79,623.00
12-Jul-16	To Common Expenses-Paramount Estates	Bank Receipt	BR-1	6,250.00	
	To Common Expenses-Paramount Estates	Bank Receipt	BR-2	3,831.00	
	To Common Expenses-Paramount Estates	Bank Receipt	BR-3	3,379.00	
	To Common Exp Reimbursement - KNM	Bank Receipt	BR-4	5,000.00	
	To Common Expenses - Mnm	Bank Receipt	BR-5	5,000.00	
	To Common Expenses-NE	Bank Receipt	BR-6	12,500.00	
	By Elegant Enterprises	Bank Payment	BP-1		4,227.00
	By Praful Sanitary	Bank Payment	BP-2		1,26,628.00
	By Vasant Enterprises - Steel	Bank Payment	BP-3		3,73,281.00
	By Vibrant Facades	Bank Payment	BP-4		3,00,946.00
13-Jul-16	By Fixed Deposit - HDFC	Bank Payment	BP-1		20,00,000.00
14-Jul-16	To Vista Homes	Bank Receipt	BR-1	1,00,000.00	
	By Ser No.1702 03110 GMR Qtrs	Bank Payment	BP-1		18,360.00
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-2		22,614.00
	By Ser No.0709 15532 (Club House CT Meter)	Bank Payment	BP-3		2,940.00
	By Ser No. 0709 15531 Block- A CT Meter	Bank Payment	BP-4		31,469.00
	By Electricity Charges	Bank Payment	BP-5		555.00
	By Electricity Charges	Bank Payment	BP-6		1,148.00
	By Electricity Charges	Bank Payment	BP-7		185.00
	By Electricity Charges	Bank Payment	BP-8		555.00
	By Electricity Charges	Bank Payment	BP-9		556.00
	By Electricity Charges	Bank Payment	BP-10		555.00
	By Electricity Charges	Bank Payment	BP-11		766.00
	Carried Over			11,30,19,215.62	11,54,55,488.60

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,30,19,215.62	11,54,55,488.60
14-Jul-16	By Electricity Charges	Bank Payment	BP-12		750.00
	By Electricity Charges	Bank Payment	BP-13		185.00
	By Electricity Charges	Bank Payment	BP-14		2,945.00
	By Electricity Charges	Bank Payment	BP-15		1,850.00
	By Electricity Charges	Bank Payment	BP-16		1,850.00
	By Electricity Charges	Bank Payment	BP-17		1,850.00
	By Electricity Charges	Bank Payment	BP-18		1,850.00
	By Electricity Charges	Bank Payment	BP-19		1,850.00
	By Livhousing E-Services Pvt. Ltd.	Bank Payment	BP-20		13,403.00
	By Telephone / Internet Charges	Bank Payment	BP-21		632.00
	By Telephone / Internet Charges	Bank Payment	BP-22		863.00
15-Jul-16	By Petrol Expenses	Bank Payment	BP-1		700.00
	By Petrol Expenses	Bank Payment	BP-2		2,400.00
	To A-604 Samir Hartnett Christopher	Bank Receipt	BR-1	2,00,000.00	
	To B-904(Prem Chandana)	Bank Receipt	BR-2	2,00,000.00	
	By P Ranjith Reddy Salary A/c	Bank Payment	BP-3		18,077.00
	By Petrol Expenses	Bank Payment	BP-4		2,500.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-5		28,853.00
	By Contractors-Allowance for Statutory Payment	Bank Payment	BP-6		6,608.00
	To Hdfc Escrow A/c 50200006211923	Contra	52	20,00,000.00	
	By C-702 Vasu Dintakurthy Cancelled	Bank Payment	BP-7		25,000.00
	By Advertisement Expenses	Bank Payment	BP-8		2,660.00
	To Hdfc Escrow A/c 50200006211923	Contra	53	7,00,000.00	
16-Jul-16	To Common Exp Reimbursement - GWE	Bank Receipt	BR-3	1,126.00	
	To Common Exp Reimbursement - GWE	Bank Receipt	BR-4	2,500.00	
	By Cash A/c	Contra	54		30,000.00
	By Viswakarma Enterprises	Bank Payment	BP-1		99,834.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-2		99,000.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-3		2,351.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-4		5,494.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-5		1,782.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-6		5,376.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-7		4,244.00
	By Balaram Pradhan on Account	Bank Payment	BP-8		48,901.00
	By B Basappa on A/c	Bank Payment	BP-9		29,595.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-10		99,000.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-11		97,950.00
	By Janardhan Prasad on A/c	Bank Payment	BP-12		39,495.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-13		96,490.00
	By K.Krishna on A/c	Bank Payment	BP-14		29,385.00
	By N.Krishna on A/c	Bank Payment	BP-15		97,560.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-16		19,800.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-17		14,850.00
	By Anand Water Proofing Works	Bank Payment	BP-18		8,130.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-19		19,800.00
	By R.Raja Chary-Workorders on A/c	Bank Payment	BP-20		5,940.00
	By Labour Charges	Bank Payment	BP-21		7,033.00
	By Labour Charges	Bank Payment	BP-22		3,852.00
	By Labour Charges	Bank Payment	BP-23		6,370.00
	By Labour Charges	Bank Payment	BP-24		3,901.00
	By G.Mannem- Allow for Const Equip	Bank Payment	BP-25		60,820.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-26		5,816.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-27		7,103.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-28		7,141.00
	By Mohammed Jabair Allow for Const Equip	Bank Payment	BP-29		1,372.00
	By B.Raminaidu on A/c	Bank Payment	BP-30		1,470.00
	Carried Over			11,61,22,841.62	11,65,30,169.60

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,61,22,841.62	11,65,30,169.60
16-Jul-16	By Water Tanker Charges	Bank Payment	BP-31		6,300.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-32		18,816.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-33		11,172.00
	By Petrol Expenses	Bank Payment	BP-34		1,300.00
18-Jul-16	By Sai Vishal Enterprises	Bank Payment	BP-1		1,00,000.00
	By Encore Metals Pvt.Ltd	Bank Payment	BP-2		22,272.00
	By Vibrant Facades	Bank Payment	BP-3		11,040.00
	By A.Chandra Shaker	Bank Payment	BP-4		4,848.00
	By SL Infra	Bank Payment	BP-5		3,00,000.00
	By Vasant Enterprises - Steel	Bank Payment	BP-6		32,158.00
	By Shiv Shakti Machine Tools	Bank Payment	BP-7		1,313.00
	By Premier Engineering Corporation	Bank Payment	BP-8		41,689.00
	By Impressions Advertising	Bank Payment	BP-9		62,100.00
	By Sri Bhavani Ads	Bank Payment	BP-10		11,400.00
	By Shree Wire & Wire Nettings	Bank Payment	BP-11		31,605.00
	By Sri Balaji Printers	Bank Payment	BP-12		6,300.00
20-Jul-16	To Rainbow Advertising	Bank Receipt	BR-1	7,945.00	
	By Tds Payable 16-17	Bank Payment	BP-1		4,015.00
	By Incentive	Bank Payment	BP-2		3,060.00
	By Incentive	Bank Payment	BP-3		3,600.00
	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-4		17,482.00
	By Encore Metals Pvt.Ltd	Bank Payment	BP-5		8,37,877.00
	By ESI	Bank Payment	BP-6		21,425.00
21-Jul-16	To Vista Homes	Bank Receipt	BR-1	1,00,000.00	
	By B. Praveen Salary A/c	Bank Payment	BP-1		10,000.00
22-Jul-16	To C-706 Meenakshi Agarwal/gourav Agarwal	Bank Receipt	BR-1	5,15,000.00	
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-1		21,498.00
	By Petrol Expenses	Bank Payment	BP-2		5,000.00
	By Treda Property Exhibition	Bank Payment	BP-3		23,583.00
	By Syed Mushtaq Ali Abedi- Salary A/c	Bank Payment	BP-4		20,000.00
	To D-007 Amit Kumar Singh	Bank Receipt	BR-5	7,00,000.00	
	To A - 305 C . Ananth	Bank Receipt	BR-6	4,06,098.00	
	To Hdfc Escrow A/c 50200006211923	Contra	55	5,00,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	56	20,00,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	57	5,00,000.00	
23-Jul-16	To D-707 -MMM Babji Nelli / Veera Venu	Bank Receipt	BR-1	1,00,000.00	
	By Subbareddy S.V Salary A/c	Bank Payment	BP-1		11,314.00
	By L.Vinay Chary Salary A/c	Bank Payment	BP-2		249.00
	By P.Ravi-Commissoin A/c	Bank Payment	BP-3		26,958.00
	By R.Rani-Commission A/c	Bank Payment	BP-4		15,795.00
	By Contractors-Allowance for Statutory Payment	Bank Payment	BP-5		27,908.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-6		16,806.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-7		7,442.00
	By Mohammed Jabair Allow for Const Equip	Bank Payment	BP-8		686.00
	By N.Krishna on A/c	Bank Payment	BP-9		48,060.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-10		49,500.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-11		19,800.00
	By S.Manjula-on A/c.	Bank Payment	BP-12		4,45,185.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-13		99,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-14		1,45,990.00
	By K.Krishna Work Order on A/c	Bank Payment	BP-15		39,600.00
	By K.Krishna on A/c	Bank Payment	BP-16		29,385.00
	By Janardhan Prasad on A/c	Bank Payment	BP-17		24,645.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-18		4,93,950.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-19		96,315.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-20		1,73,250.00
	Carried Over			12,09,51,884.62	11,99,31,860.60

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,09,51,884.62	11,99,31,860.60
23-Jul-16	By Balaram Pradhan on Account	Bank Payment	BP-21		24,151.00
	By Labour Charges	Bank Payment	BP-22		4,617.00
	By Labour Charges	Bank Payment	BP-23		15,680.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-24		6,930.00
	By Labour Charges	Bank Payment	BP-25		2,360.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-26		7,722.00
	By Labour Charges	Bank Payment	BP-27		5,712.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-28		7,301.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-29		8,761.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-30		70,535.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-31		1,782.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-32		1,782.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-33		1,732.00
	By Labour Charges	Bank Payment	BP-34		2,970.00
	By Viswakarma Enterprises	Bank Payment	BP-35		99,967.00
	By Sri Laxmi Enterprises	Bank Payment	BP-36		48,998.00
	By Water Tanker Charges	Bank Payment	BP-37		6,300.00
	To D-707 -MMM Babji Nelli / Veera Venu	Bank Receipt	BR-2	1,00,000.00	
25-Jul-16	To Mahendra Pandit-Work Order on A/c	Bank Receipt	BR-1	5,414.00	
	To Common Expenses-Paramount Estates	Bank Receipt	BR-4	12,500.00	
	To Common Exp - MHPL	Bank Receipt	BR-5	5,000.00	
	To Common Expenses-Modi Farm House	Bank Receipt	BR-6	12,500.00	
	By A.Chandra Shaker	Bank Payment	BP-1		29,330.00
	By Shubham Enterprises	Bank Payment	BP-2		25,000.00
	By V Green Media Pvt Ltd	Bank Payment	BP-3		9,578.00
	By Sai Vishal Enterprises	Bank Payment	BP-4		50,000.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-5		10,250.00
	By Lepakshi Tarpaulin Industries	Bank Payment	BP-6		3,360.00
	By Anisha Associates	Bank Payment	BP-7		8,010.00
	By Print Well	Bank Payment	BP-8		1,485.00
	By Jinkrupa Agency	Bank Payment	BP-9		5,990.00
	By Praful Sanitary	Bank Payment	BP-10		9,180.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-11		1,942.00
	By SL Infra	Bank Payment	BP-12		2,00,000.00
	By P.K Road Links	Bank Payment	BP-13		21,877.00
	By Padmavathi Roadlines	Bank Payment	BP-14		92,271.00
26-Jul-16	By A-907 Priyom Roy & Amkita Biswas	Bank Payment	BP-1		3,965.00
	By Hanumantha Rao & Co	Bank Payment	BP-2		27,000.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-3		2,37,900.00
	By Vat Payable	Bank Payment	BP-4		49,563.00
27-Jul-16	To Common Exp Reimbursement - GWE	Bank Receipt	BR-1	26,749.00	
	To Common Exp Reimbursement - GWE	Bank Receipt	BR-2	5,000.00	
	To A - 507 H Zarina Lateef	Bank Receipt	BR-4	51,000.00	
	To A - 507 H Zarina Lateef	Bank Receipt	BR-5	49,000.00	
	By Repairs & Maintenance	Bank Payment	BP-1		6,500.00
	By Tengli Suryanarayana Salary A/c	Bank Payment	BP-2		1,865.00
	By Printing & Stationary	Bank Payment	BP-3		1,315.00
	By Saya Surendar Gunny Merchant	Bank Payment	BP-4		8,925.00
28-Jul-16	To D-302 Vemavarapu Nagaraju	Bank Receipt	BR-2	25,000.00	
	To A-005-P.Nagaraja Kumari	Bank Receipt	BR-3	25,000.00	
	To D-501 T.Himaja / V.Ramakrishna	Bank Receipt	BR-4	25,000.00	
	To B-905 Swasti Ray Chaudhuri	Bank Receipt	BR-5	25,000.00	
	To Vista Homes	Bank Receipt	BR-6	1,00,000.00	
	To Common Exp Reimbursement - Vista	Bank Receipt	BR-7	12,500.00	
	To Hdfc Escrow A/c 50200006211923	Contra	58	30,00,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	59	24,00,000.00	
	Carried Over			12,68,31,547.62	12,10,54,466.60

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B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,68,31,547.62	12,10,54,466.60
28-Jul-16	To Ashok Kumar.C Salary A/c	Bank Receipt	BR-12	499.00	
29-Jul-16	By JSW Cement Limited	Bank Payment	BP-1		3,66,080.00
	By I Marks Digital Solutions India Pvt .Ltd.	Bank Payment	BP-2		98,000.00
	By B Basappa on A/c	Bank Payment	BP-3		49,395.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-4		8,984.00
	By M.Sanjeev Kumar Salary A/c	Bank Payment	BP-5		5,000.00
	By B-905 Swasti Ray Chaudhuri	Bank Payment	BP-6		25,000.00
30-Jul-16	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-1		1,782.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-2		2,351.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-3		1,881.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-4		1,980.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-5		72,530.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-6		1,48,500.00
	By Labour Charges	Bank Payment	BP-7		3,133.00
	By Labour Charges	Bank Payment	BP-8		990.00
	By Labour Charges	Bank Payment	BP-9		2,820.00
	By Labour Charges	Bank Payment	BP-10		2,782.00
	By Labour Charges	Bank Payment	BP-11		9,984.00
	By N.Krishna on A/c	Bank Payment	BP-12		48,060.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-13		14,850.00
	By Labour Charges	Bank Payment	BP-14		2,450.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-15		7,325.00
	By Papuram on Account	Bank Payment	BP-16		9,900.00
	By S.Manjula-on A/c.	Bank Payment	BP-17		1,38,285.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-18		24,750.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-19		49,500.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-20		3,96,000.00
	By Balaram Pradhan on Account	Bank Payment	BP-21		34,650.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-22		71,565.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-23		97,950.00
	By K.Krishna Work Order on A/c	Bank Payment	BP-24		24,435.00
	By Janardhan Prasad on A/c	Bank Payment	BP-25		49,395.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-26		1,732.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-27		96,490.00
	By Water Tanker Charges	Bank Payment	BP-28		6,300.00
	By Mohammed Jabair Allow for Const Equip	Bank Payment	BP-29		686.00
	By B.Raminaidu on A/c	Bank Payment	BP-30		29,400.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-31		10,412.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-32		13,375.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-33		18,743.00
	By Viswakarma Enterprises	Bank Payment	BP-34		1,32,097.00
	By Bank Charges	Bank Payment	BP-35		11.50
1-Aug-16	By Lic Housing Finance Ltd	Bank Payment	BP-1		15,15,152.00
	By Lic Housing Finance Ltd	Bank Payment	BP-2		3,11,104.00
	By Modi Housing Pvt Ltd-Hoarding Rent	Bank Payment	BP-3		12,600.00
	By United Security -Allowances for Statutory Payment	Bank Payment	BP-4		23,929.00
	By Elegant Enterprises	Bank Payment	BP-5		4,208.00
	By Associate Decor Ltd.	Bank Payment	BP-6		2,32,824.00
	By Zenex Automations	Bank Payment	BP-7		56,227.00
	By Advertisement Expenses	Bank Payment	BP-8		660.00
	By Encore Metals Pvt.Ltd	Bank Payment	BP-9		7,29,660.00
	By Hilti India Private Ltd.	Bank Payment	BP-10		301.00
	By Vivid World	Bank Payment	BP-11		850.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-12		3,610.00
	By Gautham Traders	Bank Payment	BP-13		5,954.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-14		9,443.00
	Carried Over			12,68,32,046.62	12,60,40,542.10

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B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,68,32,046.62	12,60,40,542.10
1-Aug-16	By G.Krishna Murthy & Sons	Bank Payment	BP-15		12,780.00
	By Lepakshi Tarpaulin Industries	Bank Payment	BP-16		14,050.00
	By Priyanka Printers	Bank Payment	BP-17		14,700.00
	By Jayaprakash.M Salary A/c	Bank Payment	BP-18		5,000.00
	By V Green Media Pvt Ltd	Bank Payment	BP-19		26,463.00
	By Shubham Enterprises	Bank Payment	BP-20		52,615.00
	By Praful Sanitary	Bank Payment	BP-21		61,786.00
	By Prakash Enterprises	Bank Payment	BP-22		91,913.00
	By Premier Engineering Corporation	Bank Payment	BP-23		50,000.00
	By Lic Housing Finance Ltd	Bank Payment	BP-24		2,25,000.00
	By SL Infra	Bank Payment	BP-25		5,00,000.00
	By Sai Vishal Enterprises	Bank Payment	BP-26		1,00,000.00
	By Service Tax - Customers	Bank Payment	BP-27		10,00,000.00
	To P.K Road Links	Bank Receipt	BR-3	21,877.00	
	By P.K Road Links	Bank Payment	BP-28		21,877.00
	By Water Connection Charges	Bank Payment	BP-29		29,35,000.00
	To Fixed Deposit - HDFC	Bank Receipt	BR-4	20,00,000.00	
	By Cash A/c	Contra	60		30,000.00
	By Bank Charges	Cash Payment	CP-1		207.00
	By Bank Charges	Cash Payment	CP-2		287.50
2-Aug-16	To Common Exp Reimbursement - GWE	Bank Receipt	BR-6	5,000.00	
	To Common Expenses-Paramount Estates	Bank Receipt	BR-7	3,589.00	
	To Common Expenses-Paramount Estates	Bank Receipt	BR-8	12,500.00	
	By Prabhakar Reddy on A/c	Bank Payment	BP-1		2,66,649.00
	By Bank Charges	Bank Payment	BP-2		34.50
3-Aug-16	To Common Expenses - Mnm	Bank Receipt	BR-2	5,000.00	
	To Common Exp Reimbursement - KNM	Bank Receipt	BR-3	5,000.00	
	To Common Expenses-NE	Bank Receipt	BR-4	12,500.00	
	To Common Expenses-NE	Bank Receipt	BR-5	3,589.00	
	To Common Expenses - Mnm	Bank Receipt	BR-6	2,393.00	
	To Common Exp-Mehta & Modi Homes	Bank Receipt	BR-7	5,000.00	
	By Subbareddy S.V Salary A/c	Bank Payment	BP-1		5,25,986.00
	By Manoj Mathur	Bank Payment	BP-2		45,000.00
	By P.Raj Kumar-Salary A/c	Bank Payment	BP-3		11,644.00
	By E.Naresh Kumar -Salary A/c	Bank Payment	BP-4		5,899.00
	By V.Ravi Salary A/c	Bank Payment	BP-5		5,000.00
	By Soham Modi HUF	Bank Payment	BP-6		24,150.00
	By Professional Tax	Bank Payment	BP-7		2,950.00
	By Consultancy Fees	Bank Payment	BP-8		1,100.00
	By Legal Expenses	Bank Payment	BP-9		1,200.00
	To Interest on FDR	Bank Receipt	BR-8	1,14,976.20	
	By Bank Charges	Bank Payment	BP-10		229.80
4-Aug-16	By Lic Housing Finance Ltd	Bank Payment	BP-1		2,25,000.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-2		2,58,207.00
	To Vista Homes	Bank Receipt	BR-2	1,00,000.00	
	To Common Exp Reimbursement - Vista	Bank Receipt	BR-3	4,786.00	
	By Tds Payable 16-17	Bank Payment	BP-3		1,51,737.00
	To D-601 & 701 Sathiraju Vakkalanka	Bank Receipt	BR-4	2,00,000.00	
	To D-601 & 701 Sathiraju Vakkalanka	Bank Receipt	BR-5	2,00,000.00	
	By A-107 Sasmita Sutar	Bank Payment	BP-4		7,239.00
6-Aug-16	To Hdfc Escrow A/c 50200006211923	Contra	61	40,00,000.00	
	To Common Exp - MHPL	Bank Receipt	BR-2	5,000.00	
	To Common Expenses-Modi Farm House	Bank Receipt	BR-3	2,393.00	
	To Common Expenses-Modi Farm House	Bank Receipt	BR-4	12,000.00	
	By Petrol Expenses	Bank Payment	BP-1		1,200.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-2		2,351.00
	Carried Over			13,35,47,649.82	13,27,17,796.90

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B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,35,47,649.82	13,27,17,796.90
6-Aug-16	By Balaram Pradhan Allow for Equip	Bank Payment	BP-3		9,742.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-4		74,250.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-5		3,341.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-6		22,015.00
	By B Basappa on A/c	Bank Payment	BP-7		49,395.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-8		3,118.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-9		65,319.00
	By Labour Charges	Bank Payment	BP-10		4,087.00
	By Labour Charges	Bank Payment	BP-11		8,865.00
	By Labour Charges	Bank Payment	BP-12		2,861.00
	By Labour Charges	Bank Payment	BP-13		3,920.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-14		99,000.00
	By Papuram on Account	Bank Payment	BP-15		9,900.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-16		19,800.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-17		6,930.00
	By N.Krishna on A/c	Bank Payment	BP-18		23,310.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-19		9,900.00
	By K.Krishna on A/c	Bank Payment	BP-20		49,185.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-21		12,340.00
	By Janardhan Prasad on A/c	Bank Payment	BP-22		29,595.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-23		2,227.00
	By Sri Laxmi Enterprises	Bank Payment	BP-24		1,21,028.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-25		2,079.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-26		1,732.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-27		12,666.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-28		8,844.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-29		18,252.00
	By Viswakarma Enterprises	Bank Payment	BP-30		14,850.00
	By B.Raminaidu on A/c	Bank Payment	BP-31		9,800.00
	By Water Tanker Charges	Bank Payment	BP-32		6,300.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-33		55,860.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-34		2,50,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-35		5,50,000.00
	By Anuradha.K	Bank Payment	BP-36		2,50,000.00
	By Ashok.K	Bank Payment	BP-37		2,50,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-38		12,50,000.00
	By Nageshwar Rao.K	Bank Payment	BP-39		2,50,000.00
	By Nirmala Devi.K	Bank Payment	BP-40		2,50,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-41		7,00,000.00
	By Bhavesh Mehta - Partner	Bank Payment	BP-42		6,25,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-43		3,12,500.00
	By Purvi M Mehta	Bank Payment	BP-44		3,12,500.00
8-Aug-16	By Service Tax - Customers	Bank Payment	BP-1		10,00,000.00
	By B. Praveen Salary A/c	Bank Payment	BP-2		10,000.00
	By SL Infra	Bank Payment	BP-3		3,00,000.00
	By Sai Vishal Enterprises	Bank Payment	BP-4		1,50,000.00
	By Praful Sanitary	Bank Payment	BP-5		25,000.00
	By Premier Engineering Corporation	Bank Payment	BP-6		25,000.00
	By A.Chandra Shaker	Bank Payment	BP-7		63,616.00
	By H.D.Rangwala	Bank Payment	BP-8		17,871.00
	By Atlas Security & Safety Inc.	Bank Payment	BP-9		12,612.00
	By Ganesh Tube Traders	Bank Payment	BP-10		10,305.00
	By Aditya Industries	Bank Payment	BP-11		5,725.00
	By Sathyavarapu Hardware	Bank Payment	BP-12		4,722.00
	To Common Expenses - Greenwood Lakeside	Bank Receipt	BR-1	12,500.00	
	By Anisha Associates	Bank Payment	BP-13		2,900.00
	Carried Over			13,35,60,149.82	14,01,06,058.90

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,35,60,149.82	14,01,06,058.90
8-Aug-16	To Common Expenses - Greenwood Lakeside	Bank Receipt	BR-2	6,250.00	
	To Common Expenses - Greenwood Lakeside	Bank Receipt	BR-3	12,500.00	
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-14		6,580.00
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-15		2,656.00
	By Shiv Shakti Machine Tools	Bank Payment	BP-16		2,625.00
	By Elegant Enterprises	Bank Payment	BP-17		2,573.00
	By Radhakrishna on A/c	Bank Payment	BP-18		1,500.00
	By Rishi Agencies	Bank Payment	BP-19		1,403.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-20		601.00
	By BVR Infra Projects	Bank Payment	BP-21		35,114.00
	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-22		23,152.00
	By Prasad Associates	Bank Payment	BP-23		1,08,780.00
	By House Keeping Charges	Bank Payment	BP-24		15,911.00
	By Security Charges	Bank Payment	BP-25		32,556.00
	By Treda Property Exhibition	Bank Payment	BP-26		48,128.00
	By Provident Fund	Bank Payment	BP-27		52,345.00
	By Ragi & Ragi Enterprises	Bank Payment	BP-28		2,900.00
	By Ace Business Solutions	Bank Payment	BP-29		4,500.00
	By Petrol Expenses	Bank Payment	BP-30		1,300.00
	By Gardening Charges	Bank Payment	BP-31		10,935.00
	To Jayaprakash.M Salary A/c	Bank Receipt	BR-4	5,000.00	
	By ESI	Bank Payment	BP-32		8,054.00
	By Business / Sales Promotion	Bank Payment	BP-33		32,138.00
	By A -501 Mohammed Abdul Khalid	Bank Payment	BP-34		9,312.00
	By Common Exp-Mehta & Modi Homes	Bank Payment	BP-35		6,328.00
9-Aug-16	By Cash A/c	Contra	62		30,000.00
	By Telephone / Internet Charges	Bank Payment	BP-1		949.00
	By Telephone / Internet Charges	Bank Payment	BP-2		846.00
	By Telephone / Internet Charges	Bank Payment	BP-3		817.00
	By Telephone / Internet Charges	Bank Payment	BP-4		328.00
10-Aug-16	To D-601 & 701 Sathiraju Vakkalanka	Bank Receipt	BR-1	25,000.00	
	To A-404 Deepa Bachu	Bank Receipt	BR-2	87,120.00	
	By Petrol Expenses	Bank Payment	BP-1		1,000.00
	By Lic Housing Finance Ltd	Bank Payment	BP-2		32,90,000.00
	By Shreya Services-Allowances for Statutory Payment	Bank Payment	BP-3		20,505.00
	By Shreya Services-Allowances for Statutory Payment	Bank Payment	BP-4		21,089.00
	By Advertisement Expenses	Bank Payment	BP-5		1,15,000.00
	By Advertisement Expenses	Bank Payment	BP-6		20,000.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-7		28,853.00
	By Shree Param Pujya Granites	Bank Payment	BP-8		4,77,805.00
	To D-301&401-Rajagopal Paravastu	Bank Receipt	BR-4	50,000.00	
	By Electricity Charges	Bank Payment	BP-9		555.00
	By Electricity Charges	Bank Payment	BP-10		738.00
	By Electricity Charges	Bank Payment	BP-11		185.00
	By Electricity Charges	Bank Payment	BP-12		570.00
	By Electricity Charges	Bank Payment	BP-13		370.00
	By Electricity Charges	Bank Payment	BP-14		554.00
	By Electricity Charges	Bank Payment	BP-15		556.00
	By Electricity Charges	Bank Payment	BP-16		555.00
	By Electricity Charges	Bank Payment	BP-17		185.00
	By Electricity Charges	Bank Payment	BP-18		792.00
	By Ser No.0709 15532 (Club House CT Meter)	Bank Payment	BP-19		4,303.00
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-20		38,055.00
	By Ser No. 0709 15531 Block- A CT Meter	Bank Payment	BP-21		34,112.00
	By Electricity Charges	Bank Payment	BP-22		1,850.00
	By Electricity Charges	Bank Payment	BP-23		1,850.00
	Carried Over			13,37,46,019.82	14,46,07,871.90

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,37,46,019.82	14,46,07,871.90
10-Aug-16	By Electricity Charges	Bank Payment	BP-24		1,883.00
	By Electricity Charges	Bank Payment	BP-25		1,850.00
	By Electricity Charges	Bank Payment	BP-26		1,850.00
	To Hdfc Escrow A/c 50200006211923	Contra	63	30,00,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	64	30,00,000.00	
	To House Keeping Charges	Bank Receipt	BR-6	15,911.00	
	To Security Charges	Bank Receipt	BR-7	32,556.00	
11-Aug-16	By Livhousing E-Services Pvt. Ltd.	Bank Payment	BP-1		13,640.00
	By Anu Furniture	Bank Payment	BP-2		13,282.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-3		96,744.00
	By Shree Param Pujya Granites	Bank Payment	BP-4		31,975.00
	By Vasant Enterprises - Steel	Bank Payment	BP-5		7,27,177.00
	By Petrol Expenses	Bank Payment	BP-6		2,200.00
	By Linus Consultants Pvt Ltd	Bank Payment	BP-8		1,00,000.00
	To Hdfc Escrow A/c 50200006211923	Contra	65	30,00,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	66	10,00,000.00	
	To D-707 -MMM Babji Nelli / Veera Venu	Bank Receipt	BR-7	4,00,000.00	
12-Aug-16	By United Security -Allowances for Statutory Payment	Bank Payment	BP-1		25,730.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-2		53,688.00
	By Praveen Pathak Commission A/c	Bank Payment	BP-3		45,000.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-4		2,65,200.00
	By Vat Payable	Bank Payment	BP-5		55,250.00
	By Praveen Pathak Commission A/c	Bank Payment	BP-6		9,000.00
	By Cash A/c	Contra	67		30,000.00
	By Service Tax - Customers	Bank Payment	BP-7		10,00,000.00
	By Advertisement Expenses	Bank Payment	BP-8		2,100.00
	By Encore Metals Pvt.Ltd	Bank Payment	BP-9		11,00,018.00
16-Aug-16	By Ser No.1702 03110 GMR Qtrs	Bank Payment	BP-1		29,859.00
	By K.Krishna on A/c	Bank Payment	BP-2		99,000.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-3		5,445.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-4		73,200.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-5		49,500.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-6		99,000.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-7		1,98,000.00
	By Labour Charges	Bank Payment	BP-8		3,920.00
	By B Basappa on A/c	Bank Payment	BP-9		69,195.00
	By B.Raminaidu on A/c	Bank Payment	BP-10		9,900.00
	By Balaram Pradhan on Account	Bank Payment	BP-11		28,865.00
	By Labour Charges	Bank Payment	BP-12		9,868.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-13		3,019.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-14		14,800.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-15		61,565.00
	By Janardhan Prasad on A/c	Bank Payment	BP-16		24,750.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-17		2,351.00
	By Labour Charges	Bank Payment	BP-18		4,455.00
	By Labour Charges	Bank Payment	BP-19		1,386.00
	By Labour Charges	Bank Payment	BP-20		8,754.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-21		1,98,000.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-22		1,782.00
	By Labour Charges	Bank Payment	BP-23		2,970.00
	By MD Mahaboob on A/c	Bank Payment	BP-24		49,500.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-25		24,750.00
	By Mohammed Jabair Allow for Const Equip	Bank Payment	BP-26		3,155.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-27		49,500.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-28		2,772.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-29		2,079.00
	Carried Over			14,41,94,486.82	14,93,15,798.90

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,41,94,486.82	14,93,15,798.90
16-Aug-16	By Papuram on Account	Bank Payment	BP-30		24,750.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-31		1,732.00
	By Water Tanker Charges	Bank Payment	BP-32		4,950.00
	By Sri Laxmi Enterprises	Bank Payment	BP-33		92,331.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-34		1,12,710.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-35		10,363.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-36		9,800.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-37		26,476.00
	By Petrol Expenses	Bank Payment	BP-38		800.00
	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-39		15,855.00
	To Common Expenses - Mnm	Bank Receipt	BR-1	2,050.00	
	To Common Expenses - Mnm	Bank Receipt	BR-2	2,109.00	
	To Common Exp Reimbursement - KNM	Bank Receipt	BR-3	2,050.00	
	To Common Expenses-NE	Bank Receipt	BR-4	2,109.00	
	To Common Exp Reimbursement - KNM	Bank Receipt	BR-5	2,109.00	
	To Common Expenses-NE	Bank Receipt	BR-6	2,051.00	
	To Common Expenses-NE	Bank Receipt	BR-7	25,000.00	
	To Common Expenses-NE	Bank Receipt	BR-8	3,859.00	
	To Common Expenses - Mnm	Bank Receipt	BR-9	2,574.00	
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-40		840.00
	By House Keeping Charges	Bank Payment	BP-41		15,911.00
	By Security Charges	Bank Payment	BP-42		32,556.00
	By Bank Charges	Bank Payment	BP-43		575.00
	By Bank Charges	Bank Payment	BP-44		575.00
17-Aug-16	To Common Expenses-NE	Bank Receipt	BR-8	1,735.00	
	To Common Exp Reimbursement - KNM	Bank Receipt	BR-9	694.00	
	To Common Expenses - Mnm	Bank Receipt	BR-10	694.00	
	To Common Expenses-Paramount Estates	Bank Receipt	BR-11	3,163.00	
	To Common Expenses-Paramount Estates	Bank Receipt	BR-12	3,076.00	
	To Common Expenses-Paramount Estates	Bank Receipt	BR-13	3,860.00	
	By Sneha Enterprises	Bank Payment	BP-1		11,220.00
	By Business / Sales Promotion	Bank Payment	BP-2		96,630.00
	By A-006 Utpal Bhadra	Bank Payment	BP-3		4,420.00
19-Aug-16	To Common Expenses-Modi Farm House	Bank Receipt	BR-1	25,000.00	
	To Common Expenses-Modi Farm House	Bank Receipt	BR-2	2,573.00	
	By Srikanth Naik Commission A/c	Bank Payment	BP-1		9,222.00
	By I Marks Digital Solutions India Pvt .Ltd.	Bank Payment	BP-2		98,000.00
	By Locon Solutions Pvt Ltd	Bank Payment	BP-3		24,860.00
	To Hdfc Escrow A/c 50200006211923	Contra	68	20,00,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	69	20,00,000.00	
	By Service Tax - Customers	Bank Payment	BP-4		8,39,123.00
	By JSW Cement Limited	Bank Payment	BP-5		3,34,400.00
	To Hdfc Escrow A/c 50200006211923	Contra	70	10,00,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	71	5,00,000.00	
20-Aug-16	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-1		1,411.00
	To Common Exp-Mehta & Modi Homes	Bank Receipt	BR-4	2,051.00	
	To Common Exp-Mehta & Modi Homes	Bank Receipt	BR-5	2,109.00	
	To Common Exp-Mehta & Modi Homes	Bank Receipt	BR-6	1,197.00	
	By Mohammed Nadeem on A/c	Bank Payment	BP-2		19,800.00
	By Labour Charges	Bank Payment	BP-3		11,760.00
	By S.Manjula-on A/c.	Bank Payment	BP-4		3,95,685.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-5		10,000.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-6		6,311.00
	By Balaram Pradhan on Account	Bank Payment	BP-7		28,865.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-8		1,96,950.00
	By Janardhan Prasad on A/c	Bank Payment	BP-9		74,145.00
	Carried Over			14,97,84,549.82	15,18,28,824.90

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,97,84,549.82	15,18,28,824.90
20-Aug-16	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-10		1,95,490.00
	By MD Mahaboob on A/c	Bank Payment	BP-11		19,800.00
	By N.Krishna on A/c	Bank Payment	BP-12		97,560.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-13		1,50,000.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-14		3,366.00
	By Papuram on Account	Bank Payment	BP-15		9,900.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-16		54,625.00
	By Labour Charges	Bank Payment	BP-17		4,970.00
	By Labour Charges	Bank Payment	BP-18		2,955.00
	By Labour Charges	Bank Payment	BP-19		4,455.00
	By Labour Charges	Bank Payment	BP-20		7,504.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-21		5,940.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-22		9,900.00
	By B Basappa on A/c	Bank Payment	BP-23		74,145.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-24		1,732.00
	By K.Krishna on A/c	Bank Payment	BP-25		19,485.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-26		99,000.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-27		1,039.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-28		2,128.00
	By Sri Laxmi Enterprises	Bank Payment	BP-29		58,002.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-30		58,000.00
	By Water Tanker Charges	Bank Payment	BP-31		6,300.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-32		11,663.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-33		33,579.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-34		3,797.00
	By Bhagwati Steel Tubes	Bank Payment	BP-35		50,000.00
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-36		10,649.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-37		1,00,000.00
	By Praful Sanitary	Bank Payment	BP-38		55,851.00
	By Shubham Enterprises	Bank Payment	BP-39		25,000.00
	By Premier Engineering Corporation	Bank Payment	BP-40		50,000.00
	By Vasanth Enterprises	Bank Payment	BP-41		18,144.00
	By Aditya Industries	Bank Payment	BP-42		9,160.00
	By Anisha Associates	Bank Payment	BP-43		36,475.00
	By Sathyavarapu Hardware	Bank Payment	BP-44		19,385.00
	By SL Infra	Bank Payment	BP-45		5,02,233.00
	By SL Infra	Bank Payment	BP-46		1,18,800.00
	By SL Infra	Bank Payment	BP-47		3,78,967.00
	By V Green Media Pvt Ltd	Bank Payment	BP-48		16,024.00
	By Shiv Shakti Machine Tools	Bank Payment	BP-49		2,362.00
	To Hdfe Escrow A/c 50200006211923	Contra	72	20,00,000.00	
	To C-403 S.B Maheshwaran & Sarita Maheshwaran	Bank Receipt	BR-7	1,70,000.00	
	By Cash A/c	Contra	73		20,000.00
22-Aug-16	To Common Exp Reimbursement - Vista	Bank Receipt	BR-1	5,146.00	
	To Common Exp Reimbursement - Vista	Bank Receipt	BR-2	4,101.00	
	To Vista Homes	Bank Receipt	BR-3	1,00,000.00	
	To Common Exp Reimbursement - Vista	Bank Receipt	BR-4	25,000.00	
	To Common Exp Reimbursement - Vista	Bank Receipt	BR-5	1,735.00	
	To Common Exp Reimbursement - Vista	Bank Receipt	BR-6	4,218.00	
	To Common Exp Reimbursement - Vista	Bank Receipt	BR-7	12,500.00	
	By Sai Vishal Enterprises	Bank Payment	BP-1		1,56,388.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-2		1,942.00
	By Vivid World	Bank Payment	BP-3		250.00
	By Universal Chemicals	Bank Payment	BP-4		2,520.00
	By Elegant Enterprises	Bank Payment	BP-5		2,628.00
	By Atlas Security & Safety Inc.	Bank Payment	BP-6		5,702.00
	Carried Over			15,21,07,249.82	15,43,46,639.90

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B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,21,07,249.82	15,43,46,639.90
22-Aug-16	By H.D.Rangwala	Bank Payment	BP-7		13,963.00
	By Dilpreet Hardware	Bank Payment	BP-8		3,700.00
	By Bindal Iron & Steel Company	Bank Payment	BP-9		456.00
	By Naveen Metal Udyog	Bank Payment	BP-10		2,730.00
	By Rahul Enterprises	Bank Payment	BP-11		1,34,010.00
	By MFG Owners Association	Bank Payment	BP-12		6,235.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-13		11,324.00
	By P.Raj Kumar-Salary A/c	Bank Payment	BP-14		249.00
	By E.Naresh Kumar -Salary A/c	Bank Payment	BP-15		299.00
	By Incentive	Bank Payment	BP-16		4,500.00
24-Aug-16	By Vasant Enterprises - Steel	Bank Payment	BP-2		28,65,065.00
	By Syed Mushtaq Ali Abedi- Salary A/c	Bank Payment	BP-4		3,500.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-5		3,784.00
25-Aug-16	By Lic Housing Finance Ltd	Bank Payment	BP-1		4,00,000.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-2		32,168.00
	By Advertisement Expenses	Bank Payment	BP-3		60,000.00
	By Advertisement Expenses	Bank Payment	BP-4		60,000.00
	By Fixed Deposit - HDFC	Bank Payment	BP-5		10,00,000.00
26-Aug-16	By Shiv Shakti Machine Tools	Bank Payment	BP-1		913.00
	By Serene Coir and Foam Products	Bank Payment	BP-2		15,252.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-3		79,200.00
	By Sri Laxmi Enterprises	Bank Payment	BP-4		1,19,826.00
	By Water Tanker Charges	Bank Payment	BP-5		5,400.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-6		6,591.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-7		18,008.00
	By Labour Charges	Bank Payment	BP-8		5,738.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-9		9,306.00
	By Labour Charges	Bank Payment	BP-10		10,048.00
	By Labour Charges	Bank Payment	BP-11		2,450.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-12		5,816.00
	By Labour Charges	Bank Payment	BP-13		4,277.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-14		51,208.00
	By Balaram Pradhan on Account	Bank Payment	BP-15		48,901.00
	By B Basappa on A/c	Bank Payment	BP-16		29,595.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-17		73,200.00
	By Janardhan Prasad on A/c	Bank Payment	BP-18		29,595.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-19		1,45,990.00
	By N.Krishna on A/c	Bank Payment	BP-20		97,560.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-21		19,800.00
	By S.Manjula-on A/c.	Bank Payment	BP-22		98,685.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-23		1,00,000.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-24		2,00,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-25		39,600.00
	To Hdfc Escrow A/c 50200006211923	Contra	74	20,00,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	75	20,00,000.00	
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-26		7,920.00
	By K.Krishna on A/c	Bank Payment	BP-27		4,950.00
	By MD Mahaboob on A/c	Bank Payment	BP-28		4,950.00
	By B.Raminaidu on A/c	Bank Payment	BP-29		5,880.00
	By Service Tax - Customers	Bank Payment	BP-30		10,00,000.00
	By Cash A/c	Contra	76		30,000.00
	By Advertisement Expenses	Bank Payment	BP-31		2,660.00
	By Mahendra Pandit-Work Order on A/c	Bank Payment	BP-32		19,800.00
	By Papuram on Account	Bank Payment	BP-33		14,850.00
	By Shaik MD Najeeb on A/c	Bank Payment	BP-34		14,850.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-35		5,197.00
	Carried Over			15,61,07,249.82	16,12,76,638.90

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,61,07,249.82	16,12,76,638.90
26-Aug-16	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-36		4,331.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-37		4,697.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-38		3,762.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-39		3,712.00
	By Health Insurance	Bank Payment	BP-40		5,842.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-41		2,079.00
	By Vibrant Facades	Bank Payment	BP-42		4,51,440.00
	By Bank Charges	Bank Payment	BP-43		161.00
27-Aug-16	By Impressions Advertising	Bank Payment	BP-1		61,560.00
	By V Green Media Pvt Ltd	Bank Payment	BP-2		13,398.00
	By Shree Wire & Wire Nettings	Bank Payment	BP-3		53,729.00
	By Dilpreet Hardware	Bank Payment	BP-4		561.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-5		2,995.00
	By Vivid World	Bank Payment	BP-6		2,250.00
	By Gautham Enterprises	Bank Payment	BP-7		3,648.00
	By Priyanka Printers	Bank Payment	BP-8		1,550.00
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-9		1,500.00
	By Rita Seeds Store	Bank Payment	BP-10		1,120.00
	By Radiant Systems	Bank Payment	BP-11		4,576.00
	By Computer Peripherals	Bank Payment	BP-12		2,250.00
	By Anisha Associates	Bank Payment	BP-13		1,080.00
	By Sri Balaji Enterprises	Bank Payment	BP-14		99,208.00
	By Elegant Enterprises	Bank Payment	BP-15		11,145.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-16		6,628.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-17		17,605.00
	By Sai Vishal Enterprises	Bank Payment	BP-18		1,50,000.00
	By A.Chandra Shaker	Bank Payment	BP-19		23,086.00
	By Praful Sanitary	Bank Payment	BP-20		1,94,201.00
29-Aug-16	By SL Infra	Payment	2		5,00,000.00
	By Premier Engineering Corporation	Payment	3		50,000.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-1		1,16,566.00
	By Shubham Enterprises	Bank Payment	BP-2		1,02,797.00
	By Bhagwati Steel Tubes	Bank Payment	BP-3		63,589.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-4		39,388.00
	By Hilti India Private Ltd.	Bank Payment	BP-5		5,991.00
	To Hdfc Escrow A/c 50200006211923	Contra	77	20,00,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	78	10,00,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	79	10,00,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	80	5,00,000.00	
	By Bank Charges	Bank Payment	BP-6		552.00
30-Aug-16	To B-005vt. Shirisha Naidu	Bank Receipt	BR-1	5,36,565.00	
	By A-301 Nilesh Kumar	Bank Payment	BP-1		52,620.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-2		2,69,400.00
	By Vat Payable	Bank Payment	BP-3		56,125.00
	By B-005vt. Shirisha Naidu	Bank Payment	BP-4		4,490.00
	By Acme Concrete Mixers Pvt.Ltd	Bank Payment	BP-5		19,993.00
	By A-001 Robin D Sharia	Bank Payment	BP-6		31,926.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-7		39,388.00
	By Sree New Linga Electrical Works	Bank Payment	BP-8		4,900.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-9		59,082.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-10		47,644.00
	To Ashok Kumar.C Salary A/c	Bank Receipt	BR-5	499.00	
31-Aug-16	To Hdfc Escrow A/c 50200006211923	Contra	81	25,00,000.00	
	To Common Exp Reimbursement - GWE	Bank Receipt	BR-1	5,000.00	
	To Common Expenses-Modi Farm House	Bank Receipt	BR-2	12,500.00	
	To Common Expenses-Modi Farm House	Bank Receipt	BR-3	1,735.00	
	Carried Over			16,36,63,548.82	16,38,69,203.90

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B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,36,63,548.82	16,38,69,203.90
31-Aug-16	To Common Exp - MHPL	Bank Receipt	BR-4	694.00	
	To Common Exp - MHPL	Bank Receipt	BR-5	5,000.00	
	To Common Expenses-Paramount Estates	Bank Receipt	BR-6	12,500.00	
	To Common Expenses-Paramount Estates	Bank Receipt	BR-7	1,735.00	
	To Common Exp-Mehta & Modi Homes	Bank Receipt	BR-8	1,286.00	
	To Common Expenses-NE	Bank Receipt	BR-9	12,500.00	
	To Common Expenses - Mnm	Bank Receipt	BR-10	5,000.00	
	To Common Exp Reimbursement - KNM	Bank Receipt	BR-11	5,000.00	
	To Common Exp-Mehta & Modi Homes	Bank Receipt	BR-12	694.00	
	To Common Exp-Mehta & Modi Homes	Bank Receipt	BR-13	5,000.00	
	By Lic Housing Finance Ltd	Bank Payment	BP-1		15,15,152.00
	By Lic Housing Finance Ltd	Bank Payment	BP-2		2,25,000.00
1-Sep-16	By Zenex Automations	Bank Payment	BP-1		56,227.00
	By Lic Housing Finance Ltd	Bank Payment	BP-2		2,72,020.00
	By M.Sanjeev Kumar Salary A/c	Bank Payment	BP-3		5,000.00
	By V.Ravi Salary A/c	Bank Payment	BP-4		5,000.00
	By Provident Fund	Bank Payment	BP-5		49,499.00
	By Eureka Forbes Limited	Bank Payment	BP-6		27,033.00
	By BVR Infra Projects	Bank Payment	BP-7		35,114.00
	By Printing & Stationary	Bank Payment	BP-8		564.00
	To Hdfc Escrow A/c 50200006211923	Contra	82	32,00,000.00	
	By Professional Tax	Bank Payment	BP-9		2,650.00
	By Fixed Deposit - HDFC	Bank Payment	BP-10		10,00,000.00
	By Bank Charges	Bank Payment	BP-11		253.00
2-Sep-16	By Sree Sai Sharanya Enterprises	Bank Payment	BP-1		50,250.00
	By Soham Modi HUF	Bank Payment	BP-2		5,000.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-3		4,65,971.00
	By V.Ravi Salary A/c	Bank Payment	BP-4		15,258.00
	By E.Naresh Kumar -Salary A/c	Bank Payment	BP-5		10,069.00
	By M.Sanjeev Kumar Salary A/c	Bank Payment	BP-6		6,289.00
	By L.Vinay Chary Salary A/c	Bank Payment	BP-7		8,226.00
	To Hdfc Escrow A/c 50200006211923	Contra	83	21,00,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	84	5,00,000.00	
	By R Sudhir Kumar on A/c - Agent	Bank Payment	BP-8		1,43,190.00
	By JSW Cement Limited	Bank Payment	BP-9		4,40,000.00
	By Advertisement Expenses	Bank Payment	BP-10		2,100.00
3-Sep-16	By Water Tanker Charges	Bank Payment	BP-1		5,850.00
	By Sri Laxmi Enterprises	Bank Payment	BP-2		60,186.00
	By B. Hanmanth - on A/c	Bank Payment	BP-3		49,500.00
	By Service Tax - Customers	Bank Payment	BP-4		10,00,000.00
	By Labour Charges	Bank Payment	BP-5		2,475.00
	By Labour Charges	Bank Payment	BP-6		7,840.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-7		25,000.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-8		25,000.00
	By Papuram on Account	Bank Payment	BP-9		29,700.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-10		14,850.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-11		49,500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-12		1,95,490.00
	By Janardhan Prasad on A/c	Bank Payment	BP-13		98,895.00
	By B Basappa on A/c	Bank Payment	BP-14		9,795.00
	By N.Krishna on A/c	Bank Payment	BP-15		1,96,560.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-16		24,750.00
	By Balaram Pradhan on Account	Bank Payment	BP-17		48,901.00
	By Labour Charges	Bank Payment	BP-18		5,339.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-19		2,97,000.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-20		51,932.00
	Carried Over			16,95,12,957.82	17,04,07,631.90

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B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,95,12,957.82	17,04,07,631.90
3-Sep-16	By S.Manjula-on A/c.	Bank Payment	BP-21		96,685.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-22		1,48,500.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-23		4,083.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-24		4,603.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-25		1,482.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-26		2,351.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-27		1,782.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-28		3,712.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-29		2,178.00
	By Shaik MD Najeeb on A/c	Bank Payment	BP-30		14,850.00
	By Sirisha-Allowances for Equipment	Bank Payment	BP-31		1,102.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-32		5,610.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-33		12,471.00
	By B.Raminaidu on A/c	Bank Payment	BP-34		19,600.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-35		8,702.00
	By Common Exp-Re-Imbursement to-MPIPL	Bank Payment	BP-36		53,949.00
	By Obel Projects Pvt Ltd	Bank Payment	BP-37		3,200.00
	By Ace Business Solutions	Bank Payment	BP-38		15,900.00
	By Gurus Shop	Bank Payment	BP-39		2,020.00
	By Sky Profile Industries	Bank Payment	BP-40		9,605.00
	By Atlas Security & Safety Inc.	Bank Payment	BP-41		7,420.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-42		5,130.00
	By Gautham Enterprises	Bank Payment	BP-43		3,648.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-44		420.00
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-45		3,600.00
	By Shiv Shakti Machine Tools	Bank Payment	BP-46		2,310.00
	By Pridesan Engineers Pvt.Ltd	Bank Payment	BP-47		6,000.00
	By Dilpreet Hardware	Bank Payment	BP-48		555.00
	By Rishi Agencies	Bank Payment	BP-49		747.00
	By Priyanka Enterprises	Bank Payment	BP-50		22,671.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-51		12,680.00
	By Shelam Dasaratha & Sons	Bank Payment	BP-52		23,780.00
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-53		8,565.00
	By Shree Wire & Wire Nettings	Bank Payment	BP-54		55,356.00
	By Supreme Agencies	Bank Payment	BP-55		38,365.00
	By Sudha Enterprises	Bank Payment	BP-56		7,604.00
	By Satish Electrical Works	Bank Payment	BP-57		4,200.00
	By Acme Concrete Mixers Pvt.Ltd	Bank Payment	BP-58		7,487.00
	By Aditya Industries	Bank Payment	BP-59		28,052.00
	By Vasant Enterprises - Steel	Bank Payment	BP-60		26,877.00
	By SL Infra	Bank Payment	BP-61		5,00,000.00
	By ESI	Bank Payment	BP-62		9,294.00
	By Contractors-Allowance for Statutory Payment	Bank Payment	BP-63		28,428.00
	By Legal Expenses	Bank Payment	BP-64		1,200.00
	By Consultancy Fees	Bank Payment	BP-65		1,100.00
	By Cash A/c	Contra	85		30,000.00
6-Sep-16	By Common Exp-Re-Imbursement to-MPIPL	Bank Payment	BP-1		14,551.00
	By Modi Housing Pvt Ltd-Hoarding Rent	Bank Payment	BP-2		12,600.00
	By Tds Payable 16-17	Bank Payment	BP-3		1,16,192.00
	By Security Charges	Bank Payment	BP-4		21,603.00
	By Gardening Charges	Bank Payment	BP-5		9,735.00
	By Sri Pandit Plywood & Hardware	Bank Payment	BP-6		38,953.00
7-Sep-16	By B. Praveen Salary A/c	Bank Payment	BP-1		10,000.00
	By Petrol Expenses	Bank Payment	BP-2		3,100.00
	By Bank Charges	Bank Payment	BP-3		161.00
8-Sep-16	By OTIS Elevator Company (India) Ltd	Bank Payment	BP-1		4,90,000.00
	Carried Over			16,95,12,957.82	17,23,72,400.90

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,95,12,957.82	17,23,72,400.90
8-Sep-16	By Exhibition Charges	Bank Payment	BP-2		
	By Treda Property Exhibition	Bank Payment	BP-3		24,064.00
	To Hdfc Escrow A/c 50200006211923	Contra	86	30,00,000.00	
9-Sep-16	By Petrol Expenses	Bank Payment	BP-1		1,000.00
	By M.Sanjeev Kumar Salary A/c	Bank Payment	BP-2		5,000.00
	By House Keeping Charges	Bank Payment	BP-3		24,398.00
	By Cash A/c	Contra	87		30,000.00
	By Soham Modi HUF	Bank Payment	BP-4		24,136.00
	To Common Exp Reimbursement - GWE	Bank Receipt	BR-5	694.00	
	To Common Exp Reimbursement - GWE	Bank Receipt	BR-6	1,054.00	
	To Common Expenses - Greenwood Lakeside	Bank Receipt	BR-7	1,735.00	
	To Common Expenses - Greenwood Lakeside	Bank Receipt	BR-8	12,500.00	
	To Common Exp Reimbursement - GWE	Bank Receipt	BR-9	1,025.00	
	By Livhousing E-Services Pvt. Ltd.	Bank Payment	BP-5		13,471.00
	By Electricity Charges	Bank Payment	BP-6		370.00
	By Electricity Charges	Bank Payment	BP-7		768.00
	By Electricity Charges	Bank Payment	BP-8		555.00
	By Electricity Charges	Bank Payment	BP-9		556.00
	By Electricity Charges	Bank Payment	BP-10		554.00
	By Electricity Charges	Bank Payment	BP-11		370.00
	By Electricity Charges	Bank Payment	BP-12		556.00
	By Electricity Charges	Bank Payment	BP-13		185.00
	By Electricity Charges	Bank Payment	BP-14		742.00
	By Electricity Charges	Bank Payment	BP-15		1,850.00
	By Electricity Charges	Bank Payment	BP-16		1,850.00
	By Electricity Charges	Bank Payment	BP-17		1,855.00
	By Electricity Charges	Bank Payment	BP-18		1,851.00
	By Electricity Charges	Bank Payment	BP-19		1,850.00
	By Advertisement Expenses	Bank Payment	BP-20		660.00
	To Hdfc Escrow A/c 50200006211923	Contra	88	20,00,000.00	
	By Telephone / Internet Charges	Bank Payment	BP-21		353.00
	By Mushtaq Ali Commission Ac	Bank Payment	BP-22		11,325.00
	By Ashok Kumar .C Commission A/c	Bank Payment	BP-23		14,063.00
	By R.Rani-Commission A/c	Bank Payment	BP-24		21,639.00
	By P.Ravi-Commissoin A/c	Bank Payment	BP-25		27,140.00
10-Sep-16	By Mannem.G - Allow for Const Equip	Bank Payment	BP-1		62,849.00
	By Balaram Pradhan on Account	Bank Payment	BP-2		28,865.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-3		12,152.00
	By B. Hanmanth - on A/c	Bank Payment	BP-4		49,500.00
	By Labour Charges	Bank Payment	BP-5		8,357.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-6		1,732.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-7		1,881.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-8		2,029.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-9		1,881.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-10		2,351.00
	By Shree Wire & Wire Nettings	Bank Payment	BP-11		25,636.00
	By Labour Charges	Bank Payment	BP-12		7,814.00
	By Labour Charges	Bank Payment	BP-13		4,584.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-14		5,371.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-15		6,806.00
	By Labour Charges	Bank Payment	BP-16		6,370.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-17		19,800.00
	By S.Manjula-on A/c.	Bank Payment	BP-18		24,435.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-19		25,350.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-20		19,800.00
	By Papuram on Account	Bank Payment	BP-21		24,750.00
	Carried Over			17,45,29,965.82	17,29,25,874.90

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,45,29,965.82	17,29,25,874.90
10-Sep-16	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-22		9,139.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-23		8,894.00
	By Water Tanker Charges	Bank Payment	BP-24		6,300.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-25		58,350.00
	By Sri Laxmi Enterprises	Bank Payment	BP-26		60,354.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-27		46,287.00
	By B Basappa on A/c	Bank Payment	BP-28		24,645.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-29		49,500.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-30		72,150.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-31		41,815.00
	By Janardhan Prasad on A/c	Bank Payment	BP-32		49,395.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-33		96,490.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-34		24,750.00
	By N.Krishna on A/c	Bank Payment	BP-35		97,560.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-36		24,750.00
	By Anu Furniture	Bank Payment	BP-37		13,282.00
	By B.Raminaidu on A/c	Bank Payment	BP-38		14,700.00
	By Elegant Enterprises	Bank Payment	BP-39		840.00
	By Amardeep Suitings & Shirtings Specialist	Bank Payment	BP-40		1,160.00
	By Anisha Associates	Bank Payment	BP-41		57,960.00
	By Encore Metals Pvt.Ltd	Bank Payment	BP-42		79,988.00
	By Sri Balaji Enterprises	Bank Payment	BP-43		57,792.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-44		5,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-45		11,00,000.00
	By Anuradha.K	Bank Payment	BP-46		5,00,000.00
	By Ashok.K	Bank Payment	BP-47		5,00,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-48		25,00,000.00
	By Nageshwar Rao.K	Bank Payment	BP-49		5,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-50		5,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-51		14,00,000.00
	By Bhavesh Mehta - Partner	Bank Payment	BP-52		12,50,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-53		6,25,000.00
	By Purvi M Mehta	Bank Payment	BP-54		6,25,000.00
	By SL Infra	Bank Payment	BP-55		9,75,527.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-56		1,00,000.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-57		2,98,800.00
	By Vat Payable	Bank Payment	BP-58		62,250.00
	By Premier Engineering Corporation	Bank Payment	BP-59		93,696.00
	By Praful Sanitary	Bank Payment	BP-60		2,00,414.00
	By Trivikrama	Bank Payment	BP-61		2,01,750.00
	By BVR Infra Projects	Bank Payment	BP-62		36,114.00
	By Acme Concrete Mixers Pvt.Ltd	Bank Payment	BP-63		19,993.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-64		1,150.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-65		11,317.00
	By E.Naresh Kumar -Salary A/c	Bank Payment	BP-66		299.00
	By Ser No.1702 03110 GMR Qtrs	Bank Payment	BP-67		23,352.00
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-68		28,170.00
	By Ser No. 0709 15531 Block- A CT Meter	Bank Payment	BP-69		37,033.00
	By Ser No.0709 15532 (Club House CT Meter)	Bank Payment	BP-70		3,307.00
11-Sep-16	To Hdfc Escrow A/c 50200006211923	Contra	89	38,25,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	90	23,00,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	91	10,00,000.00	
12-Sep-16	By Hanumantha Rao & Co	Bank Payment	BP-1		9,000.00
	By SRC Publicity Pvt Ltd	Bank Payment	BP-2		60,996.00
	To Water Tanker Charges	Bank Receipt	BR-8	5,850.00	
	By Service Tax - Customers	Bank Payment	BP-3		3,00,000.00
	Carried Over			18,16,60,815.82	18,62,85,143.90

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,16,60,815.82	18,62,85,143.90
13-Sep-16	By A-904 K. Vijay Kumar	Bank Payment	BP-1		4,980.00
	To Hdfc Escrow A/c 50200006211923	Contra	92	20,50,000.00	
	To M.Sanjeev Kumar Salary A/c	Bank Receipt	BR-1	6,289.00	
	By M.Sanjeev Kumar Salary A/c	Bank Payment	BP-2		6,289.00
	To P.Bala Sai Yadav Salary A/c	Receipt	1	333.00	
14-Sep-16	To Common Expenses-NE	Bank Receipt	BR-4	24,064.00	
	To Common Expenses-Paramount Estates	Bank Receipt	BR-5	6,606.00	
	To Common Expenses-Paramount Estates	Bank Receipt	BR-6	1,714.00	
	By Business / Sales Promotion	Bank Payment	BP-1		5,000.00
15-Sep-16	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-1		1,190.00
	By Printing & Stationary	Bank Payment	BP-2		1,040.00
	To Ashok Kumar.C Salary A/c	Bank Receipt	BR-2	499.00	
16-Sep-16	By Business / Sales Promotion	Bank Payment	BP-1		31,806.00
	By Provision for Tax	Bank Payment	BP-2		22,87,450.00
	By Service Tax - Customers	Bank Payment	BP-3		2,45,000.00
	By Cash A/c	Contra	93		30,000.00
	By Mushtaq Ali Commission Ac	Bank Payment	BP-4		11,325.00
	By Ashok Kumar .C Commission A/c	Bank Payment	BP-5		14,063.00
	By R.Rani-Commission A/c	Bank Payment	BP-6		21,639.00
	By P.Ravi-Commissoin A/c	Bank Payment	BP-7		27,140.00
	By Sri Ganesh Laxmi Steels	Bank Payment	BP-8		13,15,593.00
	By Sri Ganesh Laxmi Steels	Bank Payment	BP-9		12,63,343.00
	By Preeti Agencies	Bank Payment	BP-10		12,49,950.00
	By Neha Marketting	Bank Payment	BP-11		12,49,980.00
	By I Marks Digital Solutions India Pvt .Ltd.	Bank Payment	BP-12		98,000.00
	By D-206- Sana Josyula	Bank Payment	BP-13		25,000.00
17-Sep-16	By Vibrant Facades	Bank Payment	BP-1		4,51,440.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-2		2,871.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-3		1,732.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-4		2,079.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-5		20,000.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-6		5,940.00
	By Balaram Pradhan on Account	Bank Payment	BP-7		5,105.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-8		2,376.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-9		4,603.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-10		5,247.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-11		61,723.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-12		3,00,000.00
	By S.Manjula-on A/c.	Bank Payment	BP-13		2,96,685.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-14		29,700.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-15		19,800.00
	By B.Raminaidu on A/c	Bank Payment	BP-16		9,800.00
	By N.Krishna on A/c	Bank Payment	BP-17		97,560.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-18		19,800.00
	By K.Krishna on A/c	Bank Payment	BP-19		99,000.00
	By SL Infra	Bank Payment	BP-20		9,75,527.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-21		96,490.00
	By Janardhan Prasad on A/c	Bank Payment	BP-22		29,700.00
	By B Basappa on A/c	Bank Payment	BP-23		19,695.00
	By Labour Charges	Bank Payment	BP-24		7,840.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-25		6,701.00
	By Labour Charges	Bank Payment	BP-26		3,012.00
	By Labour Charges	Bank Payment	BP-27		2,090.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-28		44,700.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-29		31,130.00
	By Sri Laxmi Enterprises	Bank Payment	BP-30		61,467.00
	Carried Over			18,37,50,320.82	19,68,87,744.90

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,37,50,320.82	19,68,87,744.90
17-Sep-16	By Water Tanker Charges	Bank Payment	BP-31		5,850.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-32		7,276.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-33		9,653.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-34		12,824.00
	To SL Infra	Bank Receipt	BR-1	9,75,527.00	
	To Hdfc Escrow A/c 50200006211923	Contra	94	23,00,000.00	
	By Vasant Enterprises - Steel	Bank Payment	BP-35		83,693.00
	By SL Infra	Bank Payment	BP-36		5,00,000.00
	By Sri Balaji Enterprises	Bank Payment	BP-37		3,00,000.00
	By Praful Sanitary	Bank Payment	BP-38		2,00,000.00
	By Sathyavarapu Hardware	Bank Payment	BP-39		1,00,000.00
	By Shubham Enterprises	Bank Payment	BP-40		1,02,414.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-41		1,00,000.00
	By Rishi Agencies	Bank Payment	BP-42		75,000.00
	By Sudha Enterprises	Bank Payment	BP-43		41,530.00
	By Anisha Associates	Bank Payment	BP-44		40,000.00
	By Sri Pandit Plywood & Hardware	Bank Payment	BP-45		39,869.00
	By Sri Bhavani Digitals	Bank Payment	BP-46		24,807.00
	To Hdfc Escrow A/c 50200006211923	Contra	95	35,48,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	96	43,14,000.00	
	To D-502 Trisha Deka	Bank Receipt	BR-3	7,00,000.00	
19-Sep-16	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-1		790.00
	By Petrol Expenses	Bank Payment	BP-2		1,100.00
	By Petrol Expenses	Bank Payment	BP-3		1,500.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-4		3,911.00
	By Hari Hara Iron Merchants	Bank Payment	BP-5		412.00
	By Jyothi Light House	Bank Payment	BP-6		3,377.00
	By Elegant Enterprises	Bank Payment	BP-7		2,573.00
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-8		11,908.00
	By Caliber Enterprises	Bank Payment	BP-9		1,488.00
	By A.Chandra Shaker	Bank Payment	BP-10		4,040.00
	By Sri Bhavani Ads	Bank Payment	BP-11		7,661.00
	By Print Well	Bank Payment	BP-12		2,357.00
	By V Green Media Pvt Ltd	Bank Payment	BP-13		8,012.00
	By Shiv Shakti Steel Tubes	Bank Payment	BP-14		3,392.00
	By Rita Seeds Store	Bank Payment	BP-15		21,000.00
	By Aditya Industries	Bank Payment	BP-16		13,511.00
	By Priyanka Printers	Bank Payment	BP-17		14,300.00
	To Common Exp-Mehta & Modi Homes	Bank Receipt	BR-5	3,303.00	
	To Common Expenses - Greenwood Lakeside	Bank Receipt	BR-6	1,714.00	
	To Common Exp Reimbursement - GWE	Bank Receipt	BR-7	685.00	
	To Common Expenses-MRG	Bank Receipt	BR-8	1,101.00	
	To Common Exp - MHPL	Bank Receipt	BR-9	685.00	
	To Common Exp-Re-Imbursement to-MPIPL	Bank Receipt	BR-10	11,010.00	
	To Common Exp-Mehta & Modi Homes	Bank Receipt	BR-11	685.00	
	To Common Exp Reimbursement - Vista	Bank Receipt	BR-12	32,384.00	
	By B. Praveen Salary A/c	Bank Payment	BP-19		10,000.00
	By Bank Charges	Bank Payment	BP-20		115.00
20-Sep-16	By Encore Metals Pvt.Ltd	Bank Payment	BP-1		5,01,647.00
	By JSW Cement Limited	Bank Payment	BP-2		4,48,800.00
	To Gautham Enterprises	Bank Receipt	BR-1	3,648.00	
21-Sep-16	To Common Expenses-NE	Bank Receipt	BR-3	1,714.00	
	To Common Exp Reimbursement - KNM	Bank Receipt	BR-4	685.00	
	To Common Expenses - Mnm	Bank Receipt	BR-5	685.00	
	To Common Expenses - Mnm	Bank Receipt	BR-6	3,303.00	
	By Praveen Pathak Commission A/c	Bank Payment	BP-1		18,000.00
	Carried Over			19,56,49,449.82	19,96,10,554.90

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B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,56,49,449.82	19,96,10,554.90
21-Sep-16	By Andhra Pumps & Motors	Bank Payment	BP-2		1,46,003.00
	By Telephone / Internet Charges	Bank Payment	BP-3		1,780.00
	By Telephone / Internet Charges	Bank Payment	BP-4		863.00
	To Interest on FDR	Bank Receipt	BR-8	75,031.77	
	By Tds Hdfe	Bank Payment	BP-5		2,468.40
	To Fixed Deposit - HDFC	Bank Receipt	BR-9	30,00,000.00	
22-Sep-16	By Arthi Enterprises	Bank Payment	BP-1		23,234.00
	To Hdfe Escrow A/c 50200006211923	Contra	97	40,50,000.00	
	To Hdfe Escrow A/c 50200006211923	Contra	98	29,00,000.00	
23-Sep-16	By Ashok Kumar.C Salary A/c	Bank Payment	BP-2		1,497.00
	By SL Infra	Bank Payment	BP-3		10,00,000.00
	By S Swathi Salary A/c	Bank Payment	BP-4		36,511.00
	By Computer Repairs & Maintanance	Bank Payment	BP-5		10,200.00
	By Sulekha.Com New Media Pvt Ltd	Bank Payment	BP-6		49,000.00
	To Trivikrama	Bank Receipt	BR-2	2,01,750.00	
24-Sep-16	By Cash A/c	Contra	99		30,000.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-1		8,305.00
	By B.Raminaidu on A/c	Bank Payment	BP-2		9,800.00
	By R.Gnaneshwar Chary Wo.on Account	Bank Payment	BP-3		49,500.00
	By Labour Charges	Bank Payment	BP-4		23,216.00
	By Vibrant Facades	Bank Payment	BP-5		4,51,440.00
	By Labour Charges	Bank Payment	BP-6		5,575.00
	By Labour Charges	Bank Payment	BP-7		3,920.00
	By K.Krishna on A/c	Bank Payment	BP-8		49,500.00
	By Cash A/c	Contra	100		20,000.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-9		29,700.00
	By Papuram on Account	Bank Payment	BP-10		9,900.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-11		49,500.00
	By R.Raja Chary-Workorders on A/c	Bank Payment	BP-12		29,700.00
	By Labour Charges	Bank Payment	BP-13		4,446.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-14		7,425.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-15		8,062.00
	By B Basappa on A/c	Bank Payment	BP-16		98,895.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-17		2,351.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-18		2,376.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-19		1,881.00
	By G.Mannem- Allow for Const Equip	Bank Payment	BP-20		74,178.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-21		9,033.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-22		8,489.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-23		11,568.00
	By S.Manjula-on A/c.	Bank Payment	BP-24		2,96,685.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-25		4,93,500.00
	By Balaram Pradhan on Account	Bank Payment	BP-26		73,415.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-27		1,95,490.00
	By Janardhan Prasad on A/c	Bank Payment	BP-28		9,795.00
	By B. Hanmanth - on A/c	Bank Payment	BP-29		9,795.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-30		2,00,000.00
	By Viswakarma Enterprises	Bank Payment	BP-31		32,560.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-32		4,40,000.00
	By Water Tanker Charges	Bank Payment	BP-33		5,850.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-34		24,420.00
	By Anuradha.K	Bank Payment	BP-35		2,00,000.00
	By Sri Laxmi Enterprises	Bank Payment	BP-36		58,737.00
	By Ashok.K	Bank Payment	BP-37		2,00,000.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-38		1,09,950.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-39		10,00,000.00
	Carried Over			20,58,76,231.59	20,52,31,068.30

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,58,76,231.59	20,52,31,068.30
24-Sep-16	By K.Krishna Allow for Const Equip	Bank Payment	BP-40		9,875.00
	By Nageshwar Rao.K	Bank Payment	BP-41		2,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-42		2,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-43		5,60,000.00
	By Advertisement Expenses	Bank Payment	BP-44		660.00
	By Bhavesh Mehta - Partner	Bank Payment	BP-45		5,00,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-46		2,50,000.00
	By Purvi M Mehta	Bank Payment	BP-47		2,50,000.00
	By Petrol Expenses	Bank Payment	BP-48		2,300.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-49		1,732.00
	By Mushtaq Ali Commission Ac	Bank Payment	BP-50		11,325.00
	By Ashok Kumar .C Commission A/c	Bank Payment	BP-51		14,063.00
	By R.Rani-Commission A/c	Bank Payment	BP-52		21,639.00
	By P.Ravi-Commissoin A/c	Bank Payment	BP-53		27,140.00
	By Common Exp-Re-Imbursement to-MPIPL	Bank Payment	BP-54		2,396.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-55		39,684.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-56		19,842.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-57		19,842.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-58		59,527.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-59		53,009.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-60		53,009.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-61		53,009.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-62		42,176.00
	By I Marks Digital Solutions India Pvt .Ltd.	Bank Payment	BP-63		98,000.00
	By Shree Param Puja Granites	Bank Payment	BP-64		3,00,000.00
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-65		825.00
	By Nagina Industrial Corporation	Bank Payment	BP-66		2,606.00
	By Bhagwati Steel Tubes	Bank Payment	BP-67		26,272.00
	By Dilpreet Hardware	Bank Payment	BP-68		462.00
	By Vivid World	Bank Payment	BP-69		1,000.00
	By BVR Infra Projects	Bank Payment	BP-70		36,114.00
	By Praful Sanitary	Bank Payment	BP-71		30,418.00
	By Shubham Enterprises	Bank Payment	BP-72		43,430.00
	By Sri Balaji Enterprises	Bank Payment	BP-73		1,73,193.00
	By Sathyavarapu Hardware	Bank Payment	BP-74		75,917.00
	By Rishi Agencies	Bank Payment	BP-75		40,389.00
	By Anisha Associates	Bank Payment	BP-76		1,620.00
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-77		1,200.00
26-Sep-16	To Common Expenses-MRM	Bank Receipt	BR-16	1,101.00	
	To Common Expenses - Mnm	Bank Receipt	BR-17	3,303.00	
	To Common Expenses - Mnm	Bank Receipt	BR-18	685.00	
	To Common Exp Reimbursement - KNM	Bank Receipt	BR-19	685.00	
	To Common Expenses-NE	Bank Receipt	BR-20	1,714.00	
	To Silver Oak Realty	Bank Receipt	BR-21	1,00,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	101	16,42,500.00	
	By Business / Sales Promotion	Bank Payment	BP-1		64,112.00
	By Bank Charges	Bank Payment	BP-2		276.00
27-Sep-16	To Common Expenses - Greenwood Lakeside	Bank Receipt	BR-2	5,505.00	
	By Srinivasa Enterprises	Bank Payment	BP-1		1,73,700.00
	By Trivikrama	Bank Payment	BP-2		2,85,000.00
	By T Abhnay Venkatesh Salary A/c	Bank Payment	BP-3		1,000.00
	By Sneha Enterprises	Bank Payment	BP-4		2,80,000.00
28-Sep-16	To Hdfc Escrow A/c 50200006211923	Contra	102	10,00,000.00	
	By Model Flat Rent	Bank Payment	BP-1		60,000.00
	By Lic Housing Finance Ltd	Bank Payment	BP-2		1,50,000.00
	By Gautham Enterprises	Bank Payment	BP-3		3,648.00
	Carried Over			20,86,31,724.59	20,94,71,478.30

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,86,31,724.59	20,94,71,478.30
29-Sep-16	By Sneha Enterprises	Bank Payment	BP-1		28,050.00
	By Bank Charges	Bank Payment	BP-2		207.00
	By Bank Charges	Bank Payment	BP-3		264.50
30-Sep-16	To Hdfc Escrow A/c 50200006211923	Contra	103	17,00,000.00	
	By MFG Owners Association	Bank Payment	BP-1		34,250.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-2		57,900.00
	By Labour Charges	Bank Payment	BP-3		25,829.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-4		5,642.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-5		7,105.00
	To Common Expenses-Modi Farm House	Bank Receipt	BR-11	24,064.00	
	To Common Expenses-Modi Farm House	Bank Receipt	BR-12	1,714.00	
	By K.Krishna Allow for Const Equip	Bank Payment	BP-6		8,538.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-7		17,766.00
	By R.Gnaneshwar Chary Wo.on Account	Bank Payment	BP-8		19,800.00
	By R.Raja Chary-Workorders on A/c	Bank Payment	BP-9		19,800.00
	By S.Manjula-on A/c.	Bank Payment	BP-10		49,185.00
	By B.Raminaidu on A/c	Bank Payment	BP-11		29,400.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-12		2,475.00
	By Vibrant Facades	Bank Payment	BP-13		4,51,440.00
	By Legal Expenses	Bank Payment	BP-14		1,200.00
	By Consultancy Fees	Bank Payment	BP-15		1,100.00
	By Bank Charges	Bank Payment	BP-16		276.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-17		1,732.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-18		2,97,000.00
	By Ramulu W.O on A/c	Bank Payment	BP-19		29,700.00
	By Labour Charges	Bank Payment	BP-20		7,840.00
	By B Basappa on A/c	Bank Payment	BP-21		29,700.00
	By Labour Charges	Bank Payment	BP-22		2,078.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-23		39,600.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-24		7,827.00
	By G.Mannem- Allow for Const Equip	Bank Payment	BP-25		62,240.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-26		1,96,950.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-27		10,766.00
	By Janardhan Prasad on A/c	Bank Payment	BP-28		39,600.00
	By Labour Charges	Bank Payment	BP-29		3,184.00
	By K.Krishna on A/c	Bank Payment	BP-30		19,800.00
	By Labour Charges	Bank Payment	BP-31		6,575.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-32		1,782.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-33		96,490.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-34		9,900.00
	By MD Mahaboob on A/c	Bank Payment	BP-35		2,970.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-36		1,98,000.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-37		5,940.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-38		34,650.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-39		29,700.00
	By N.Krishna on A/c	Bank Payment	BP-40		2,94,120.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-41		1,782.00
	By Water Tanker Charges	Bank Payment	BP-42		5,850.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-43		16,400.00
	By Viswakarma Enterprises	Bank Payment	BP-44		13,200.00
1-Oct-16	By Anuradha.K	Bank Payment	BP-1		2,00,000.00
	By Ashok.K	Bank Payment	BP-2		2,00,000.00
	By Bhavesh Mehta - Partner	Bank Payment	BP-3		5,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-4		4,40,000.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-5		2,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-6		5,60,000.00
	Carried Over			21,03,57,502.59	21,37,97,081.80

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,03,57,502.59	21,37,97,081.80
1-Oct-16	By Mehul Mehta - Partner	Bank Payment	BP-7		2,50,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-8		10,00,000.00
	By Nageshwar Rao.K	Bank Payment	BP-9		2,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-10		2,00,000.00
	By Purvi M Mehta	Bank Payment	BP-11		2,50,000.00
	By SL Infra	Bank Payment	BP-12		6,23,207.00
	By Nitco Limited	Bank Payment	BP-13		14,149.00
	By A.Chandra Shaker	Bank Payment	BP-14		11,947.00
	By Elegant Enterprises	Bank Payment	BP-15		29,347.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-16		7,760.00
	By Atlas Security & Safety Inc.	Bank Payment	BP-17		6,956.00
	By Praful Sanitary	Bank Payment	BP-18		49,205.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-19		5,612.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-20		9,421.00
	By Gautham Enterprises	Bank Payment	BP-21		3,648.00
	By Vasanth Enterprises	Bank Payment	BP-22		15,120.00
	By Lepakshi Tarpaulin Industries	Bank Payment	BP-23		420.00
	By Shree Param Puja Granites	Bank Payment	BP-24		1,00,000.00
	By Shiv Shakti Machine Tools	Bank Payment	BP-25		1,312.00
	By Vivid World	Bank Payment	BP-26		3,500.00
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-27		5,610.00
	By Naveen Metal Udyog	Bank Payment	BP-28		5,355.00
	By Seelam Dasaratha & Sons	Bank Payment	BP-29		23,980.00
	By Impressions Advertising	Bank Payment	BP-30		61,560.00
	By Premier Engineering Corporation	Bank Payment	BP-31		219.00
	By Shree Wire & Wire Nettings	Bank Payment	BP-32		21,294.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-33		50,000.00
	By Shiv Shakti Steel Tubes	Bank Payment	BP-34		18,774.00
	By Hitech Power Enterprises	Bank Payment	BP-35		1,15,369.00
	By Mushtaq Ali Commission Ac	Bank Payment	BP-36		11,325.00
	By Ashok Kumar .C Commission A/c	Bank Payment	BP-37		14,062.00
	By R.Rani-Commission A/c	Bank Payment	BP-38		21,639.00
	By V.Naveena (Commission)	Bank Payment	BP-39		23,481.00
	By P.Ravi-Commissoin A/c	Bank Payment	BP-40		27,140.00
	By Lic Housing Finance Ltd	Bank Payment	BP-41		2,17,902.00
	By Soham Modi HUF	Bank Payment	BP-42		24,150.00
	By United Security -Allowances for Statutory Payment	Bank Payment	BP-43		20,578.00
	By Cash A/c	Contra	104		30,000.00
	By Bank Charges	Bank Payment	BP-44		402.50
3-Oct-16	By Kulkarni Consultants	Bank Payment	BP-1		1,05,000.00
	To Common Exp - MHPL	Bank Receipt	BR-11	25,000.00	
	To Common Expenses-Paramount Estates	Bank Receipt	BR-12	25,000.00	
	To Common Expenses-NE	Bank Receipt	BR-13	25,000.00	
	By Provident Fund	Bank Payment	BP-2		51,050.00
	By Supreme Paints & Coatings	Bank Payment	BP-3		4,540.00
4-Oct-16	To B-804 Bijoy Sekhar Shroff	Bank Receipt	BR-1	9,17,100.00	
	By Modi Housing Pvt Ltd-Hoarding Rent	Bank Payment	BP-1		12,600.00
	By Modi Housing Pvt Ltd-Hoarding Rent	Bank Payment	BP-2		12,600.00
	By Service Tax - Customers	Bank Payment	BP-3		10,00,000.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-4		5,06,023.00
	By E.Naresh Kumar -Salary A/c	Bank Payment	BP-5		11,437.00
	By Professional Tax	Bank Payment	BP-6		2,650.00
5-Oct-16	By Tds Payable 16-17	Bank Payment	BP-1		2,50,849.00
	By B. Hanmanth - on A/c	Bank Payment	BP-2		1,23,645.00
	By P.Ravi-Commissoin A/c	Bank Payment	BP-3		81,419.00
	By Common Exp-Re-Imbursement to-MPIPL	Bank Payment	BP-4		3,423.00
	Carried Over			21,13,49,602.59	21,94,36,762.30

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,13,49,602.59	21,94,36,762.30
5-Oct-16	By Petrol Expenses	Bank Payment	BP-5		5,000.00
	By Shah Traders	Bank Payment	BP-6		3,629.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-7		14,427.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-8		14,168.00
	To Hdfc Escrow A/c 50200006211923	Contra	105	42,72,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	106	32,59,000.00	
	By Trivikrama	Bank Payment	BP-9		2,01,750.00
6-Oct-16	By Associate Decor Ltd.	Bank Payment	BP-1		1,20,978.00
	By Postage & Courier	Bank Payment	BP-2		667.00
	By Gardening Charges	Bank Payment	BP-3		9,735.00
	By Security Charges	Bank Payment	BP-4		20,638.00
	By Petrol Expenses	Bank Payment	BP-5		850.00
	By Lic Housing Finance Ltd	Bank Payment	BP-6		22,00,000.00
	By Business / Sales Promotion	Bank Payment	BP-7		30,610.00
	By Telephone / Internet Charges	Bank Payment	BP-8		863.00
	By Telephone / Internet Charges	Bank Payment	BP-9		1,880.00
	By Telephone / Internet Charges	Bank Payment	BP-10		1,301.00
	By Electricity Charges	Bank Payment	BP-11		1,910.00
	By Bank Charges	Bank Payment	BP-12		57.50
7-Oct-16	By Lic Housing Finance Ltd	Bank Payment	BP-1		15,15,152.00
	By Water Tanker Charges	Bank Payment	BP-2		6,300.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-3		84,300.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-4		14,597.00
	By Viswakarma Enterprises	Bank Payment	BP-5		8,140.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-6		18,419.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-7		11,191.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-8		3,038.00
	By Labour Charges	Bank Payment	BP-9		2,277.00
	By Labour Charges	Bank Payment	BP-10		5,585.00
	By Labour Charges	Bank Payment	BP-11		3,259.00
	By Labour Charges	Bank Payment	BP-12		20,911.00
	By B. Praveen Salary A/c	Bank Payment	BP-13		10,000.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-14		63,427.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-15		4,876.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-16		4,455.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-17		8,910.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-18		10,816.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-19		2,376.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-20		2,376.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-21		1,868.00
	By B.Raminaidu on A/c	Bank Payment	BP-22		19,600.00
	By R.Gnaneshwar Chary Wo.on Account	Bank Payment	BP-23		4,950.00
	By R.Raja Chary-Workorders on A/c	Bank Payment	BP-24		4,950.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-25		49,500.00
	By Vibrant Facades	Bank Payment	BP-26		4,45,500.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-27		9,900.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-28		34,650.00
	By N.Krishna on A/c	Bank Payment	BP-29		1,47,060.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-30		29,700.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-31		9,900.00
	By K.Krishna on A/c	Bank Payment	BP-32		24,750.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-33		1,95,490.00
	By Janardhan Prasad on A/c	Bank Payment	BP-34		98,895.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-35		1,47,450.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-36		74,250.00
	By B Basappa on A/c	Bank Payment	BP-37		14,745.00
	Carried Over			21,88,80,602.59	22,51,78,788.80

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,88,80,602.59	22,51,78,788.80
7-Oct-16	By Balaram Pradhan on Account	Bank Payment	BP-38		23,915.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-39		7,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-40		15,40,000.00
	By Anuradha.K	Bank Payment	BP-41		7,00,000.00
	By Ashok.K	Bank Payment	BP-42		7,00,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-43		35,00,000.00
	By Nageshwar Rao.K	Bank Payment	BP-44		7,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-45		7,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-46		19,60,000.00
	By Bhavesh Mehta - Partner	Bank Payment	BP-47		17,50,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-48		8,75,000.00
	By Purvi M Mehta	Bank Payment	BP-49		8,75,000.00
	By Livhousing E-Services Pvt. Ltd.	Bank Payment	BP-50		7,911.00
	By Advertisement Expenses	Bank Payment	BP-51		2,100.00
	To Hdfc Escrow A/c 50200006211923	Contra	107	17,00,000.00	
	By Mahendra Pandit-Work Order on A/c	Bank Payment	BP-52		99,000.00
	By Ser No.1702 03110 GMR Qtrs	Bank Payment	BP-53		18,000.00
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-54		28,964.00
	By Ser No.0709 15532 (Club House CT Meter)	Bank Payment	BP-55		1,496.00
	By Ser No. 0709 15531 Block- A CT Meter	Bank Payment	BP-56		55,216.00
	By Electricity Charges	Bank Payment	BP-57		370.00
	By Electricity Charges	Bank Payment	BP-58		370.00
	By Electricity Charges	Bank Payment	BP-59		370.00
	By Electricity Charges	Bank Payment	BP-60		200.00
	By Electricity Charges	Bank Payment	BP-61		395.00
	By Electricity Charges	Bank Payment	BP-62		370.00
	By Electricity Charges	Bank Payment	BP-63		370.00
	By Electricity Charges	Bank Payment	BP-64		185.00
	By Electricity Charges	Bank Payment	BP-65		555.00
	By Electricity Charges	Bank Payment	BP-66		1,850.00
	By Electricity Charges	Bank Payment	BP-67		1,925.00
	By Electricity Charges	Bank Payment	BP-68		2,000.00
	By Electricity Charges	Bank Payment	BP-69		1,910.00
8-Oct-16	To C-507-M.Venkatanaga Hanuma Krishna Ganesh	Bank Receipt	BR-1	3,25,000.00	
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-1		24,211.00
	By Ashok Kumar .C Commission A/c	Bank Payment	BP-2		14,062.00
	By R.Rani-Commission A/c	Bank Payment	BP-3		21,639.00
	By Sri Bhavani Ads	Bank Payment	BP-4		33,060.00
	By V Green Media Pvt Ltd	Bank Payment	BP-5		19,594.00
	By Pridesan Engineers Pvt.Ltd	Bank Payment	BP-6		9,000.00
	By Shubham Enterprises	Bank Payment	BP-7		49,452.00
	By Jinkrupa Agency	Bank Payment	BP-8		914.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-9		796.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-10		80,146.00
	By Sathyavarapu Hardware	Bank Payment	BP-11		2,073.00
	By Vivid World	Bank Payment	BP-12		600.00
	By Sri Balaji Printers	Bank Payment	BP-13		10,550.00
	By Om Print Axis	Bank Payment	BP-14		5,292.00
	By Encore Metals Pvt.Ltd	Bank Payment	BP-15		12,684.00
	By Anisha Associates	Bank Payment	BP-16		40,000.00
	By Manish Sales Agencies	Bank Payment	BP-17		31,747.00
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-18		2,400.00
	By Caliber Enterprises	Bank Payment	BP-19		13,569.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-20		770.00
	By Praful Sanitary	Bank Payment	BP-21		1,95,308.00
	By Premier Engineering Corporation	Bank Payment	BP-22		2,23,369.00
	Carried Over			22,09,05,602.59	24,02,17,496.80

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,09,05,602.59	24,02,17,496.80
8-Oct-16	By R.K Steel Udyog Pvt Ltd	Bank Payment	BP-23		15,21,740.00
	By Rishi Agencies	Bank Payment	BP-24		27,657.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-25		78,345.00
	By Shree Param Pujya Granites	Bank Payment	BP-26		1,39,083.00
	By Sri Balaji Enterprises	Bank Payment	BP-27		2,24,474.00
	By SL Infra	Bank Payment	BP-28		9,61,455.00
	By A 805 - Narsingh Rao	Bank Payment	BP-29		5,00,000.00
	By Cash A/c	Contra	108		20,000.00
10-Oct-16	By Contractors-Allowance for Statutory Payment	Bank Payment	BP-1		29,653.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-2		11,354.00
	By Contractors-Allowance for Statutory Payment	Bank Payment	BP-3		6,300.00
	By R.K Steel Udyog Pvt Ltd	Bank Payment	BP-4		7,42,729.00
	By E.Naresh Kumar -Salary A/c	Bank Payment	BP-5		299.00
	By Sai Vishal Enterprises	Bank Payment	BP-6		1,67,015.00
	By V.Naveena (Commission)	Bank Payment	BP-7		23,481.00
	By V.Naveena (Commission)	Bank Payment	BP-8		23,481.00
	By Advertisement Expenses	Bank Payment	BP-9		21,600.00
	By Advertisement Expenses	Bank Payment	BP-10		18,000.00
	To Hdfc Escrow A/c 50200006211923	Contra	109	36,00,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	110	30,50,000.00	
	To Fixed Deposit - HDFC	Bank Receipt	BR-5	55,00,000.00	
	To Fixed Deposit - HDFC	Bank Receipt	BR-6	20,00,000.00	
	To Fixed Deposit - HDFC	Bank Receipt	BR-7	23,25,000.00	
	By Tds Hdfc	Bank Payment	BP-11		3,864.20
	To Interest on FDR	Bank Receipt	BR-8	1,31,962.10	
	To Interest on FDR	Bank Receipt	BR-9	1,01,186.69	
12-Oct-16	By Eureka Forbes Limited	Bank Payment	BP-1		1,08,135.00
	By E.Naresh Kumar (Commission & Brokerage)	Bank Payment	BP-2		4,257.00
	To Interest on FDR	Bank Receipt	BR-1	96,649.60	
	By JSW Cement Limited	Bank Payment	BP-3		4,48,800.00
	By Petrol Expenses	Bank Payment	BP-4		5,000.00
	By House Keeping Charges	Bank Payment	BP-5		29,442.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-6		18,981.00
	By Shree Param Pujya Granites	Bank Payment	BP-7		27,766.00
13-Oct-16	To Common Exp Reimbursement - Vista	Bank Receipt	BR-2	4,115.00	
	To Common Exp-Mehta & Modi Homes	Bank Receipt	BR-3	1,029.00	
	To Common Expenses-Paramount Estates	Bank Receipt	BR-4	25,000.00	
	To Common Expenses-NE	Bank Receipt	BR-5	25,000.00	
	To Common Expenses - Greenwood Lakeside	Bank Receipt	BR-6	25,000.00	
	To Common Exp-Mehta & Modi Homes	Bank Receipt	BR-7	25,000.00	
14-Oct-16	To Hdfc Escrow A/c 50200006211923	Contra	111	27,50,000.00	
	To Health Insurance	Bank Receipt	BR-2	5,842.00	
15-Oct-16	By Md ShabuddinW.O on A/c	Bank Payment	BP-1		99,000.00
	To C-406 Amol Kumar	Bank Receipt	BR-1	4,67,000.00	
	By Anand Water Proofing Works	Bank Payment	BP-2		49,500.00
	By Sri Laxmi Enterprises	Bank Payment	BP-3		3,465.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-4		1,151.00
	By B.Raminaidu on A/c	Bank Payment	BP-5		4,900.00
	By Labour Charges	Bank Payment	BP-6		2,960.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-7		44,114.00
	By B. Hanmanth - on A/c	Bank Payment	BP-8		74,145.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-9		1,633.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-10		23,700.00
	By Janardhan Prasad on A/c	Bank Payment	BP-11		69,195.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-12		2,351.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-13		96,490.00
	Carried Over			24,10,38,386.98	24,58,53,012.00

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B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,10,38,386.98	24,58,53,012.00
15-Oct-16	By K.Krishna on A/c	Bank Payment	BP-14		19,800.00
	By Labour Charges	Bank Payment	BP-15		6,021.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-16		19,800.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-17		4,084.00
	By N.Krishna on A/c	Bank Payment	BP-18		48,060.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-19		24,750.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-20		1,906.00
	By R Raja Chary on Account	Bank Payment	BP-21		49,500.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-22		1,386.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-23		24,750.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-24		1,980.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-25		37,200.00
	By Labour Charges	Bank Payment	BP-26		7,535.00
	By Labour Charges	Bank Payment	BP-27		9,273.00
	By Labour Charges	Bank Payment	BP-28		7,840.00
	By B Basappa on A/c	Bank Payment	BP-29		49,395.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-30		33,000.00
	By Water Tanker Charges	Bank Payment	BP-31		6,300.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-32		8,256.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-33		42,938.00
	By S.Manjula-on A/c.	Bank Payment	BP-34		99,000.00
	By S.Manjula-on A/c.	Bank Payment	BP-35		98,370.00
	By S.Manjula-on A/c.	Bank Payment	BP-36		99,000.00
	To Ashok Kumar.C Salary A/c	Bank Receipt	BR-2	499.00	
17-Oct-16	To Common Expenses-Paramount Estates	Bank Receipt	BR-1	25,000.00	
	To Common Expenses-NE	Bank Receipt	BR-2	25,000.00	
	To E-506 N.Srinivas Rao	Bank Receipt	BR-3	9,00,000.00	
	To Common Exp Reimbursement - GWE	Bank Receipt	BR-9	25,000.00	
	By Tds Payable 15-16	Bank Payment	BP-1		4,322.00
	By Ashok Kumar .C Commission A/c	Bank Payment	BP-2		14,062.00
	By V.Naveena (Commission)	Bank Payment	BP-3		23,481.00
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-4		24,211.00
18-Oct-16	To Common Exp - MHPL	Bank Receipt	BR-2	19,371.00	
20-Oct-16	To Hdfc Escrow A/c 50200006211923	Contra	112	15,00,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	113	20,00,000.00	
21-Oct-16	By Associate Decor Ltd.	Bank Payment	BP-1		1,20,978.00
	To Silver Oak Realty	Bank Receipt	BR-1	1,00,000.00	
22-Oct-16	By R Rajachary -Allow for Const Equip	Bank Payment	BP-1		1,819.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-2		1,831.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-3		24,750.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-4		4,950.00
	By Mahendra Pandit-Work Order on A/c	Bank Payment	BP-5		5,904.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-6		49,500.00
	By R Raja Chary on Account	Bank Payment	BP-7		9,900.00
	By B.Raminaidu on A/c	Bank Payment	BP-8		4,900.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-9		1,782.00
	By Balaram Pradhan on Account	Bank Payment	BP-10		14,015.00
	By K.Krishna on A/c	Bank Payment	BP-11		9,900.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-12		3,341.00
	By Rajadhani Tiles Company W.O on A/c	Bank Payment	BP-13		99,000.00
	By S.Manjula-on A/c.	Bank Payment	BP-14		2,47,185.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-15		9,900.00
	By N.Krishna on A/c	Bank Payment	BP-16		33,210.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-17		96,490.00
	By Janardhan Prasad on A/c	Bank Payment	BP-18		24,645.00
	By B. Hanmanth - on A/c	Bank Payment	BP-19		19,800.00
	Carried Over			24,56,33,256.98	24,74,03,032.00

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,56,33,256.98	24,74,03,032.00
22-Oct-16	By B Basappa on A/c	Bank Payment	BP-20		19,695.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-21		14,504.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-22		21,151.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-23		13,540.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-24		1,36,960.00
	By Water Tanker Charges	Bank Payment	BP-25		6,300.00
	By Sri Laxmi Enterprises	Bank Payment	BP-26		44,894.00
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-27		24,211.00
	By V.Naveena (Commission)	Bank Payment	BP-28		23,481.00
	By Petrol Expenses	Bank Payment	BP-29		1,100.00
	By Petrol Expenses	Bank Payment	BP-30		1,000.00
24-Oct-16	To Common Exp Reimbursement - Vista	Bank Receipt	BR-1	1,00,000.00	
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-1		2,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-2		4,40,000.00
	By Vehicle Insurance-2 Wheeler	Bank Payment	BP-3		1,200.00
	By Anuradha.K	Bank Payment	BP-4		2,00,000.00
	By Ashok.K	Bank Payment	BP-5		2,00,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-6		10,00,000.00
	By Nageshwar Rao.K	Bank Payment	BP-7		2,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-8		2,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-9		5,60,000.00
	By Bhaves Mehta - Partner	Bank Payment	BP-10		5,00,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-11		2,50,000.00
	By Purvi M Mehta	Bank Payment	BP-12		2,50,000.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-13		3,10,300.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-14		2,94,930.00
	By A -606 Bhargavi Rokkala	Bank Payment	BP-15		4,068.00
	By B-303-Dr.Raviteja Tangirala	Bank Payment	BP-16		4,280.00
	By Impressions Advertising	Bank Payment	BP-17		63,202.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-18		14,260.00
	By A.Chandra Shaker	Bank Payment	BP-19		11,114.00
	By Sathyavarapu Hardware	Bank Payment	BP-20		713.00
	By Shubham Enterprises	Bank Payment	BP-21		1,338.00
	By Jinkrupa Agency	Bank Payment	BP-22		2,405.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-23		5,616.00
	By Premier Engineering Corporation	Bank Payment	BP-24		7,173.00
	By Radiant Systems	Bank Payment	BP-25		6,160.00
	By Dilpreet Hardware	Bank Payment	BP-26		583.00
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-27		2,890.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-28		2,47,116.00
	By Vivid World	Bank Payment	BP-29		1,875.00
	By Ganesh Tube Traders	Bank Payment	BP-30		962.00
	By Jyothi Light House	Bank Payment	BP-31		2,061.00
	By Hari Hara Iron Merchants	Bank Payment	BP-32		2,061.00
	By SL Infra	Bank Payment	BP-33		4,33,744.00
	By Varna Media	Bank Payment	BP-34		10,685.00
	By Mayur Enterprises	Bank Payment	BP-35		16,875.00
	By Praful Sanitary	Bank Payment	BP-36		41,373.00
	By Advertisement Expenses	Bank Payment	BP-37		2,100.00
	By Electricity Charges	Bank Payment	BP-38		8,876.00
	By Contractors-Allowance for Statutory Payment	Bank Payment	BP-39		6,267.00
	By A 805 - Narsingh Rao	Bank Payment	BP-40		5,00,000.00
	By Contractors-Allowance for Statutory Payment	Bank Payment	BP-41		29,372.00
	By Service Tax - Customers	Bank Payment	BP-42		4,21,975.00
	To Hdfc Escrow A/c 50200006211923	Contra	114	30,00,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	115	10,00,000.00	
	Carried Over			24,97,33,256.98	25,41,65,442.00

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,33,256.98	25,41,65,442.00
24-Oct-16	To C-507-M.Venkatanaga Hanuma Krishna Ganesh	Bank Receipt	BR-2	50,000.00	
25-Oct-16	By A-704 Manoj Peri & Poonam Peri	Bank Payment	BP-1		7,762.00
	By Advertisement Expenses	Bank Payment	BP-2		22,000.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-3		2,90,798.00
	By A-105 V.V Satish Reddy	Bank Payment	BP-4		4,011.00
	By Water Tanker Charges	Bank Payment	BP-5		5,850.00
	By Tds Payable 16-17	Bank Payment	BP-6		18,856.00
	By Cash A/c	Contra	116		50,000.00
26-Oct-16	To Common Expenses-NE	Bank Receipt	BR-3	37,722.00	
	To Common Expenses-Paramount Estates	Bank Receipt	BR-4	25,000.00	
	To A. Gopi Salary A/c	Bank Receipt	BR-5	50,000.00	
	To C-507-M.Venkatanaga Hanuma Krishna Ganesh	Bank Receipt	BR-6	1,00,000.00	
	To C-507-M.Venkatanaga Hanuma Krishna Ganesh	Bank Receipt	BR-7	50,000.00	
	By Sky Profile Industries	Bank Payment	BP-1		9,555.00
	By Labour Charges	Bank Payment	BP-2		17,690.00
	By Labour Charges	Bank Payment	BP-3		3,629.00
	By Labour Charges	Bank Payment	BP-4		2,351.00
	By Labour Charges	Bank Payment	BP-5		9,585.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-6		12,083.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-7		4,207.00
	By G.Mannem- Allow for Const Equip	Bank Payment	BP-8		59,699.00
	By Labour Charges	Bank Payment	BP-9		3,920.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-10		7,677.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-11		15,888.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-12		14,427.00
	To Hdfc Escrow A/c 50200006211923	Contra	117	10,00,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	118	20,00,000.00	
	To C-507-M.Venkatanaga Hanuma Krishna Ganesh	Receipt	7	1,00,000.00	
27-Oct-16	To Common Expenses-Modi Farm House	Bank Receipt	BR-4	25,000.00	
	To Common Expenses-Modi Farm House	Bank Receipt	BR-5	25,000.00	
	To Common Expenses-Modi Farm House	Bank Receipt	BR-6	25,000.00	
	To Common Expenses-Modi Farm House	Bank Receipt	BR-7	25,000.00	
	By Arthi Enterprises	Bank Payment	BP-1		16,500.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-2		2,89,565.00
	By A-005-P.Nagaraja Kumari	Bank Payment	BP-3		3,994.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-4		1,200.00
	To A -606 Bhargavi Rokkala	Bank Receipt	BR-8	6,02,778.00	
	By Telephone / Internet Charges	Bank Payment	BP-5		310.00
	To Arthi Enterprises	Bank Receipt	BR-9	16,500.00	
28-Oct-16	By Subbareddy S.V Salary A/c	Bank Payment	BP-1		1,59,932.00
	By Salaries Payable	Bank Payment	BP-2		5,00,000.00
29-Oct-16	By B.Raminaidu on A/c	Bank Payment	BP-1		14,700.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-2		10,428.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-3		13,867.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-4		16,537.00
	By Labour Charges	Bank Payment	BP-5		10,290.00
	By Labour Charges	Bank Payment	BP-6		5,144.00
	By Labour Charges	Bank Payment	BP-7		3,932.00
	By Balaram Pradhan on Account	Bank Payment	BP-8		33,815.00
	By B Basappa on A/c	Bank Payment	BP-9		98,895.00
	By B. Hanmanth - on A/c	Bank Payment	BP-10		59,400.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-11		3,96,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-12		9,900.00
	By Janardhan Prasad on A/c	Bank Payment	BP-13		98,895.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-14		96,490.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-15		58,195.00
	Carried Over			25,38,65,256.98	25,66,23,419.00

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,38,65,256.98	25,66,23,419.00
29-Oct-16	By G.Tirupathi on A/c - Centring	Bank Payment	BP-16		3,94,950.00
	By N.Krishna on A/c	Bank Payment	BP-17		72,810.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-18		49,500.00
	By Radhakrishna on A/c	Bank Payment	BP-19		19,800.00
	By R Raja Chary on Account	Bank Payment	BP-20		9,900.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-21		4,950.00
	By S.Manjula-on A/c.	Bank Payment	BP-22		1,48,185.00
	By Rajadhani Tiles Company W.O on A/c	Bank Payment	BP-23		29,700.00
	By Anand Water Proofing Works	Bank Payment	BP-24		17,800.00
	By Labour Charges	Bank Payment	BP-25		34,035.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-26		2,079.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-27		5,296.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-28		3,663.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-29		6,311.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-30		5,593.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-31		8,291.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-32		11,791.00
	By Labour Charges	Bank Payment	BP-33		3,646.00
	By Water Tanker Charges	Bank Payment	BP-34		6,300.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-35		29,700.00
	By Viswakarma Enterprises	Bank Payment	BP-36		28,836.00
	By Sri Laxmi Enterprises	Bank Payment	BP-37		9,174.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-38		1,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-39		2,20,000.00
	By Anuradha.K	Bank Payment	BP-40		1,00,000.00
	By Ashok.K	Bank Payment	BP-41		1,00,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-42		5,00,000.00
	By Nageshwar Rao.K	Bank Payment	BP-43		1,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-44		1,00,000.00
	By Sathyavarapu Hardware	Bank Payment	BP-45		966.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-46		2,80,000.00
	By Bhavesh Mehta - Partner	Bank Payment	BP-47		2,50,000.00
	By SL Infra	Bank Payment	BP-48		5,49,862.00
	By Mehul Mehta - Partner	Bank Payment	BP-49		1,25,000.00
	By Purvi M Mehta	Bank Payment	BP-50		1,25,000.00
	By Anisha Associates	Bank Payment	BP-51		40,000.00
	By Praful Sanitary	Bank Payment	BP-52		1,600.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-53		13,330.00
	By Dilpreet Hardware	Bank Payment	BP-54		647.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-55		4,184.00
	By Shree Param Pujya Granites	Bank Payment	BP-56		30,567.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-57		1,468.00
	By Nagina Industrial Corporation	Bank Payment	BP-58		2,171.00
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-59		24,211.00
	By V.Naveena (Commission)	Bank Payment	BP-60		23,481.00
	By Arthi Enterprises	Bank Payment	BP-61		16,500.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-62		3,827.00
	By Saya Surendar Gunny Merchant	Bank Payment	BP-63		8,925.00
	By Obel Projects Pvt Ltd	Bank Payment	BP-64		2,250.00
	By Priyanka Printers	Bank Payment	BP-65		1,900.00
	By Arthi Enterprises	Bank Payment	BP-66		22,932.00
	By Premier Engineering Corporation	Bank Payment	BP-67		1,63,492.00
	By Shubham Enterprises	Bank Payment	BP-68		86,957.00
	By Srinivasa Enterprises	Bank Payment	BP-69		9,000.00
	By Ganesh Tube Traders	Bank Payment	BP-70		20,688.00
	By Sri Bhavani Ads	Bank Payment	BP-71		33,060.00
	Carried Over			25,38,65,256.98	26,05,87,747.00

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,38,65,256.98	26,05,87,747.00
29-Oct-16	By Sree Panduranga Timber Traders	Bank Payment	BP-72		1,13,739.00
	By Gautham Traders	Bank Payment	BP-73		4,536.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-74		22,535.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-75		21,315.00
	By Petrol Expenses	Bank Payment	BP-77		762.00
	By Labour Charges	Bank Payment	BP-78		2,684.00
31-Oct-16	To Hdfc Escrow A/c 50200006211923	Contra	119	40,00,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	120	20,00,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	121	20,00,000.00	
	To Common Expenses-Paramount Estates	Bank Receipt	BR-7	25,000.00	
	To Common Expenses-NE	Bank Receipt	BR-8	25,000.00	
	To C-507-M.Venkatanaga Hanuma Krishna Ganesh	Receipt	8	5,00,000.00	
	By Cash A/c	Contra	122		30,000.00
1-Nov-16	To Common Exp-Mehta & Modi Homes	Bank Receipt	BR-3	25,000.00	
	By Lic Housing Finance Ltd	Bank Payment	BP-1		15,15,152.00
	By Lic Housing Finance Ltd	Bank Payment	BP-2		1,94,274.00
	To A. Gopi Salary A/c	Receipt	9	50,000.00	
	By Cash A/c	Contra	123		40,000.00
2-Nov-16	By Modi Housing Pvt Ltd-Hoarding Rent	Bank Payment	BP-1		12,600.00
	By Modi Housing Pvt Ltd-Hoarding Rent	Bank Payment	BP-2		12,600.00
	By Telephone / Internet Charges	Bank Payment	BP-3		1,780.00
	By Telephone / Internet Charges	Bank Payment	BP-4		721.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-5		1,174.00
	By Telephone / Internet Charges	Bank Payment	BP-6		205.00
	By Telephone / Internet Charges	Bank Payment	BP-7		620.00
	By Telephone / Internet Charges	Bank Payment	BP-8		863.00
	By Telephone / Internet Charges	Bank Payment	BP-9		817.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-10		1,06,750.00
	By BVR Infra Projects	Bank Payment	BP-11		22,040.00
	By Rahul Enterprises	Bank Payment	BP-12		2,384.00
	By Petrol Expenses	Bank Payment	BP-13		400.00
	By Legal Expenses	Bank Payment	BP-14		1,200.00
	By Consultancy Fees	Bank Payment	BP-15		1,100.00
	By Soham Modi HUF	Bank Payment	BP-16		24,150.00
	By Repairs & Maintenance	Bank Payment	BP-17		1,800.00
	By JSW Cement Limited	Bank Payment	BP-18		4,31,200.00
3-Nov-16	By Service Tax - Customers	Bank Payment	BP-1		10,00,000.00
	By A 805 - Narsingh Rao	Bank Payment	BP-2		5,00,000.00
	By Lic Housing Finance Ltd	Bank Payment	BP-3		16,00,000.00
	By Printing & Stationary	Bank Payment	BP-4		4,540.00
	To V.Naveena (Commission)	Bank Receipt	BR-1	23,481.00	
4-Nov-16	To Common Expenses-NE	Bank Receipt	BR-1	25,000.00	
	To Common Expenses-Modi Farm House	Bank Receipt	BR-2	25,000.00	
	By Tds Payable 16-17	Bank Payment	BP-1		1,15,893.00
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-2		24,211.00
	By Sri Laxmi Enterprises-Tiles	Bank Payment	BP-3		2,10,250.00
	By Prakash Enterprises	Bank Payment	BP-4		36,765.00
	By Interactive Data Systems Limited	Bank Payment	BP-5		2,875.00
	By Associate Decor Ltd.	Bank Payment	BP-6		1,95,991.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-7		36,300.00
	By M.Sanjeev Kumar Salary A/c	Bank Payment	BP-8		5,000.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-9		30,188.00
5-Nov-16	To Hdfc Escrow A/c 50200006211923	Contra	124	10,00,000.00	
	By Subbareddy S.V Salary A/c	Bank Payment	BP-1		5,17,026.00
	By Service Tax - Customers	Bank Payment	BP-2		5,00,000.00
	By A 805 - Narsingh Rao	Bank Payment	BP-3		5,00,000.00
	Carried Over			26,35,63,737.98	26,84,34,187.00

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,35,63,737.98	26,84,34,187.00
5-Nov-16	By Snehalatha - Allow for Const Equip	Bank Payment	BP-4		21,585.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-5		11,925.00
	By B.Raminaidu on A/c	Bank Payment	BP-6		9,800.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-7		17,934.00
	By Labour Charges	Bank Payment	BP-8		6,656.00
	By Ganesh Pittla (Allow Const Equip)	Bank Payment	BP-9		2,156.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-10		1,48,457.00
	By Mahender Pandit on A/c	Bank Payment	BP-11		99,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-12		9,900.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-13		46,990.00
	By Shiv Shakti Steel Tubes	Bank Payment	BP-14		28,928.00
	By Janardhan Prasad on A/c	Bank Payment	BP-15		98,895.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-16		1,47,450.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-17		19,800.00
	By B. Hanmanth - on A/c	Bank Payment	BP-18		19,800.00
	By B Basappa on A/c	Bank Payment	BP-19		49,500.00
	By Sai Vishal Enterprises	Bank Payment	BP-20		2,31,345.00
	By Labour Charges	Bank Payment	BP-21		3,960.00
	By Labour Charges	Bank Payment	BP-22		9,286.00
	By Labour Charges	Bank Payment	BP-23		3,616.00
	By Labour Charges	Bank Payment	BP-24		30,651.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-25		3,341.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-26		3,811.00
	By Balaram Pradhan on Account	Bank Payment	BP-27		68,465.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-28		9,900.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-29		3,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-30		6,60,000.00
	By Anuradha.K	Bank Payment	BP-31		3,00,000.00
	By Ashok.K	Bank Payment	BP-32		3,00,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-33		15,00,000.00
	By Nageshwar Rao.K	Bank Payment	BP-34		3,00,000.00
	By R Raja Chary on Account	Bank Payment	BP-35		4,950.00
	By Radhakrishna on A/c	Bank Payment	BP-36		4,950.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-37		11,779.00
	By Nirmala Devi.K	Bank Payment	BP-38		3,00,000.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-39		1,732.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-40		2,26,200.00
	By B-701 B. Yugandher	Bank Payment	BP-41		3,120.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-42		8,40,000.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-43		1,782.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-44		2,079.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-45		7,796.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-46		16,800.00
	By R.Raja Chary-Workorders on A/c	Bank Payment	BP-47		14,850.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-48		55,970.00
	By Ramulu W.O on A/c	Bank Payment	BP-49		29,700.00
	By Anand Water Proofing Works	Bank Payment	BP-50		5,930.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-51		19,800.00
	By N.Krishna on A/c	Bank Payment	BP-52		97,560.00
	By Bhavesh Mehta - Partner	Bank Payment	BP-53		7,50,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-54		3,75,000.00
	By Sri Laxmi Enterprises	Bank Payment	BP-55		11,363.00
	By Purvi M Mehta	Bank Payment	BP-56		3,75,000.00
	By Water Tanker Charges	Bank Payment	BP-57		6,300.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-58		65,301.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-59		62,100.00
	Carried Over			26,35,63,737.98	27,61,87,400.00

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,35,63,737.98	27,61,87,400.00
5-Nov-16	By Premier Engineering Corporation	Bank Payment	BP-60		10,070.00
	By Viswakarma Enterprises	Bank Payment	BP-61		46,287.00
	By Praful Sanitary	Bank Payment	BP-62		4,15,727.00
	By SL Infra	Bank Payment	BP-63		3,03,247.00
	To Hdfc Escrow A/c 50200006211923	Contra	125	20,00,000.00	
	By JOHNSON LIFTS PRIVATE LIMITED	Bank Payment	BP-64		4,60,000.00
	By Rahul Enterprises	Bank Payment	BP-65		1,12,851.00
	By Professional Tax	Bank Payment	BP-66		2,650.00
7-Nov-16	To Common Expenses-Paramount Estates	Bank Receipt	BR-1	25,000.00	
	By Ganesh Tube Traders	Bank Payment	BP-1		32,605.00
	By I Marks Digital Solutions India Pvt .Ltd.	Bank Payment	BP-2		25,000.00
	By Common Exp-Re-Imbursement to-MPIPL	Bank Payment	BP-3		16,917.00
	By Contractors-Allowance for Statutory Payment	Bank Payment	BP-4		29,141.00
	By Contractors-Allowance for Statutory Payment	Bank Payment	BP-5		6,234.00
	By Common Exp-Re-Imbursement to-MPIPL	Bank Payment	BP-6		25,875.00
	By SIDDARTH ENTERPRISES	Bank Payment	BP-7		43,890.00
	By Business / Sales Promotion	Bank Payment	BP-8		31,506.00
	By Business / Sales Promotion	Bank Payment	BP-9		31,506.00
	By Business / Sales Promotion	Bank Payment	BP-10		31,506.00
	By Petrol Expenses	Bank Payment	BP-11		3,000.00
	By Common Exp-Re-Imbursement to-MPIPL	Bank Payment	BP-12		46,752.00
	By Cash A/c	Contra	126		40,000.00
	To Hdfc Escrow A/c 50200006211923	Contra	127	20,00,000.00	
8-Nov-16	By Petrol Expenses	Bank Payment	BP-1		200.00
	By Petrol Expenses	Bank Payment	BP-2		600.00
	By Sneha Enterprises	Bank Payment	BP-3		4,48,000.00
	To Vehicle Insurance-2 Wheeler	Bank Receipt	BR-3	1,200.00	
9-Nov-16	By Ser No.0709 15532 (Club House CT Meter)	Bank Payment	BP-1		2,836.00
	By Ser No. 0709 15531 Block- A CT Meter	Bank Payment	BP-2		52,086.00
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-3		39,978.00
	By B. Praveen Salary A/c	Bank Payment	BP-4		10,000.00
	By Bison Home	Bank Payment	BP-5		60,720.00
	By Nitco Limited	Bank Payment	BP-6		1,33,773.00
	By Electricity Charges	Bank Payment	BP-7		370.00
	By Electricity Charges	Bank Payment	BP-8		185.00
	By Electricity Charges	Bank Payment	BP-9		185.00
	By Electricity Charges	Bank Payment	BP-10		370.00
	By Electricity Charges	Bank Payment	BP-11		185.00
	By Electricity Charges	Bank Payment	BP-12		370.00
	By Electricity Charges	Bank Payment	BP-13		1,750.00
	By Electricity Charges	Bank Payment	BP-14		1,751.00
	By Electricity Charges	Bank Payment	BP-15		1,752.00
	By Electricity Charges	Bank Payment	BP-16		1,750.00
	By Electricity Charges	Bank Payment	BP-17		1,750.00
	To K.V Subba Reddy - Partner	Bank Receipt	BR-1	8,40,000.00	
10-Nov-16	To Hdfc Escrow A/c 50200006211923	Contra	128	20,00,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	129	20,00,000.00	
	By Electricity Charges	Bank Payment	BP-1		370.00
	To Syed Mushtaq Ali Abedi- Salary A/c	Bank Receipt	BR-1	3,580.00	
	By Lic Housing Finance Ltd	Bank Payment	BP-2		34,19,950.00
	By Mushtaq Ali Commission Ac	Bank Payment	BP-3		13,500.00
11-Nov-16	To Hdfc Escrow A/c 50200006211923	Contra	130	45,00,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	131	10,00,000.00	
	To Common Expenses-NE	Bank Receipt	BR-5	25,000.00	
12-Nov-16	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-1		7,252.00
	By Ganesh Pittla (Allow Const Equip)	Bank Payment	BP-2		1,666.00
	Carried Over			27,79,58,517.98	28,21,03,513.00

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,79,58,517.98	28,21,03,513.00
12-Nov-16	By Snehalatha - Allow for Const Equip	Bank Payment	BP-3		15,533.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-4		8,427.00
	By Water Tanker Charges	Bank Payment	BP-5		5,400.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-6		15,000.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-7		15,151.00
	By Sri Laxmi Enterprises	Bank Payment	BP-8		64,764.00
	By Labour Charges	Bank Payment	BP-9		6,370.00
	By Labour Charges	Bank Payment	BP-10		29,406.00
	By Labour Charges	Bank Payment	BP-11		6,000.00
	By Labour Charges	Bank Payment	BP-12		8,697.00
	By Labour Charges	Bank Payment	BP-13		6,576.00
	By Labour Charges	Bank Payment	BP-14		7,832.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-15		99,000.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-16		2,97,000.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-17		9,900.00
	By N.Krishna on A/c	Bank Payment	BP-18		24,750.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-19		24,750.00
	By K.Krishna on A/c	Bank Payment	BP-20		98,685.00
	By B Basappa on A/c	Bank Payment	BP-21		49,395.00
	By B. Hanmanth - on A/c	Bank Payment	BP-22		29,700.00
	By B.Raminaidu on A/c	Bank Payment	BP-23		9,900.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-24		99,000.00
	By Sathyavarapu Hardware	Bank Payment	BP-25		1,784.00
	By Sai Vishal Enterprises	Bank Payment	BP-26		49,408.00
	By Anisha Associates	Bank Payment	BP-27		40,000.00
	By Aditya Industries	Bank Payment	BP-28		18,205.00
	By Supreme Agencies	Bank Payment	BP-29		23,186.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-30		5,321.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-31		62,850.00
	By Ganesh Tube Traders	Bank Payment	BP-32		42,038.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-33		2,029.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-34		3,217.00
	By Shiv Shakti Steel Tubes	Bank Payment	BP-35		17,480.00
	By Jinkrupa Agency	Bank Payment	BP-36		3,208.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-37		3,118.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-38		4,702.00
	By Shubham Enterprises	Bank Payment	BP-39		11,032.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-40		5,006.00
	By Vivid World	Bank Payment	BP-41		1,250.00
	By Mahender Pandit on A/c	Bank Payment	BP-42		99,000.00
	By BVR Infra Projects	Bank Payment	BP-43		23,039.00
	By Labour Charges	Bank Payment	BP-44		3,861.00
	By Atlas Security & Safety Inc.	Bank Payment	BP-45		5,863.00
	By A.Chandra Shaker	Bank Payment	BP-46		14,592.00
	By Vivid World	Bank Payment	BP-47		350.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-48		24,040.00
	By Elegant Enterprises	Bank Payment	BP-49		11,974.00
	By Print Well	Bank Payment	BP-50		8,120.00
	By V Green Media Pvt Ltd	Bank Payment	BP-51		21,705.00
	By Sky Profile Industries	Bank Payment	BP-52		3,552.00
	By Hari Hara Iron Merchants	Bank Payment	BP-53		756.00
	By Praful Sanitary	Bank Payment	BP-54		3,838.00
	By Sri Bhavani Ads	Bank Payment	BP-55		22,800.00
	By Sri Balaji Printers	Bank Payment	BP-56		1,550.00
	By Sri Pandit Plywood & Hardware	Bank Payment	BP-57		12,119.00
	By SL Infra	Bank Payment	BP-58		5,10,854.00
	Carried Over			27,79,58,517.98	28,40,96,596.00

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,79,58,517.98	28,40,96,596.00
12-Nov-16	By Dilpreet Hardware	Bank Payment	BP-59		323.00
	To Common Expenses-Paramount Estates	Bank Receipt	BR-6	25,000.00	
	By Cash A/c	Contra	132		10,000.00
	By Cash A/c	Contra	133		10,000.00
14-Nov-16	By JOHNSON LIFTS PRIVATE LIMITED	Bank Payment	BP-1		1,84,000.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-2		11,867.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-3		3,10,300.00
	By B-403 Satya Prakash Senapati & Maksuda Tarooque	Bank Payment	BP-4		4,280.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-5		3,17,913.00
	By B-601 Sylvena Dikshik	Bank Payment	BP-6		4,385.00
	By Model Flat Rent	Bank Payment	BP-7		15,000.00
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-8		24,212.00
	By R.K Steel Udyog Pvt Ltd	Bank Payment	BP-9		6,15,320.00
	By Sri Rama Engineering Company	Bank Payment	BP-10		10,374.00
	By Shah Traders	Bank Payment	BP-11		13,054.00
	By Ser No.1702 03110 GMR Qtrs	Bank Payment	BP-12		21,930.00
	By Petrol Expenses	Bank Payment	BP-13		1,700.00
	By Computer Repairs & Maintanance	Bank Payment	BP-14		800.00
	By Advertisement Expenses	Bank Payment	BP-15		3,240.00
	By Bindal Iron & Steel Company	Bank Payment	BP-16		7,001.00
	By A 805 - Narsingh Rao	Bank Payment	BP-17		5,00,000.00
	To B-804 Bijoy Sekhar Shroff	Bank Receipt	BR-1	4,90,000.00	
	To B-804 Bijoy Sekhar Shroff	Bank Receipt	BR-2	3,41,122.00	
15-Nov-16	By Fixed Deposit - HDFC	Bank Payment	BP-1		10,00,000.00
	By Shah Traders	Bank Payment	BP-2		28,709.00
	To Hdfc Escrow A/c 50200006211923	Contra	134	40,00,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	135	30,00,000.00	
	To Hilti India Private Ltd.	Bank Receipt	BR-6	301.00	
	To G. Venkateshwarao on A/c	Bank Receipt	BR-7	9,900.00	
	By G. Venkateshwarao on A/c	Bank Payment	BP-3		9,900.00
	To Common Exp-Mehta & Modi Homes	Bank Receipt	BR-8	14,499.00	
16-Nov-16	By Tools & Spares Corporation	Bank Payment	BP-1		6,500.00
	By Petrol Expenses	Bank Payment	BP-2		1,600.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-3		49,500.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-4		25,00,000.00
	By Mahek Equipments	Bank Payment	BP-5		71,260.00
	By Cash A/c	Contra	136		14,000.00
	By Consultancy Fees	Bank Payment	BP-6		5,000.00
	By K.Krishna Work Order on A/c	Bank Payment	BP-7		2,31,250.00
	To Hdfc Escrow A/c 50200006211923	Contra	137	40,00,000.00	
	To Cash A/c	Contra	138	75,000.00	
17-Nov-16	By SIDDARTH ENTERPRISES	Bank Payment	BP-1		43,890.00
	By A-607 Lina Mukhopadhyay	Bank Payment	BP-2		8,392.00
	By A-603 T. Srinivas	Bank Payment	BP-3		3,844.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-4		15,888.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-5		14,427.00
	By ESI	Bank Payment	BP-6		9,201.00
	By Balaram Pradhan on Account	Bank Payment	BP-7		98,410.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-8		8,40,000.00
	By Bank Charges	Bank Payment	BP-9		575.00
	To Ashok Kumar.C Salary A/c	Bank Receipt	BR-5	499.00	
18-Nov-16	To Common Expenses-Modi Farm House	Bank Receipt	BR-1	25,000.00	
	To Common Expenses-NE	Bank Receipt	BR-2	25,000.00	
	To Common Expenses-Modi Farm House	Bank Receipt	BR-3	25,000.00	
	By Encore Metals Pvt.Ltd	Bank Payment	BP-1		15,13,344.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-2		3,00,073.00
	Carried Over			28,99,89,838.98	29,29,28,058.00

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,99,89,838.98	29,29,28,058.00
18-Nov-16	By A- 706 Rajan Chandu	Bank Payment	BP-3		4,139.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-4		61,375.00
	By A 805 - Narsingh Rao	Bank Payment	BP-5		5,00,000.00
	By Service Tax - Customers	Bank Payment	BP-6		5,00,000.00
	To A- 706 Rajan Chandu	Bank Receipt	BR-4	2,62,129.00	
19-Nov-16	By Sri Laxmi Enterprises-Tiles	Bank Payment	BP-1		2,10,250.00
	By Associate Decor Ltd.	Bank Payment	BP-2		1,95,991.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-3		11,184.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-4		14,088.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-5		24,806.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-6		86,200.00
	By Water Tanker Charges	Bank Payment	BP-7		7,200.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-8		22,651.00
	By Balaram Pradhan on Account	Bank Payment	BP-9		48,665.00
	By B Basappa on A/c	Bank Payment	BP-10		69,195.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-11		4,20,750.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-12		1,48,185.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-13		96,490.00
	By K.Krishna on A/c	Bank Payment	BP-14		98,685.00
	By Mahender Pandit on A/c	Bank Payment	BP-15		1,48,500.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-16		9,900.00
	By N.Krishna on A/c	Bank Payment	BP-17		8,460.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-18		24,750.00
	By R Raja Chary on Account	Bank Payment	BP-19		29,700.00
	By S.Manjula-on A/c.	Bank Payment	BP-20		2,96,685.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-21		19,800.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-22		4,95,000.00
	By P. Anil Kumar on A/c	Bank Payment	BP-23		49,500.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-24		29,700.00
	By Labour Charges	Bank Payment	BP-25		4,201.00
	By Sri Laxmi Enterprises	Bank Payment	BP-26		61,527.00
	By Labour Charges	Bank Payment	BP-27		3,920.00
	By Labour Charges	Bank Payment	BP-28		47,177.00
	By Labour Charges	Bank Payment	BP-29		3,736.00
	By Labour Charges	Bank Payment	BP-30		10,290.00
	By Labour Charges	Bank Payment	BP-31		8,477.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-32		3,292.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-33		2,351.00
	By Poonam Steel - SS Railing Wo	Bank Payment	BP-34		2,561.00
	By MD Mahaboob on A/c	Bank Payment	BP-35		14,850.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-36		7,004.00
	By Mangilal-WO- on A/c	Bank Payment	BP-37		39,600.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-38		5,346.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-39		8,979.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-40		2,178.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-41		1,732.00
	To Common Expenses-Paramount Estates	Bank Receipt	BR-1	25,000.00	
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-42		1,190.00
	By Gautham Enterprises	Bank Payment	BP-43		1,200.00
	By Praful Sanitary	Bank Payment	BP-44		1,81,870.00
	By Shubham Enterprises	Bank Payment	BP-45		1,04,466.00
	By Impressions Advertising	Bank Payment	BP-46		61,560.00
	By Sri Balaji Enterprises	Bank Payment	BP-47		27,953.00
	By Shiv Shakti Steel Tubes	Bank Payment	BP-48		13,025.00
	By A.Chandra Shaker	Bank Payment	BP-49		9,696.00
	By V Green Media Pvt Ltd	Bank Payment	BP-50		8,012.00
	Carried Over			29,02,76,967.98	29,71,96,100.00

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,02,76,967.98	29,71,96,100.00
19-Nov-16	By Sri Pandit Plywood & Hardware	Bank Payment	BP-51		7,072.00
	By Sudha Enterprises	Bank Payment	BP-52		6,000.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-53		4,210.00
	By Hari Hara Iron Merchants	Bank Payment	BP-54		1,603.00
	By Dilpreet Hardware	Bank Payment	BP-55		277.00
	By Anuradha.K	Bank Payment	BP-56		3,00,000.00
	By Ashok.K	Bank Payment	BP-57		3,00,000.00
	By Bhavesh Mehta - Partner	Bank Payment	BP-58		7,50,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-59		6,60,000.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-60		3,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-61		8,40,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-62		3,75,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-63		15,00,000.00
	By Nageshwar Rao.K	Bank Payment	BP-64		3,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-65		3,00,000.00
	By Purvi M Mehta	Bank Payment	BP-66		3,75,000.00
	By Roots Multi Clean Limited	Bank Payment	BP-67		1,33,040.00
	To Hdfc Escrow A/c 50200006211923	Contra	139	89,00,000.00	
21-Nov-16	By JOHNSON LIFTS PRIVATE LIMITED	Bank Payment	BP-1		1,84,000.00
22-Nov-16	By Rahul Enterprises	Bank Payment	BP-1		16,625.00
	By Asiatec Sales Agencies	Bank Payment	BP-2		8,702.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-3		82,742.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-4		11,862.00
	By Cash A/c	Contra	140		20,000.00
23-Nov-16	By House Keeping Charges	Bank Payment	BP-1		28,865.00
	By Gardening Charges	Bank Payment	BP-2		7,303.00
	By Security Charges	Bank Payment	BP-3		22,511.00
	By Four Divisions Technologies Pvt. Ltd	Bank Payment	BP-4		8,156.00
	By Lic Housing Finance Ltd	Bank Payment	BP-5		18,91,500.00
	To Electricity Charges	Bank Receipt	BR-1	592.00	
	To Advertisement Expenses	Bank Receipt	BR-2	60,000.00	
	To Labour Charges	Bank Receipt	BR-3	10,048.00	
	To Computer Peripherals	Bank Receipt	BR-4	2,250.00	
	To Obel Projects Pvt Ltd	Bank Receipt	BR-5	3,200.00	
	By Common Expenses-NE	Bank Payment	BP-6		1,714.00
	By Common Exp Reimbursement - KNM	Bank Payment	BP-7		685.00
	By Common Expenses - Mnm	Bank Payment	BP-8		685.00
	By Common Expenses - Mnm	Bank Payment	BP-9		3,303.00
	By Consultancy Fees	Bank Payment	BP-10		1,100.00
24-Nov-16	By Nitco Limited	Bank Payment	BP-1		1,33,773.00
	To Modi Properties & Investments Pvt Ltd - Partner	Bank Receipt	BR-1	10,00,000.00	
	To Common Expenses-Modi Farm House	Bank Receipt	BR-4	23,468.00	
	By Telephone / Internet Charges	Bank Payment	BP-2		620.00
	By B.Raminaidu on A/c	Bank Payment	BP-3		19,600.00
	To B-205 M. V. S Phani Vardhan	Bank Receipt	BR-5	8,90,063.00	
	To Hdfc Escrow A/c 50200006211923	Contra	141	48,50,000.00	
25-Nov-16	By Advertisement Expenses	Bank Payment	BP-1		2,660.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-2		40,245.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-3		3,10,300.00
	By B-305 Vyakarnam Vasundhara	Bank Payment	BP-4		4,280.00
	To Common Expenses-NE	Bank Receipt	BR-7	16,895.00	
	To B-403 Satya Prakash Senapati & Maksuda Tarooque	Bank Receipt	BR-8	6,71,000.00	
	By Service Tax - Customers	Bank Payment	BP-5		5,00,000.00
	By JSW Cement Limited	Bank Payment	BP-6		4,13,600.00
	By P. Anil Kumar on A/c	Bank Payment	BP-7		19,000.00
	To Salaries Payable	Bank Receipt	BR-9	5,00,000.00	
	Carried Over			30,72,04,483.98	30,70,82,133.00

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,72,04,483.98	30,70,82,133.00
26-Nov-16	By Anuradha.K	Bank Payment	BP-1		5,00,000.00
	By Ashok.K	Bank Payment	BP-2		5,00,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-3		25,00,000.00
	By Nageshwar Rao.K	Bank Payment	BP-4		5,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-5		5,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-6		14,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-7		15,00,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-8		6,25,000.00
	By Purvi M Mehta	Bank Payment	BP-9		6,25,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-10		11,00,000.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-11		5,00,000.00
	By Petrol Expenses	Bank Payment	BP-12		1,000.00
	By Petrol Expenses	Bank Payment	BP-13		800.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-14		13,279.00
	By B.Raminaidu on A/c	Bank Payment	BP-15		14,700.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-16		10,482.00
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-17		2,13,988.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-18		5,840.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-19		6,613.00
	By Labour Charges	Bank Payment	BP-20		6,045.00
	By Ganesh Tube Traders	Bank Payment	BP-21		14,891.00
	By Labour Charges	Bank Payment	BP-22		4,466.00
	By Labour Charges	Bank Payment	BP-23		6,435.00
	By Labour Charges	Bank Payment	BP-24		31,949.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-25		6,707.00
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-26		2,760.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-27		1,906.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-28		18,610.00
	By B.Basappa Allow for Const Equip	Bank Payment	BP-29		2,079.00
	By Premier Engineering Corporation	Bank Payment	BP-30		36,912.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-31		2,722.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-32		2,351.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-33		2,524.00
	By Dilpreet Hardware	Bank Payment	BP-34		1,108.00
	By Labour Charges	Bank Payment	BP-35		7,681.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-36		14,850.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-37		99,000.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-38		99,000.00
	By R Raja Chary on Account	Bank Payment	BP-39		9,900.00
	By Anisha Associates	Bank Payment	BP-40		51,130.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-41		39,600.00
	By N.Krishna on A/c	Bank Payment	BP-42		97,560.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-43		2,34,049.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-44		9,900.00
	By Mahender Pandit on A/c	Bank Payment	BP-45		49,500.00
	By K.Krishna on A/c	Bank Payment	BP-46		49,500.00
	By Shubham Enterprises	Bank Payment	BP-47		1,00,036.00
	By B Basappa on A/c	Bank Payment	BP-48		49,395.00
	By Balaram Pradhan on Account	Bank Payment	BP-49		23,915.00
	By B. Hanmanth - on A/c	Bank Payment	BP-50		49,500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-51		71,740.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-52		4,398.00
	By Water Tanker Charges	Bank Payment	BP-53		6,300.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-54		15,151.00
	By Atlas Security & Safety Inc.	Bank Payment	BP-55		2,977.00
	By Gautham Enterprises	Bank Payment	BP-56		3,600.00
	Carried Over			30,72,04,483.98	31,88,28,982.00

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,72,04,483.98	31,88,28,982.00
26-Nov-16	By Sree Sai Sharanya Enterprises	Bank Payment	BP-57		45,000.00
	By Naveen Metal Udyog	Bank Payment	BP-58		5,355.00
	By Sri Laxmi Enterprises	Bank Payment	BP-59		67,221.00
	By Aditya Industries	Bank Payment	BP-60		1,305.00
	By Viswakarma Enterprises	Bank Payment	BP-61		15,525.00
	By Vivid World	Bank Payment	BP-62		1,625.00
	By Pridesan Engineers Pvt.Ltd	Bank Payment	BP-63		3,465.00
	By Praful Sanitary	Bank Payment	BP-64		5,440.00
	By Nagina Industrial Corporation	Bank Payment	BP-65		4,343.00
	By Radiant Systems	Bank Payment	BP-66		5,148.00
	By Sathyavarapu Hardware	Bank Payment	BP-67		262.00
	By Shiv Shakti Machine Tools	Bank Payment	BP-68		1,312.00
	By Seelam Dasaratha & Sons	Bank Payment	BP-69		23,980.00
	By S.Manjula-on A/c.	Bank Payment	BP-70		98,685.00
	By Sri Pandit Plywood & Hardware	Bank Payment	BP-71		17,313.00
	By Lepakshi Tarpaulin Industries	Bank Payment	BP-72		26,250.00
	By Arthi Enterprises	Bank Payment	BP-73		16,476.00
	By Shiv Shakti Steel Tubes	Bank Payment	BP-74		12,317.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-75		1,26,512.00
28-Nov-16	By JOHNSON LIFTS PRIVATE LIMITED	Bank Payment	BP-1		1,84,000.00
	To Common Expenses-Paramount Estates	Bank Receipt	BR-2	25,000.00	
	To Petrol Expenses	Bank Receipt	BR-3	400.00	
	By Petrol Expenses	Bank Payment	BP-2		400.00
	To B-205 M. V. S Phani Vardhan	Bank Receipt	BR-4	2,24,222.00	
	By Prabhakar Reddy on A/c	Bank Payment	BP-3		3,02,688.00
	By B-205 M. V. S Phani Vardhan	Bank Payment	BP-4		4,175.00
	By Hamali Charges	Bank Payment	BP-5		1,760.00
	By Hamali Charges	Bank Payment	BP-6		1,760.00
	By Hamali Charges	Bank Payment	BP-7		1,760.00
29-Nov-16	By Computer Repairs & Maintanance	Bank Payment	BP-1		400.00
	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-2		6,310.00
30-Nov-16	By M.Sanjeev Kumar Salary A/c	Bank Payment	BP-1		5,000.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-2		44,291.00
	By Telephone / Internet Charges	Bank Payment	BP-3		269.00
	By Hamali Charges	Bank Payment	BP-4		1,760.00
	By Cash A/c	Contra	142		20,000.00
	By Telephone / Internet Charges	Bank Payment	BP-5		863.00
	By Telephone / Internet Charges	Bank Payment	BP-6		1,781.00
	By Vag Valves (India) Pvt Ltd	Bank Payment	BP-7		18,540.00
	By A 805 - Narsingh Rao	Bank Payment	BP-8		5,00,000.00
	By Cash A/c	Contra	143		30,000.00
	By Modi Housing Pvt Ltd-Hoarding Rent	Bank Payment	BP-9		12,600.00
1-Dec-16	By Ace Business Solutions	Bank Payment	BP-1		2,700.00
	By S. Rama Devi Commision A/c	Bank Payment	BP-2		1,80,000.00
	By Lic Housing Finance Ltd	Bank Payment	BP-3		1,21,658.00
	By Lic Housing Finance Ltd	Bank Payment	BP-4		15,15,152.00
	By Associate Decor Ltd.	Bank Payment	BP-5		10,762.00
	By Contractors-Allowance for Statutory Payment	Bank Payment	BP-6		23,976.00
	By Contractors-Allowance for Statutory Payment	Bank Payment	BP-7		6,218.00
	By Associate Decor Ltd.	Bank Payment	BP-8		5,000.00
	By Meera Marketing	Bank Payment	BP-9		7,644.00
	By Modi Housing Pvt Ltd-Hoarding Rent	Bank Payment	BP-10		12,600.00
	By Soham Modi HUF	Bank Payment	BP-11		24,150.00
	By Provident Fund	Bank Payment	BP-12		50,101.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-13		5,01,234.00
	By Ace Business Solutions	Bank Payment	BP-14		800.00
	Carried Over			30,74,54,105.98	32,29,06,868.00

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B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,74,54,105.98	32,29,06,868.00
1-Dec-16	To Hdfc Escrow A/c 50200006211923	Contra	144	63,91,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	145	26,39,500.00	
	To Hdfc Escrow A/c 50200006211923	Contra	146	57,29,011.00	
	By Bank Charges	Bank Payment	BP-15		115.00
	By Bank Charges	Bank Payment	BP-16		126.50
2-Dec-16	By Professional Tax	Bank Payment	BP-1		2,650.00
	By Legal Expenses	Bank Payment	BP-2		1,200.00
	By Consultancy Fees	Bank Payment	BP-3		1,100.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-4		86,057.00
	By Business / Sales Promotion	Bank Payment	BP-5		87,000.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-6		1,200.00
	By Gurus Shop	Bank Payment	BP-7		2,525.00
	By Brokerage - G B Rambabu	Bank Payment	BP-8		6,075.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-9		5,175.00
	By Brokerage - Vineela	Bank Payment	BP-10		5,175.00
	By Commission/Incentives - Prabhakar Reddy	Bank Payment	BP-11		3,375.00
	By Brokerage - Mahander	Bank Payment	BP-12		2,700.00
3-Dec-16	By Sri Bhavani Ads	Bank Payment	BP-1		43,320.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-2		41,450.00
	By Surabhi Associates	Bank Payment	BP-3		33,900.00
	By Sathyavarapu Hardware	Bank Payment	BP-4		18,900.00
	By Atlas Security & Safety Inc.	Bank Payment	BP-5		11,530.00
	By Rishi Agencies	Bank Payment	BP-6		9,828.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-7		6,003.00
	By A.Chandra Shaker	Bank Payment	BP-8		5,100.00
	By Nagina Industrial Corporation	Bank Payment	BP-9		4,343.00
	By Ganesh Tube Traders	Bank Payment	BP-10		3,779.00
	By A.Ramulu on A/c	Bank Payment	BP-11		1,50,000.00
	By Rahul Enterprises	Bank Payment	BP-12		11,571.00
	By Labour Charges	Bank Payment	BP-13		4,702.00
	By Labour Charges	Bank Payment	BP-14		6,370.00
	By Labour Charges	Bank Payment	BP-15		3,267.00
	By R Raja Chary on Account	Bank Payment	BP-16		24,750.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-17		2,277.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-18		2,029.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-19		1,732.00
	By Labour Charges	Bank Payment	BP-20		32,784.00
	By Labour Charges	Bank Payment	BP-21		6,347.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-22		3,217.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-23		3,391.00
	By Balaram Pradhan on Account	Bank Payment	BP-24		28,865.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-25		6,019.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-26		29,700.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-27		1,95,490.00
	By K.Krishna on A/c	Bank Payment	BP-28		98,685.00
	By N.Krishna on A/c	Bank Payment	BP-29		48,060.00
	By Labour Charges	Bank Payment	BP-30		3,227.00
	By B. Hanmanth - on A/c	Bank Payment	BP-31		29,700.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-32		4,950.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-33		99,000.00
	By Anisha Associates-Work Order	Bank Payment	BP-34		6,340.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-35		17,807.00
	By Mangilal-WO- on A/c	Bank Payment	BP-36		33,779.00
	By R.Gnaneshwar Chary Wo.on Account	Bank Payment	BP-37		1,561.00
	By Purnima Mosaic Tiles	Bank Payment	BP-38		16,120.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-39		7,484.00
	Carried Over			32,22,13,616.98	32,41,68,718.50

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,22,13,616.98	32,41,68,718.50
3-Dec-16	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-40		23,899.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-41		9,301.00
	By Anand Water Proofing Works	Bank Payment	BP-42		37,100.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-43		99,000.00
	By B Basappa on A/c	Bank Payment	BP-44		98,895.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-45		26,685.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-46		96,885.00
	By Sri Laxmi Enterprises	Bank Payment	BP-47		66,003.00
	By Water Tanker Charges	Bank Payment	BP-48		6,300.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-49		21,438.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-50		11,405.00
	By B.Raminaidu on A/c	Bank Payment	BP-51		19,600.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-52		2,277.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-53		64,680.00
	By A-906 Prashant Singh Jadon	Bank Payment	BP-54		36,823.00
	By Security Charges	Bank Payment	BP-55		30,001.00
	To C-202 Jyothirwani Thogaru	Bank Receipt	BR-1	7,00,000.00	
	By Ashok Kumar .C Commission A/c	Bank Payment	BP-56		18,045.00
	By Mushtaq Ali Commission Ac	Bank Payment	BP-57		20,813.00
	By V.Naveena (Commission)	Bank Payment	BP-58		31,742.00
	To Common Expenses-Modi Farm House	Bank Receipt	BR-2	25,000.00	
	To Common Expenses-Paramount Estates	Bank Receipt	BR-3	24,366.00	
5-Dec-16	By JOHNSON LIFTS PRIVATE LIMITED	Bank Payment	BP-1		1,84,000.00
	To Common Expenses-NE	Bank Receipt	BR-2	500.00	
	To A -401 Murali Mohan	Bank Receipt	BR-3	4,30,000.00	
	By Lic Housing Finance Ltd	Bank Payment	BP-2		21,17,500.00
	By Printing & Stationary	Bank Payment	BP-3		427.00
	By Tds Payable 16-17	Bank Payment	BP-4		1,06,580.00
	By Fire Dept Fees	Bank Payment	BP-5		23,000.00
	By Bank Charges	Bank Payment	BP-6		172.50
6-Dec-16	By House Keeping Charges	Bank Payment	BP-1		31,797.00
	By Equipments	Bank Payment	BP-2		6,060.00
7-Dec-16	By Weighment Charges	Bank Payment	BP-1		2,000.00
	By OTIS Elevator Company (India) Ltd	Bank Payment	BP-2		85,150.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-3		2,54,113.00
	By B-202 Kamal Vaishnav	Bank Payment	BP-4		3,505.00
	By Telephone / Internet Charges	Bank Payment	BP-5		269.00
	By Labour Welfare Expenses	Bank Payment	BP-6		4,000.00
	By Labour Welfare Expenses	Bank Payment	BP-7		5,200.00
8-Dec-16	To B-401 Manushi & Prasoon Gairola	Bank Receipt	BR-1	6,00,000.00	
	To B-802 Eaga Kiran Kumar	Bank Receipt	BR-2	1,06,322.00	
	To Lic Housing Finance Ltd	Bank Receipt	BR-3	21,17,500.00	
9-Dec-16	By NARASIMHAM ASSOCIATES	Bank Payment	BP-1		63,000.00
	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-2		5,712.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-3		60,375.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-4		60,456.00
	By Sri Shyam Enterprises	Bank Payment	BP-5		18,375.00
	By Vasant Enterprises - Steel	Bank Payment	BP-6		12,47,874.00
	By Service Tax - Customers	Bank Payment	BP-7		4,00,000.00
	By Ashok Kumar .C Commission A/c	Bank Payment	BP-8		18,045.00
	By Mushtaq Ali Commission Ac	Bank Payment	BP-9		20,813.00
	By V.Naveena (Commission)	Bank Payment	BP-10		31,742.00
	By Tds Hdfc	Bank Payment	BP-11		227.80
	By Tds Hdfc	Bank Payment	BP-12		515.10
	By Tds Hdfc	Bank Payment	BP-13		151.60
	To Fixed Deposit - HDFC	Bank Receipt	BR-6	10,00,000.00	
	Carried Over			32,72,17,304.98	32,96,40,670.50

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,72,17,304.98	32,96,40,670.50
9-Dec-16	To Fixed Deposit - HDFC	Bank Receipt	BR-7	5,00,000.00	
	To Fixed Deposit - HDFC	Bank Receipt	BR-8	20,00,000.00	
	To Fixed Deposit - HDFC	Bank Receipt	BR-9	20,00,000.00	
	To Interest on FDR	Bank Receipt	BR-10	56,658.70	
	To Interest on FDR	Bank Receipt	BR-11	20,781.00	
	To Interest on FDR	Bank Receipt	BR-12	83,686.80	
	To Interest on FDR	Bank Receipt	BR-13	37,838.20	
	By Cash A/c	Contra	147		50,000.00
10-Dec-16	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-1		45,343.00
	By Ser No.1702 03110 GMR Qtrs	Bank Payment	BP-2		15,367.00
	By Ser No.0709 15532 (Club House CT Meter)	Bank Payment	BP-3		17,474.00
	By Ser No. 0709 15531 Block- A CT Meter	Bank Payment	BP-4		48,821.00
	By Electricity Charges	Bank Payment	BP-5		1,750.00
	By Electricity Charges	Bank Payment	BP-6		1,751.00
	By Electricity Charges	Bank Payment	BP-7		1,752.00
	By Electricity Charges	Bank Payment	BP-8		1,750.00
	By Electricity Charges	Bank Payment	BP-9		1,750.00
	By Electricity Charges	Bank Payment	BP-10		370.00
	By Electricity Charges	Bank Payment	BP-11		185.00
	By Electricity Charges	Bank Payment	BP-12		370.00
	By Electricity Charges	Bank Payment	BP-13		370.00
	By Electricity Charges	Bank Payment	BP-14		185.00
	By Electricity Charges	Bank Payment	BP-15		185.00
	By Electricity Charges	Bank Payment	BP-16		350.00
	By Electricity Charges	Bank Payment	BP-17		370.00
	By Electricity Charges	Bank Payment	BP-18		370.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-19		16,709.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-20		16,243.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-21		8,969.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-22		1,48,400.00
	By Water Tanker Charges	Bank Payment	BP-23		6,300.00
	By Balaram Pradhan on Account	Bank Payment	BP-24		73,415.00
	By B Basappa on A/c	Bank Payment	BP-25		49,395.00
	By B. Hanmanth - on A/c	Bank Payment	BP-26		19,800.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-27		98,685.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-28		1,95,490.00
	By K.Krishna on A/c	Bank Payment	BP-29		9,900.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-30		3,118.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-31		3,341.00
	By Labour Charges	Bank Payment	BP-32		41,445.00
	By Labour Charges	Bank Payment	BP-33		7,840.00
	By Labour Charges	Bank Payment	BP-34		4,594.00
	By Labour Charges	Bank Payment	BP-35		8,714.00
	By Mahender Pandit on A/c	Bank Payment	BP-36		29,700.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-37		34,315.00
	By Snehalata Hire Charges on Account	Bank Payment	BP-38		3,21,972.00
	By Sundry Purchases	Bank Payment	BP-39		1,675.00
	By Sundry Purchases	Bank Payment	BP-40		4,332.00
	By Weighment Charges	Bank Payment	BP-41		880.00
	By A. Balaswamy Job Work	Bank Payment	BP-42		3,465.00
	By SL Infra	Bank Payment	BP-43		9,40,901.00
	By Miscellenous Exp - Site	Bank Payment	BP-44		1,950.00
	By Radhakrishna Material & Maintenance A/c	Bank Payment	BP-45		11,350.00
	By Shubham Enterprises	Bank Payment	BP-46		1,33,466.00
	By OTIS Elevator Company (India) Ltd	Bank Payment	BP-47		3,440.00
	By Satish Electrical Works	Bank Payment	BP-48		2,800.00
	Carried Over			33,19,16,269.68	33,20,31,787.50

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,19,16,269.68	33,20,31,787.50
10-Dec-16	By Praful Sanitary	Bank Payment	BP-49		2,00,274.00
	By Premier Engineering Corporation	Bank Payment	BP-50		2,43,649.00
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-51		2,01,635.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-52		2,790.00
	By Asiatec Sales Agencies	Bank Payment	BP-53		8,702.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-54		1,12,459.00
	By Ganesh Tube Traders	Bank Payment	BP-55		1,03,076.00
	By Sri Balaji Enterprises	Bank Payment	BP-56		49,307.00
	By Anisha Associates	Bank Payment	BP-57		48,250.00
	By A.Chandra Shaker	Bank Payment	BP-58		12,532.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-59		3,720.00
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-60		674.00
	By Vivid World	Bank Payment	BP-61		1,100.00
	By Interactive Data Systems Limited	Bank Payment	BP-62		650.00
	By Gautham Traders	Bank Payment	BP-63		1,575.00
	By Elegant Enterprises	Bank Payment	BP-64		4,599.00
	By Cosmo Durables Pvt. Ltd.	Bank Payment	BP-65		5,682.00
	By Aditya Industries	Bank Payment	BP-66		2,175.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-67		8,614.00
	By Atlas Security & Safety Inc.	Bank Payment	BP-68		1,786.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-69		2,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-70		4,40,000.00
	By Anuradha.K	Bank Payment	BP-71		2,00,000.00
	By Ashok.K	Bank Payment	BP-72		2,00,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-73		10,00,000.00
	By Nageshwar Rao.K	Bank Payment	BP-74		2,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-75		2,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-76		5,60,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-77		2,50,000.00
	By Bhaves Mehta - Partner	Bank Payment	BP-78		2,50,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-79		2,50,000.00
	By Purvi M Mehta	Bank Payment	BP-80		2,50,000.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-81		12,113.00
	By Mangilal-On Account	Bank Payment	BP-82		87,108.00
	By B.Raminaidu on A/c	Bank Payment	BP-83		14,700.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-84		7,691.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-85		6,632.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-86		2,821.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-87		9,900.00
	By Anand Water Proofing Works	Bank Payment	BP-88		17,875.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-89		7,484.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-90		2,574.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-91		74,250.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-92		19,800.00
	By N.Krishna on A/c	Bank Payment	BP-93		48,060.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-94		19,800.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-95		1,906.00
12-Dec-16	By JOHNSON LIFTS PRIVATE LIMITED	Bank Payment	BP-1		1,84,000.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-2		2,54,038.00
	By A-902 C.Ravindramouli	Bank Payment	BP-3		3,504.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-4		3,00,078.00
	By A - 306 M.V.S Phaninder	Bank Payment	BP-5		4,139.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-6		1,81,613.00
	By B-404 Umanath	Bank Payment	BP-7		2,505.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-8		3,05,225.00
	By B-401 Manushi & Prasoon Gairola	Bank Payment	BP-9		4,210.00
	Carried Over			33,19,16,269.68	33,86,17,062.50

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,19,16,269.68	33,86,17,062.50
12-Dec-16	By Telephone / Internet Charges	Bank Payment	BP-10		830.00
	By Linus Consultants Pvt Ltd	Bank Payment	BP-11		69,800.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-12		2,74,912.00
	By B-802 Eaga Kiran Kumar	Bank Payment	BP-13		3,791.00
	By Lic Housing Finance Ltd	Bank Payment	BP-14		6,01,250.00
13-Dec-16	To M.Sanjeev Kumar Salary A/c	Bank Receipt	BR-1	2,128.00	
	By Sri Shyam Enterprises	Bank Payment	BP-1		14,705.00
	By Anu Furniture	Bank Payment	BP-2		35,266.00
	To Hdfc Escrow A/c 50200006211923	Contra	148	43,97,000.00	
14-Dec-16	To C-401 Dattatri Rao	Bank Receipt	BR-1	1,00,000.00	
	By Model Flat Rent	Bank Payment	BP-1		15,000.00
	By Repairs & Maintenance	Bank Payment	BP-2		8,584.00
	By SIDDARTH ENTERPRISES	Bank Payment	BP-3		48,878.00
	To Business / Sales Promotion	Bank Receipt	BR-2	87,000.00	
	By Business / Sales Promotion	Bank Payment	BP-4		87,000.00
16-Dec-16	To Hdfc Escrow A/c 50200006211923	Contra	149	42,81,000.00	
	By Chettinad Cement	Bank Payment	BP-1		2,02,400.00
	By A 805 - Narsingh Rao	Bank Payment	BP-2		1,90,448.00
	By Repairs & Maintenance	Bank Payment	BP-3		10,500.00
	By Encore Metals Pvt.Ltd	Bank Payment	BP-4		6,44,389.00
	By Fixed Deposit - HDFC	Bank Payment	BP-5		15,00,000.00
	By Fixed Deposit - HDFC	Bank Payment	BP-6		15,00,000.00
	By Fixed Deposit - HDFC	Bank Payment	BP-7		15,00,000.00
	By Fixed Deposit - HDFC	Bank Payment	BP-8		10,00,000.00
	To Ashok Kumar.C Salary A/c	Bank Receipt	BR-1	499.00	
17-Dec-16	By Sree Sai Sharanya Enterprises	Bank Payment	BP-1		1,31,850.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-2		980.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-3		2,30,445.00
	By Transportation Charges	Bank Payment	BP-4		7,100.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-5		13,944.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-6		12,348.00
	By Lic Housing Finance Ltd	Bank Payment	BP-7		21,17,500.00
	By Labour Charges	Bank Payment	BP-8		5,042.00
	By Anand Water Proofing Works	Bank Payment	BP-9		58,515.00
	By Labour Charges	Bank Payment	BP-10		3,881.00
	By Labour Charges	Bank Payment	BP-11		35,438.00
	By Labour Charges	Bank Payment	BP-12		4,114.00
	By Weighment Charges	Bank Payment	BP-13		550.00
	By Labour Charges	Bank Payment	BP-14		3,920.00
	By Labour Charges	Bank Payment	BP-15		5,217.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-16		5,383.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-17		5,692.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-18		2,178.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-19		2,351.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-20		5,453.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-21		2,376.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-22		1,732.00
	By Balaram Pradhan on Account	Bank Payment	BP-23		48,665.00
	By B.Raminaidu on A/c	Bank Payment	BP-24		19,600.00
	By B Basappa on A/c	Bank Payment	BP-25		24,645.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-26		96,490.00
	By Labour Charges	Bank Payment	BP-27		3,465.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-28		39,600.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-29		3,960.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-30		74,250.00
	By S.Manjula-on A/c.	Bank Payment	BP-31		1,97,370.00
	Carried Over			34,07,83,896.68	34,94,88,869.50

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,07,83,896.68	34,94,88,869.50
17-Dec-16	By P. Anil Kumar on A/c	Bank Payment	BP-32		24,750.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-33		24,750.00
	By News Papers & Periodicals	Bank Payment	BP-34		1,134.00
	By Ashok Kumar .C Commission A/c	Bank Payment	BP-35		18,045.00
	By Mushtaq Ali Commission Ac	Bank Payment	BP-36		20,813.00
	By V.Naveena (Commission)	Bank Payment	BP-37		31,742.00
	By Water Tanker Charges	Bank Payment	BP-38		5,400.00
	By Printing & Stationary	Bank Payment	BP-39		1,720.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-40		33,603.00
	By Advertisement Expenses	Bank Payment	BP-41		2,660.00
	By Hardware	Bank Payment	BP-42		350.00
	By Electrical Items	Bank Payment	BP-43		1,365.00
	By Lic Housing Finance Ltd	Bank Payment	BP-44		10,78,750.00
	By SL Infra	Bank Payment	BP-45		5,06,920.00
	By Trivikrama	Bank Payment	BP-46		3,25,000.00
	By Premier Engineering Corporation	Bank Payment	BP-47		2,00,000.00
	By Shubham Enterprises	Bank Payment	BP-48		67,610.00
	By Surabhi Associates	Bank Payment	BP-49		33,900.00
	By Sri Bhavani Ads	Bank Payment	BP-50		20,340.00
	By Rishi Agencies	Bank Payment	BP-51		9,828.00
	By Elegant Enterprises	Bank Payment	BP-52		7,981.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-53		5,565.00
	By V Green Media Pvt Ltd	Bank Payment	BP-54		5,052.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-55		4,810.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-56		1,942.00
	By I Marks Digital Solutions India Pvt .Ltd.	Bank Payment	BP-57		40,171.00
	By Shiv Shakti Machine Tools	Bank Payment	BP-58		1,312.00
	By Amardeep Suitings & Shirtings Specialist	Bank Payment	BP-59		1,160.00
19-Dec-16	By JOHNSON LIFTS PRIVATE LIMITED	Bank Payment	BP-1		1,84,000.00
	By I Marks Digital Solutions India Pvt .Ltd.	Bank Payment	BP-2		12,500.00
	By MFG Owners Association	Bank Payment	BP-3		3,49,483.00
	By MFG Owners Association	Bank Payment	BP-4		3,49,483.00
	By M.Sanjeev Kumar Salary A/c	Bank Payment	BP-5		182.00
	To B-902 L. Ratna Bharathi & L. Manjula	Bank Receipt	BR-4	4,54,800.00	
	By Prabhakar Reddy on A/c	Bank Payment	BP-6		2,54,113.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-7		2,49,974.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-8		2,77,086.00
	By B-804 Bijoy Sekhar Shroff	Bank Payment	BP-9		3,822.00
	By B-304 P. Lalitha Kumari	Bank Payment	BP-10		3,448.00
	By B-502 Kamal Kumar	Bank Payment	BP-11		3,505.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-12		2,91,523.00
	By B-904(Prem Chandana)	Bank Payment	BP-13		4,021.00
20-Dec-16	By JOHNSON LIFTS PRIVATE LIMITED	Bank Payment	BP-1		1,84,000.00
	To B-203 G. Umarani	Bank Receipt	BR-1	5,75,000.00	
	To A. Gopi Salary A/c	Receipt	13	94,596.00	
	To B-804 Bijoy Sekhar Shroff	Bank Receipt	BR-3	2,37,596.00	
	To B-202 Kamal Vaishnav	Bank Receipt	BR-4	6,76,000.00	
	By Repairs & Maintenance	Bank Payment	BP-2		1,500.00
	By Cash A/c	Contra	150		50,000.00
21-Dec-16	To C-401 Dattatri Rao	Bank Receipt	BR-1	1,00,000.00	
	By JSW Cement Limited	Bank Payment	BP-1		1,93,600.00
	By Hettich India Pvt Ltd	Bank Payment	BP-2		1,34,110.00
	By Shah Traders	Bank Payment	BP-3		5,544.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-4		25,696.00
	By Ashok Kumar .C Commission A/c	Bank Payment	BP-5		18,045.00
	By Mushtaq Ali Commission Ac	Bank Payment	BP-6		20,813.00
	Carried Over			34,29,21,888.68	35,45,81,990.50

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,29,21,888.68	35,45,81,990.50
21-Dec-16	By V.Naveena (Commission)	Bank Payment	BP-7		31,742.00
	By Ace Business Solutions	Bank Payment	BP-8		2,250.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-9		15,888.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-10		14,427.00
	To Hdfc Escrow A/c 50200006211923	Contra	151	65,77,889.00	
22-Dec-16	By Petrol Expenses	Bank Payment	BP-1		10,000.00
	By Advertisement Expenses	Bank Payment	BP-2		660.00
	By Advertisement Expenses	Bank Payment	BP-3		2,660.00
	To C-103 Padmavathi	Bank Receipt	BR-1	5,00,000.00	
	To B-904(Prem Chandana)	Bank Receipt	BR-2	4,23,500.00	
	To A-005-P.Nagaraja Kumari	Bank Receipt	BR-3	52,874.00	
	By Sneha Enterprises	Bank Payment	BP-4		44,880.00
	By Lic Housing Finance Ltd	Bank Payment	BP-5		2,60,098.00
	By Vasant Enterprises - Steel	Bank Payment	BP-6		6,43,106.00
	By JSW Cement Limited	Bank Payment	BP-7		3,87,200.00
	By Eureka Forbes Limited	Bank Payment	BP-8		27,000.00
	By R.Raja Chary-Workorders on A/c	Bank Payment	BP-9		42,196.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-10		60,375.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-11		38,368.00
	By Petrol Expenses	Bank Payment	BP-12		1,000.00
23-Dec-16	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-1		49,500.00
	By R.Raja Chary-Workorders on A/c	Bank Payment	BP-2		24,750.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-3		9,900.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-4		2,970.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-5		2,772.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-6		1,559.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-7		1,782.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-8		2,722.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-9		6,133.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-10		9,479.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-11		73,511.00
	By Labour Charges	Bank Payment	BP-12		35,871.00
	By Labour Charges	Bank Payment	BP-13		4,719.00
	By Labour Charges	Bank Payment	BP-14		7,151.00
	By Labour Charges	Bank Payment	BP-15		2,434.00
	By Labour Charges	Bank Payment	BP-16		15,680.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-17		74,250.00
	By Anand Water Proofing Works	Bank Payment	BP-18		73,365.00
	By S.Manjula-on A/c.	Bank Payment	BP-19		2,22,435.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-20		29,700.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-21		19,800.00
	By Mahender Pandit on A/c	Bank Payment	BP-22		19,800.00
	By K.Krishna on A/c	Bank Payment	BP-23		19,485.00
	By B Basappa on A/c	Bank Payment	BP-24		98,895.00
	By Balaram Pradhan on Account	Bank Payment	BP-25		28,865.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-26		1,58,160.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-27		9,551.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-28		22,687.00
	By B.Raminaidu on A/c	Bank Payment	BP-29		24,500.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-30		1,01,400.00
	By Water Tanker Charges	Bank Payment	BP-31		5,400.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-32		1,98,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-33		96,490.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-34		30,200.00
	By Sri Laxmi Enterprises	Bank Payment	BP-35		56,070.00
	By Weighment Charges	Bank Payment	BP-36		1,960.00
	Carried Over			35,04,76,151.68	35,77,05,786.50

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,04,76,151.68	35,77,05,786.50
23-Dec-16	By Sundry Purchases	Bank Payment	BP-37		1,706.00
	By Lic Housing Finance Ltd	Bank Payment	BP-38		15,65,000.00
	By Modi Housing Pvt Ltd-Hoarding Rent	Bank Payment	BP-39		12,600.00
	By Modi Housing Pvt Ltd-Hoarding Rent	Bank Payment	BP-40		12,600.00
	By Anu Furniture	Bank Payment	BP-41		16,488.00
	By Weighment Charges	Bank Payment	BP-42		300.00
	By Sundry Purchases	Bank Payment	BP-43		598.00
	By Soham Modi HUF	Bank Payment	BP-44		24,150.00
	By United Security -Allowances for Statutory Payment	Bank Payment	BP-45		11,452.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-46		86,089.00
	By Common Exp-Re-Imbursement to-MPIPL	Bank Payment	BP-47		14,250.00
	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-48		2,362.00
	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-49		3,631.00
	To B-501 M. Ashok Kumar	Bank Receipt	BR-1	4,57,000.00	
	To B-501 M. Ashok Kumar	Bank Receipt	BR-2	2,00,000.00	
	By SHAKTI CARGO MOVERS	Bank Payment	BP-50		39,408.00
	By VIDUR LOGISTICS PVT.LTD	Bank Payment	BP-51		2,989.00
	By K.Kiran Kumar Salary A/c	Bank Payment	BP-52		1,00,000.00
24-Dec-16	To C-206 D.Radha Krishna Murthy	Bank Receipt	BR-1	2,00,000.00	
26-Dec-16	To B-301 B. Raghavendra Rao	Bank Receipt	BR-2	4,41,934.00	
	To M.Aruna Salary A/c	Bank Receipt	BR-3	341.00	
	To Hdfc Escrow A/c 50200006211923	Contra	152	41,14,529.00	
	To Fixed Deposit - HDFC	Bank Receipt	BR-4	20,00,000.00	
	By Bank Charges	Bank Payment	BP-1		34.50
	By Tds Hdfc	Bank Payment	BP-2		491.80
	To Interest on FDR	Bank Receipt	BR-5	4,918.00	
27-Dec-16	To B-802 Eaga Kiran Kumar	Bank Receipt	BR-1	2,18,002.00	
28-Dec-16	To B-802 Eaga Kiran Kumar	Bank Receipt	BR-1	2,35,773.00	
	To D-505 Pramod Kumar	Bank Receipt	BR-2	1,00,000.00	
	To D-304 G.S Vittal Prasad	Bank Receipt	BR-3	6,42,500.00	
	To D-304 G.S Vittal Prasad	Bank Receipt	BR-4	8,00,000.00	
	To D-305 Reecha Gangwar	Bank Receipt	BR-5	8,15,000.00	
29-Dec-16	By Bank Charges	Bank Payment	BP-1		218.50
	To C-401 Dattatri Rao	Cash Receipt	CR-2	58,750.00	
	To B-602 P.N Sridhar	Bank Receipt	BR-2	2,00,000.00	
	To A 805 - Narsingh Rao	Bank Receipt	BR-3	17,796.00	
	By Bank Charges	Bank Payment	BP-2		184.00
30-Dec-16	By Cash A/c	Contra	153		50,000.00
	By Marvel Building Products	Bank Payment	BP-1		10,000.00
	By Prakash Enterprises	Bank Payment	BP-2		36,765.00
	By Maharaja Carpets (India)	Bank Payment	BP-3		36,550.00
	By Computer Repairs & Maintanance	Bank Payment	BP-4		450.00
	By Weighment Charges	Bank Payment	BP-5		1,360.00
	By Bank Charges	Bank Payment	BP-6		506.00
31-Dec-16	By Ashok Kumar .C Commission A/c	Bank Payment	BP-1		18,045.00
	By Mushtaq Ali Commission Ac	Bank Payment	BP-2		20,813.00
	By V.Naveena (Commission)	Bank Payment	BP-3		31,742.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-4		1,732.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-5		10,364.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-6		12,025.00
	By Labour Charges	Bank Payment	BP-7		3,663.00
	By Labour Charges	Bank Payment	BP-8		57,485.00
	By Labour Charges	Bank Payment	BP-9		10,743.00
	By Labour Charges	Bank Payment	BP-10		18,130.00
	By Labour Charges	Bank Payment	BP-11		3,762.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-12		85,547.00
	Carried Over			36,09,82,694.68	36,00,10,020.30

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B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,09,82,694.68	36,00,10,020.30
31-Dec-16	By Labour Charges	Bank Payment	BP-13		4,826.00
	By Labour Charges	Bank Payment	BP-14		2,182.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-15		5,866.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-16		49,500.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-17		49,500.00
	To B-105 K. Vijay Kumar / K. Pallavi	Bank Receipt	BR-1	9,40,000.00	
	To C-407-P.Swetha	Bank Receipt	BR-2	8,00,000.00	
	To News Papers & Periodicals	Bank Receipt	BR-3	1,134.00	
	By Weighment Charges	Bank Payment	BP-18		120.00
	By Weighment Charges	Bank Payment	BP-19		2,240.00
	By Sundry Purchases	Bank Payment	BP-20		406.00
	By Office Maintenance Expenses	Bank Payment	BP-21		1,000.00
	By Sundry Purchases	Bank Payment	BP-22		639.00
	By Repairs & Maintenance	Bank Payment	BP-23		1,240.00
	By Telephone / Internet Charges	Bank Payment	BP-24		863.00
	By Telephone / Internet Charges	Bank Payment	BP-25		320.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-26		99,000.00
	By Balaram Pradhan on Account	Bank Payment	BP-27		98,165.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-28		1,95,490.00
	By N.Krishna on A/c	Bank Payment	BP-29		97,560.00
	By Mahender Pandit on A/c	Bank Payment	BP-30		9,900.00
	By B.Raminaidu on A/c	Bank Payment	BP-31		14,700.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-32		23,116.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-33		10,175.00
	By Water Tanker Charges	Bank Payment	BP-34		7,650.00
	By Sri Laxmi Enterprises	Bank Payment	BP-35		47,916.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-36		1,24,800.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-37		29,700.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-38		1,50,000.00
	By K.Krishna on A/c	Bank Payment	BP-39		49,185.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-40		47,685.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-41		3,46,500.00
	By B Basappa on A/c	Bank Payment	BP-42		49,395.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-43		2,05,705.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-44		12,629.00
	To Bank Charges	Bank Receipt	BR-4	276.00	
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-45		3,415.00
2-Jan-17	By JOHNSON LIFTS PRIVATE LIMITED	Bank Payment	BP-1		1,84,000.00
	By Legal Expenses	Bank Payment	BP-2		1,200.00
	By Consultancy Fees	Payment	9		1,100.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-3		5,28,510.00
	To C-507-M.Venkatanaga Hanuma Krishna Ganesh	Receipt	14	50,000.00	
	To C-507-M.Venkatanaga Hanuma Krishna Ganesh	Receipt	15	1,00,000.00	
	To C-507-M.Venkatanaga Hanuma Krishna Ganesh	Receipt	16	1,00,000.00	
	To C-507-M.Venkatanaga Hanuma Krishna Ganesh	Receipt	17	1,00,000.00	
	By Bank Charges	Bank Payment	BP-4		195.50
3-Jan-17	To D-303 M.Sandeep	Bank Receipt	BR-1	5,28,000.00	
	To B-001-Dr.M.Deepti Priyanka	Bank Receipt	BR-2	2,49,000.00	
	To B-405 T. Madhva Murthy	Bank Receipt	BR-3	2,00,000.00	
	To B-405 T. Madhva Murthy	Bank Receipt	BR-4	3,30,000.00	
4-Jan-17	By Provident Fund	Bank Payment	BP-1		88,351.00
	By ESI	Bank Payment	BP-2		17,255.00
	By Printing & Stationary	Bank Payment	BP-3		1,053.00
	To B-602 P.N Sridhar	Bank Receipt	BR-1	2,36,877.00	
5-Jan-17	To B-802 Eaga Kiran Kumar	Bank Receipt	BR-1	5,06,948.00	
	By Bank Charges	Bank Payment	BP-1		264.50
	Carried Over			36,51,24,929.68	36,25,73,337.30

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,51,24,929.68	36,25,73,337.30
5-Jan-17	By Bank Charges	Bank Payment	BP-2		253.00
	To E-703 Bharat Lotan Sadarao	Bank Receipt	BR-3	7,00,000.00	
	To B-302 M. S Raghavendra Rao	Bank Receipt	BR-4	6,21,759.00	
	To B-302 M. S Raghavendra Rao	Bank Receipt	BR-5	1,65,391.00	
6-Jan-17	By Security Charges	Bank Payment	BP-1		24,240.00
	By Gardening Charges	Bank Payment	BP-2		7,425.00
	By House Keeping Charges	Bank Payment	BP-3		8,692.00
	To B-901 Ch. Vijay Kumar	Bank Receipt	BR-1	8,95,750.00	
	By Common Exp-Re-Imbursement to-MPIPL	Bank Payment	BP-4		56,074.00
	By Mushtaq Ali Commission Ac	Bank Payment	BP-5		20,812.00
	By V.Naveena (Commission)	Bank Payment	BP-6		31,743.00
	By Tds Payable 16-17	Bank Payment	BP-7		1,00,000.00
	By Tds Payable 16-17	Bank Payment	BP-8		40,383.00
	By Fixed Deposit - HDFC	Bank Payment	BP-9		20,00,000.00
7-Jan-17	By N.Krishna Allow for Const Equip	Bank Payment	BP-1		3,366.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-2		2,970.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-3		2,351.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-4		3,539.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-5		5,791.00
	By Labour Charges	Bank Payment	BP-6		3,809.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-7		79,048.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-8		5,272.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-9		7,697.00
	By Labour Charges	Bank Payment	BP-10		51,271.00
	By Labour Charges	Bank Payment	BP-11		7,840.00
	By Labour Charges	Bank Payment	BP-12		8,854.00
	By Labour Charges	Bank Payment	BP-13		1,194.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-14		4,950.00
	By B.Raminaidu on A/c	Bank Payment	BP-15		9,800.00
	By Balaram Pradhan on Account	Bank Payment	BP-16		68,465.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-17		98,685.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-18		99,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-19		1,95,490.00
	By K.Krishna on A/c	Bank Payment	BP-20		49,185.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-21		9,900.00
	By N.Krishna on A/c	Bank Payment	BP-22		43,110.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-23		9,900.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-24		29,700.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-25		10,443.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-26		15,999.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-27		25,137.00
	By Sri Laxmi Enterprises	Bank Payment	BP-28		51,372.00
	By Water Tanker Charges	Bank Payment	BP-29		6,300.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-30		1,56,120.00
	By B Basappa on A/c	Bank Payment	BP-31		6,930.00
	By Labour Welfare Expenses	Bank Payment	BP-32		4,000.00
	By Sai Vishal Enterprises	Bank Payment	BP-33		9,555.00
	By Labour Welfare Expenses	Bank Payment	BP-34		5,400.00
	By Bank Charges	Bank Payment	BP-35		103.50
9-Jan-17	By S.Manjula-on A/c.	Bank Payment	BP-1		98,685.00
	By JOHNSON LIFTS PRIVATE LIMITED	Bank Payment	BP-2		1,84,000.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-3		5,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-4		11,00,000.00
	By Anuradha.K	Bank Payment	BP-5		5,00,000.00
	By Ashok.K	Bank Payment	BP-6		5,00,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-7		25,00,000.00
	Carried Over			36,75,07,829.68	37,13,38,190.80

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B & C Estates (16-17)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,75,07,829.68	37,13,38,190.80
9-Jan-17	By Nageshwar Rao.K	Bank Payment	BP-9		5,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-10		5,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-11		14,00,000.00
	By Bhavesh Mehta - Partner	Bank Payment	BP-12		12,50,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-13		6,25,000.00
	By Purvi M Mehta	Bank Payment	BP-14		6,25,000.00
	By SL Infra	Bank Payment	BP-15		14,75,139.00
	By Praful Sanitary	Bank Payment	BP-16		2,17,290.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-17		1,17,774.00
	By Encore Metals Pvt.Ltd	Bank Payment	BP-18		55,248.00
	By Encore Metals Pvt.Ltd	Bank Payment	BP-19		10,46,054.00
	By A to Z Hardware Agency	Bank Payment	BP-20		6,126.00
	By Self Craft Retail Pvt Ltd	Bank Payment	BP-21		6,860.00
	By Gautham Enterprises	Bank Payment	BP-22		600.00
	By Premier Engineering Corporation	Bank Payment	BP-23		54,407.00
	By Vasant Enterprises - Steel	Bank Payment	BP-24		43,225.00
	By Ganesh Tube Traders	Bank Payment	BP-25		40,975.00
	By Shubham Enterprises	Bank Payment	BP-26		36,389.00
	By Lucky Agencies	Bank Payment	BP-27		26,676.00
	By Shree Wire & Wire Nettings	Bank Payment	BP-28		23,312.00
	By Rishi Agencies	Bank Payment	BP-29		12,408.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-30		15,110.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-31		10,811.00
	By Elegant Enterprises	Bank Payment	BP-32		10,668.00
	By Aditya Industries	Bank Payment	BP-33		8,771.00
	By V Green Media Pvt Ltd	Bank Payment	BP-34		8,012.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-35		7,050.00
	By Anisha Associates	Bank Payment	BP-36		5,050.00
	By Radiant Systems	Bank Payment	BP-37		4,356.00
	By Jinkrupa Agency	Bank Payment	BP-38		4,069.00
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-39		4,000.00
	By Sathyavarapu Hardware	Bank Payment	BP-40		3,549.00
	By Hari Hara Iron Merchants	Bank Payment	BP-41		3,321.00
	By Shiv Shakti Machine Tools	Bank Payment	BP-42		2,625.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-43		938.00
	By Dilpreet Hardware	Bank Payment	BP-44		2,239.00
	By Vivid World	Bank Payment	BP-45		2,025.00
	By Rita Seeds Store	Bank Payment	BP-46		1,520.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-47		36,487.00
10-Jan-17	By Ace Business Solutions	Bank Payment	BP-1		1,450.00
	By Weighment Charges	Bank Payment	BP-2		1,680.00
	By T Abhnay Venkatesh Salary A/c	Bank Payment	BP-3		4,000.00
	By M.Sanjeev Kumar Salary A/c	Bank Payment	BP-4		5,000.00
	To Fixed Deposit - HDFC	Bank Receipt	BR-2	15,00,000.00	
	To Fixed Deposit - HDFC	Bank Receipt	BR-3	10,00,000.00	
	To Fixed Deposit - HDFC	Bank Receipt	BR-4	15,00,000.00	
	To Fixed Deposit - HDFC	Bank Receipt	BR-5	20,00,000.00	
	To Fixed Deposit - HDFC	Bank Receipt	BR-6	15,00,000.00	
	To Interest on FDR	Bank Receipt	BR-7	3,283.00	
	To Interest on FDR	Bank Receipt	BR-8	18,849.60	
	To Interest on FDR	Bank Receipt	BR-9	3,119.00	
	To Interest on FDR	Bank Receipt	BR-10	3,119.00	
	By Bank Charges	Bank Payment	BP-5		244.80
	By Tds Hdfe	Bank Payment	BP-6		311.90
11-Jan-17	By B-405 T. Madhva Murthy	Bank Payment	BP-1		4,420.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-2		2,54,113.00
	Carried Over			37,50,36,200.28	37,98,02,494.50

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B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,50,36,200.28	37,98,02,494.50
11-Jan-17	By B-402 M. M. Naidu	Bank Payment	BP-3		3,505.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-4		3,20,450.00
	By B-902 L. Ratna Bharathi & L. Manjula	Bank Payment	BP-5		3,800.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-6		2,75,500.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-7		12,214.00
	To D-205 JOEL Babu	Bank Receipt	BR-1	2,12,000.00	
	To D-205 JOEL Babu	Bank Receipt	BR-2	3,00,000.00	
	By Model Flat Rent	Bank Payment	BP-8		15,000.00
	By Tds Hdfc	Payment	10		328.30
12-Jan-17	To Hdfc Escrow A/c 50200006211923	Contra	154	11,68,000.00	
	To E-401 K.Praveen/K.Devendhar	Bank Receipt	BR-1	25,000.00	
	To C-707 Jinesh Parikh	Bank Receipt	BR-2	25,000.00	
	To E-406 A.Ravinder Singh	Bank Receipt	BR-3	25,000.00	
	To E-105 B.Padmaja Goud	Bank Receipt	BR-4	25,000.00	
	To D-206- Sana Josyula	Bank Receipt	BR-5	25,000.00	
	To E-602 S.Krishna Priyanka	Bank Receipt	BR-6	25,000.00	
	By Shah Traders	Bank Payment	BP-1		29,925.00
	By ESI	Bank Payment	BP-2		9,054.00
	By V.Ravi Salary A/c	Bank Payment	BP-3		3,534.00
	By V.Naveena (Commission)	Bank Payment	BP-4		3,600.00
	By Rahul Enterprises	Bank Payment	BP-5		1,14,469.00
13-Jan-17	By Prabhakar Reddy on A/c	Bank Payment	BP-1		3,25,535.00
	By B-301 B. Raghavendra Rao	Bank Payment	BP-2		4,490.00
	To C-406 Amol Kumar	Bank Receipt	BR-1	4,55,100.00	
	To C-406 Amol Kumar	Bank Receipt	BR-2	4,55,100.00	
	By Telephone / Internet Charges	Bank Payment	BP-3		320.00
	By Sneha Enterprises	Payment	11		1,68,000.00
	By Sneha Enterprises	Payment	12		16,830.00
	By T.Venkatesh	Payment	13		9,662.00
	To E-604 K.Nidhin Nambiar	Bank Receipt	BR-4	2,00,000.00	
	By E-105 B.Padmaja Goud	Bank Payment	BP-4		25,000.00
	By Cash A/c	Contra	155		30,000.00
	To E-704 K.Nidhin Nambiar	Bank Receipt	BR-5	2,00,000.00	
16-Jan-17	By JOHNSON LIFTS PRIVATE LIMITED	Bank Payment	BP-1		1,84,000.00
	By B.Raminaidu on A/c	Bank Payment	BP-2		19,600.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-3		22,344.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-4		79,776.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-5		2,96,685.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-6		24,750.00
	By B. Hanmanth - on A/c	Bank Payment	BP-7		49,500.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-8		99,000.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-9		1,906.00
	By Labour Charges	Bank Payment	BP-10		41,429.00
	By Labour Charges	Bank Payment	BP-11		3,674.00
	By Labour Charges	Bank Payment	BP-12		8,512.00
	By Labour Charges	Bank Payment	BP-13		6,435.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-14		3,960.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-15		77,400.00
	By S Bikshapathi on A/c	Bank Payment	BP-16		74,250.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-17		19,800.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-18		3,341.00
	By B Basappa on A/c	Bank Payment	BP-19		49,500.00
	By S.Manjula-on A/c.	Bank Payment	BP-20		3,95,685.00
	By Water Tanker Charges	Bank Payment	BP-21		5,850.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-22		18,500.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-23		12,632.00
	Carried Over			37,81,76,400.28	38,26,72,239.80

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,81,76,400.28	38,26,72,239.80
16-Jan-17	By K.Krishna on A/c	Bank Payment	BP-24		1,97,685.00
	By Labour Charges	Bank Payment	BP-25		2,929.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-26		3,019.00
	By Balaram Pradhan on Account	Bank Payment	BP-27		73,415.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-28		1,95,490.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-29		2,376.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-30		2,351.00
	By Janardhan Prasad on A/c	Bank Payment	BP-31		49,395.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-32		5,025.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-33		74,250.00
	By N.Krishna on A/c	Bank Payment	BP-34		1,47,060.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-35		3,821.00
	By Shah Traders	Bank Payment	BP-36		28,728.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-37		47,864.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-38		39,318.00
	By Ace Business Solutions	Bank Payment	BP-39		400.00
	By Arthi Enterprises	Bank Payment	BP-40		25,000.00
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-41		1,07,990.00
	By Ser No.1702 03110 GMR Qtrs	Bank Payment	BP-42		16,246.00
	By Legal Expenses	Bank Payment	BP-43		1,200.00
	By Service Tax - Customers	Bank Payment	BP-44		10,00,000.00
	By Contractors-Allowance for Statutory Payment	Bank Payment	BP-45		24,058.00
	By Contractors-Allowance for Statutory Payment	Bank Payment	BP-46		6,630.00
17-Jan-17	By Electricity Charges	Bank Payment	BP-1		875.00
	By Electricity Charges	Bank Payment	BP-2		875.00
	By Electricity Charges	Bank Payment	BP-3		185.00
	By Electricity Charges	Bank Payment	BP-4		330.00
	By Tds Hdfc	Bank Payment	BP-5		311.90
	To Purvi M Mehta	Bank Receipt	BR-2	6,25,000.00	
	To Chanda Srinivas Rao - Partner	Bank Receipt	BR-3	11,00,000.00	
	By Electricity Charges	Bank Payment	BP-6		885.00
	By Electricity Charges	Bank Payment	BP-7		905.00
	By Electricity Charges	Bank Payment	BP-8		906.00
	By Electricity Charges	Bank Payment	BP-9		875.00
	By Electricity Charges	Bank Payment	BP-10		875.00
	By Electricity Charges	Bank Payment	BP-11		884.00
	By Electricity Charges	Bank Payment	BP-12		1,060.00
	By Electricity Charges	Bank Payment	BP-13		906.00
	By Electricity Charges	Bank Payment	BP-14		370.00
	By Electricity Charges	Bank Payment	BP-15		185.00
	By Electricity Charges	Bank Payment	BP-16		740.00
	By Electricity Charges	Bank Payment	BP-17		165.00
	To Fixed Deposit - HDFC	Bank Receipt	BR-4	10,00,000.00	
	To Nirmala Devi.K	Bank Receipt	BR-5	5,00,000.00	
	By Purvi M Mehta	Bank Payment	BP-18		6,25,000.00
	By Tds Hdfc	Payment	14		280.20
	To Interest on FDR	Bank Receipt	BR-6	19,025.40	
18-Jan-17	By Electricity Charges	Bank Payment	BP-1		330.00
	To D-506 DILIP.J.THOMAS	Bank Receipt	BR-2	6,47,500.00	
	To C-401 Dattatri Rao	Bank Receipt	BR-3	1,00,000.00	
	By Equipments	Bank Payment	BP-2		2,500.00
	To C-001-Asritha Arrem Reddy	Bank Receipt	BR-4	23,00,000.00	
	By Indian Carpet House	Bank Payment	BP-3		6,860.00
	By Vasant Enterprises - Steel	Bank Payment	BP-4		8,18,432.00
	By Encore Metals Pvt.Ltd	Bank Payment	BP-5		9,40,296.00
	By Aluminium Centre(P) Ltd.	Bank Payment	BP-6		2,722.00
	Carried Over			38,44,67,925.68	38,71,34,242.90

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B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,44,67,925.68	38,71,34,242.90
18-Jan-17	By P.Prabhakar Pur Happy Card on A/c	Bank Payment	BP-7		85,000.00
	To Ashok Kumar.C Salary A/c	Bank Receipt	BR-5	499.00	
19-Jan-17	By Audit Fees Payable	Bank Payment	BP-1		40,516.00
	To B-104 Saleha Khan Hidayathullah	Bank Receipt	BR-1	5,00,000.00	
	To E-602 S.Krishna Priyanka	Bank Receipt	BR-2	2,00,000.00	
	To E-105 B.Padmaja Goud	Bank Receipt	BR-3	25,000.00	
	To D-407 T .Papa Rao	Bank Receipt	BR-4	16,18,000.00	
	To E-403 Neil.Christian Franklin/stbil.Domica.Franklin	Bank Receipt	BR-5	7,00,000.00	
	By Kulkarni Consultants	Bank Payment	BP-2		1,05,000.00
	To C-506 Jagbir Singh/ Bhavana Jakhar	Bank Receipt	BR-6	50,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	156	30,39,500.00	
20-Jan-17	To E-401 K.Praveen/K.Devendhar	Bank Receipt	BR-1	2,00,000.00	
	To E-203 Meena Debashish	Bank Receipt	BR-2	25,000.00	
	By Prabhakar Reddy on A/c	Bank Payment	BP-1		7,12,630.00
	By B-803 S. Malleshm & S. Shakunthla	Bank Payment	BP-2		2,975.00
	By B-703 S.V Shanti Sagar	Bank Payment	BP-3		3,205.00
	By B-602 P.N Sridhar	Bank Payment	BP-4		3,649.00
	By NARASIMHAM ASSOCIATES	Bank Payment	BP-5		63,000.00
	To B-703 S.V Shanti Sagar	Bank Receipt	BR-3	2,62,855.00	
	To B-901 Ch. Vijay Kumar	Bank Receipt	BR-4	2,00,000.00	
	To A -401 Murali Mohan	Bank Receipt	BR-5	3,60,000.00	
	To E-706 Sirisha Parachuri (Cancelled)	Bank Receipt	BR-6	25,000.00	
	To D-302 Vemavarapu Nagaraju	Bank Receipt	BR-7	25,000.00	
	To E-604 K.Nidhin Nambiar	Bank Receipt	BR-8	50,000.00	
	To D-606-Venkta Valli Kumar Datalur	Bank Receipt	BR-9	25,000.00	
	To E-705 Thaduri Ugender	Bank Receipt	BR-10	25,000.00	
	By A -401 Murali Mohan	Bank Payment	BP-6		3,60,000.00
21-Jan-17	By E-401 K.Praveen/K.Devendhar	Bank Payment	BP-1		2,00,000.00
	By RavindraChary- on A/c	Bank Payment	BP-2		9,900.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-3		2,623.00
	By B.Raminaidu on A/c	Bank Payment	BP-4		9,800.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-5		5,977.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-6		2,079.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-7		4,653.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-8		4,257.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-9		9,900.00
	By B Basappa on A/c	Bank Payment	BP-10		1,28,595.00
	By S.Manjula-on A/c.	Bank Payment	BP-11		98,685.00
	By Radhakrishna on A/c	Bank Payment	BP-12		39,600.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-13		19,800.00
	By N.Krishna on A/c	Bank Payment	BP-14		48,060.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-15		24,750.00
	By K.Krishna on A/c	Bank Payment	BP-16		19,485.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-17		96,490.00
	By Janardhan Prasad on A/c	Bank Payment	BP-18		49,395.00
	By Balaram Pradhan on Account	Bank Payment	BP-19		28,865.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-20		49,500.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-21		4,492.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-22		57,579.00
	By Labour Charges	Bank Payment	BP-23		5,420.00
	By Labour Charges	Bank Payment	BP-24		17,898.00
	By Labour Charges	Bank Payment	BP-25		1,247.00
	By Labour Charges	Bank Payment	BP-26		2,336.00
	By Labour Charges	Bank Payment	BP-27		3,717.00
	By Labour Charges	Bank Payment	BP-28		7,840.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-29		3,341.00
	Carried Over			39,17,98,779.68	38,94,66,501.90

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,17,98,779.68	38,94,66,501.90
21-Jan-17	By Snehathalath - Allow for Const Equip	Bank Payment	BP-30		68,218.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-31		17,493.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-32		9,470.00
	By Sri Laxmi Enterprises	Bank Payment	BP-33		52,344.00
	By Sai Vishal Enterprises	Bank Payment	BP-34		29,400.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-35		85,200.00
	By Water Tanker Charges	Bank Payment	BP-36		7,200.00
	To B-104 Saleha Khan Hidayathullah	Bank Receipt	BR-2	3,00,000.00	
	By Service Tax - Customers	Bank Payment	BP-37		10,00,000.00
	To A-105 V.V Satish Reddy	Bank Receipt	BR-3	2,00,000.00	
	To E-002 Swarna Latha .D	Bank Receipt	BR-4	54,500.00	
	To E-002 Swarna Latha .D	Bank Receipt	BR-5	15,500.00	
	To E-002 Swarna Latha .D	Bank Receipt	BR-6	1,00,000.00	
	To E-002 Swarna Latha .D	Bank Receipt	BR-7	2,00,000.00	
	To E-002 Swarna Latha .D	Bank Receipt	BR-8	1,00,000.00	
	To E-002 Swarna Latha .D	Bank Receipt	BR-9	1,00,000.00	
	To E-002 Swarna Latha .D	Bank Receipt	BR-10	67,000.00	
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-38		56,700.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-39		56,700.00
	By Shauddin- Work Order On A/c	Bank Payment	BP-40		25,692.00
	By Encore Metals Pvt.Ltd	Bank Payment	BP-41		3,49,693.00
	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-42		2,205.00
	By Praful Sanitary	Bank Payment	BP-43		1,04,931.00
	By Ganesh Tube Traders	Bank Payment	BP-44		43,446.00
	By Radiant Systems	Bank Payment	BP-45		12,760.00
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-46		25,476.00
	By Bison Home	Bank Payment	BP-47		60,721.00
	By Anisha Associates	Bank Payment	BP-48		99,900.00
	By A.Chandra Shaker	Bank Payment	BP-49		27,043.00
	By Radhakrishna Pur	Bank Payment	BP-50		43,600.00
	By Elegant Enterprises	Bank Payment	BP-51		64,238.00
	By SL Infra	Bank Payment	BP-52		3,00,384.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-53		10,470.00
	By Gautham Enterprises	Bank Payment	BP-54		3,840.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-55		6,031.00
	By Aditya Industries	Bank Payment	BP-56		13,282.00
	By Sterling Office Systems	Bank Payment	BP-57		31,290.00
	By Kothari Fasteners	Bank Payment	BP-58		23,587.00
	By Shubham Enterprises	Bank Payment	BP-59		26,473.00
	By Atlas Security & Safety Inc.	Bank Payment	BP-60		11,010.00
	By Jinkrupa Agency	Bank Payment	BP-61		4,043.00
	By Dilpreet Hardware	Bank Payment	BP-62		2,184.00
	By Nagina Industrial Corporation	Bank Payment	BP-63		4,343.00
	By Shiv Shakti Machine Tools	Bank Payment	BP-64		1,313.00
	By Shree Wire & Wire Nettings	Bank Payment	BP-65		35,078.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-66		1,29,250.00
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-67		2,190.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-68		1,16,253.00
	By Brokerage - Vineela	Bank Payment	BP-69		6,210.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-70		6,210.00
	By Nirmala Devi.K	Bank Payment	BP-71		5,00,000.00
	To Shauddin- Work Order On A/c	Bank Receipt	BR-11	25,692.00	
23-Jan-17	By JOHNSON LIFTS PRIVATE LIMITED	Bank Payment	BP-1		1,84,000.00
	By Brokerage - Mahander	Payment	15		3,240.00
	To B-903 Sandeep Maddela	Bank Receipt	BR-1	5,00,000.00	
	To B-201 M. Devdas	Bank Receipt	BR-2	3,16,000.00	
	Carried Over			39,37,77,471.68	39,31,29,612.90

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B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,37,77,471.68	39,31,29,612.90
23-Jan-17	To D-206- Sana Josyula	Bank Receipt	BR-3	2,00,000.00	
	To C-506 Jagbir Singh/ Bhavana Jakhar	Bank Receipt	BR-4	75,000.00	
	By Bank Charges	Bank Payment	BP-2		575.00
25-Jan-17	By Weighment Charges	Bank Payment	BP-1		1,600.00
	By Weighment Charges	Bank Payment	BP-2		1,880.00
	By Sundry Purchases	Bank Payment	BP-3		2,625.00
	By Sundry Purchases	Bank Payment	BP-4		1,569.00
	By Sundry Purchases	Bank Payment	BP-5		707.00
	By Sayed Waseem Akhtar Salary A/c	Bank Payment	BP-6		13,057.00
	By MPIPL Happy Card Deposit	Bank Payment	BP-7		50,000.00
	By JSW Cement Limited	Bank Payment	BP-8		3,69,600.00
	By Sundry Purchases	Bank Payment	BP-9		900.00
	By Sundry Purchases	Bank Payment	BP-10		240.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-11		11,00,000.00
	By Bank Charges	Bank Payment	BP-12		115.00
	To E-604 K.Nidhin Nambiar	Bank Receipt	BR-1	1,50,000.00	
27-Jan-17	By Cash A/c	Contra	157		40,000.00
	By Sai Venkateshwara Borewells	Bank Payment	BP-1		95,916.00
	By BVR Infra Projects	Bank Payment	BP-2		6,183.00
	To C-402 M.Santosh/ M.Bhanu Priya	Bank Receipt	BR-1	25,000.00	
	To C-402 M.Santosh/ M.Bhanu Priya	Bank Receipt	BR-2	2,00,000.00	
	To E-406 A.Ravinder Singh	Bank Receipt	BR-3	2,00,000.00	
	By K.Krishna Allow for Const Equip	Bank Payment	BP-3		9,315.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-4		23,986.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-5		87,196.00
	By Miscellenous Exp - Site	Bank Payment	BP-6		1,200.00
	By Weighment Charges	Bank Payment	BP-7		1,920.00
	To C-506 Jagbir Singh/ Bhavana Jakhar	Bank Receipt	BR-4	50,000.00	
	By Soham Modi HUF	Bank Payment	BP-8		24,150.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-9		2,351.00
	By B. Hanmanth - on A/c	Bank Payment	BP-10		1,98,000.00
	By Mangilal-WO- on A/c	Bank Payment	BP-11		49,500.00
	By Interactive Data Systems Limited	Bank Payment	BP-12		13,650.00
	By Petrol Expenses	Bank Payment	BP-13		2,400.00
	By Petrol Expenses	Bank Payment	BP-14		3,900.00
	By Petrol Expenses	Bank Payment	BP-15		850.00
	By Advertisement Expenses	Bank Payment	BP-16		2,100.00
	By Service Tax - Customers	Bank Payment	BP-17		29,480.00
	By Service Tax - Customers	Bank Payment	BP-18		10,00,000.00
	By Hardware	Bank Payment	BP-19		1,366.00
	To D-703 Srikanth Babu	Bank Receipt	BR-6	25,000.00	
28-Jan-17	To C-103 Padmavathi	Bank Receipt	BR-1	5,00,000.00	
	To C-506 Jagbir Singh/ Bhavana Jakhar	Bank Receipt	BR-2	45,000.00	
	To C-506 Jagbir Singh/ Bhavana Jakhar	Bank Receipt	BR-3	85,000.00	
	To C-506 Jagbir Singh/ Bhavana Jakhar	Bank Receipt	BR-4	82,000.00	
	To A -401 Murali Mohan	Bank Receipt	BR-5	3,60,000.00	
	By Ch.Mallesham-on A/c	Bank Payment	BP-1		3,96,000.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-2		1,98,000.00
	By B Basappa on A/c	Bank Payment	BP-3		74,250.00
	By Purnima Mosaic Tiles	Bank Payment	BP-4		1,48,500.00
	By Balaram Pradhan on Account	Bank Payment	BP-5		9,065.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-6		7,920.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-7		1,98,000.00
	By Janardhan Prasad on A/c	Bank Payment	BP-8		1,97,895.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-9		19,800.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-10		99,000.00
	Carried Over			39,57,74,471.68	39,76,14,373.90

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,57,74,471.68	39,76,14,373.90
28-Jan-17	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-11		14,850.00
	By Labour Charges	Bank Payment	BP-12		1,673.00
	By Labour Charges	Bank Payment	BP-13		8,249.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-14		3,366.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-15		2,673.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-16		2,970.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-17		2,376.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-18		46,800.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-19		41,100.00
	By Sai Vishal Enterprises	Bank Payment	BP-20		55,800.00
	By Labour Charges	Bank Payment	BP-21		4,846.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-22		2,079.00
	By Labour Charges	Bank Payment	BP-23		7,775.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-24		7,796.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-25		19,800.00
	By K.Krishna on A/c	Bank Payment	BP-26		19,800.00
	By Water Tanker Charges	Bank Payment	BP-27		6,300.00
	By Labour Charges	Bank Payment	BP-28		5,885.00
	By G.Mannem- Allow for Const Equip	Bank Payment	BP-29		58,862.00
	By Labour Charges	Bank Payment	BP-30		44,985.00
	By Sri Laxmi Enterprises	Bank Payment	BP-31		55,530.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-32		2,475.00
	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-33		15,097.00
	By Eureka Forbes Limited	Bank Payment	BP-34		18,057.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-35		208.00
	By Sri Balaji Printers	Bank Payment	BP-36		850.00
	By Amardeep Suitings & Shirtings Specialist	Bank Payment	BP-37		1,000.00
	By Print Well	Bank Payment	BP-38		1,283.00
	By Vivid World	Bank Payment	BP-39		1,400.00
	By A.Chandra Shaker	Bank Payment	BP-40		2,242.00
	By Jinkrupa Agency	Bank Payment	BP-41		2,423.00
	By Priyanka Printers	Bank Payment	BP-42		3,700.00
	By V Green Media Pvt Ltd	Bank Payment	BP-43		5,053.00
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-44		5,340.00
	By Radhakrishna Pur	Bank Payment	BP-45		8,200.00
	By Radhakrishna Pur	Bank Payment	BP-46		11,350.00
	By Elegant Enterprises	Bank Payment	BP-47		11,660.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-48		40,530.00
	By Sri Bhavani Ads	Bank Payment	BP-49		20,340.00
	By Purnima Mosaic Tiles	Bank Payment	BP-50		22,497.00
	By Seelam Dasaratha & Sons	Bank Payment	BP-51		23,780.00
	By Anu Furniture	Bank Payment	BP-52		16,488.00
	By I Marks Digital Solutions India Pvt .Ltd.	Bank Payment	BP-53		66,476.00
	By Cosmo Durables Pvt. Ltd.	Bank Payment	BP-55		61,657.00
	By Maharaja Carpets (India)	Bank Payment	BP-56		37,214.00
	By Sri Balaji Enterprises	Bank Payment	BP-57		79,518.00
	By Anisha Associates	Bank Payment	BP-58		49,950.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-59		28,322.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-60		50,000.00
	By Shubham Enterprises	Bank Payment	BP-61		50,000.00
	By S.A.Sports	Bank Payment	BP-62		50,000.00
	By Vajra Electric Syndicate	Bank Payment	BP-63		50,000.00
	By Rishi Agencies	Bank Payment	BP-64		50,000.00
	By Surabhi Associates	Bank Payment	BP-65		33,900.00
	By Mahek Equipments	Bank Payment	BP-66		50,000.00
	By Linus Consultants Pvt Ltd	Bank Payment	BP-67		50,000.00
	Carried Over			39,57,74,471.68	39,89,48,898.90

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,57,74,471.68	39,89,48,898.90
28-Jan-17	By Premier Engineering Corporation	Bank Payment	BP-68		50,000.00
	By Praful Sanitary	Bank Payment	BP-69		50,000.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-70		1,00,000.00
	By Sai Vishal Enterprises	Bank Payment	BP-71		1,00,000.00
	By SL Infra	Bank Payment	BP-72		3,00,000.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-73		45,360.00
30-Jan-17	By JOHNSON LIFTS PRIVATE LIMITED	Bank Payment	BP-1		1,84,000.00
	To D-405 Suchinder Jude/S.N. Navneetha	Bank Receipt	BR-1	2,25,000.00	
	To B. Praveen Salary A/c	Bank Receipt	BR-2	4,000.00	
	To Radhakrishna on A/c	Bank Receipt	BR-3	39,600.00	
	By Priyanka Enterprises	Bank Payment	BP-2		42,006.00
	To B-805 Monica Bhandula	Bank Receipt	BR-5	7,00,000.00	
	To C-506 Jagbir Singh/ Bhavana Jakhar	Bank Receipt	BR-6	92,000.00	
	By Transportation Charges	Bank Payment	BP-3		4,350.00
	By V.Ravi Salary A/c	Bank Payment	BP-4		5,000.00
31-Jan-17	To D-703 Srikanth Babu	Bank Receipt	BR-1	2,00,000.00	
	To Modi Farm House Hyd LLP	Bank Receipt	BR-2	10,000.00	
	To C-506 Jagbir Singh/ Bhavana Jakhar	Bank Receipt	BR-3	75,000.00	
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-1		60,375.00
	To C-803 Saraf Abhiram	Bank Receipt	BR-4	15,80,000.00	
	To C-803 Saraf Abhiram	Bank Receipt	BR-5	5,40,000.00	
	To D-505 Pramod Kumar	Bank Receipt	BR-6	16,00,000.00	
	To C-805 Ch. Ravikanth	Bank Receipt	BR-7	21,98,750.00	
	To D-402(B.Padmavathi)	Bank Receipt	BR-8	16,00,000.00	
	To D-606-Venkta Valli Kumar Datalur	Bank Receipt	BR-9	2,00,000.00	
	To E-706 Venkata Valli Kumar Datalur	Bank Receipt	BR-10	2,00,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	158	28,97,000.00	
1-Feb-17	To C-506 Jagbir Singh/ Bhavana Jakhar	Bank Receipt	BR-1	85,000.00	
	To C-401 Dattatri Rao	Bank Receipt	BR-2	1,00,000.00	
	By Md ShabuddinW.O on A/c	Bank Payment	BP-1		25,692.00
	By Ravi on Account Happy Card	Bank Payment	BP-2		9,436.00
	To B-901 Ch. Vijay Kumar	Bank Receipt	BR-3	2,41,298.00	
	To C-007 Sujatha Thrilok	Bank Receipt	BR-4	3,92,000.00	
	By Telephone / Internet Charges	Bank Payment	BP-3		109.00
	By Telephone / Internet Charges	Bank Payment	BP-4		863.00
	By Telephone / Internet Charges	Bank Payment	BP-5		1,881.00
	By Telephone / Internet Charges	Bank Payment	BP-6		139.00
	By Modi Housing Pvt Ltd-Hoarding Rent	Bank Payment	BP-7		12,600.00
	By Modi Housing Pvt Ltd-Hoarding Rent	Bank Payment	BP-8		12,600.00
2-Feb-17	To D-404 Aasha Latha	Bank Receipt	BR-1	14,54,942.00	
	To C-506 Jagbir Singh/ Bhavana Jakhar	Bank Receipt	BR-2	72,000.00	
	To E-505 M.Anil Reddy	Bank Receipt	BR-3	4,00,000.00	
	To B-903 Sandeep Maddela	Bank Receipt	BR-4	5,64,000.00	
	To E-505 M.Anil Reddy	Bank Receipt	BR-5	4,00,000.00	
	By Secunderabad Club	Bank Payment	BP-1		33,900.00
	By Rama Enterprises	Bank Payment	BP-2		2,09,962.00
	By Sri Laxmi Enterprises-Tiles	Bank Payment	BP-3		2,09,962.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-4		87,196.00
	To Snehalatha - Allow for Const Equip	Bank Receipt	BR-8	87,196.00	
3-Feb-17	By Tds Payable 16-17	Bank Payment	BP-1		94,648.00
	By Consultancy Fees	Bank Payment	BP-2		1,100.00
	By Legal Expenses	Bank Payment	BP-3		1,200.00
	By M.Sanjeev Kumar Salary A/c	Bank Payment	BP-4		5,000.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-5		2,97,840.00
	By B-901 Ch. Vijay Kumar	Bank Payment	BP-6		4,108.00
	By Service Tax - Customers	Bank Payment	BP-7		10,00,000.00
	Carried Over			41,17,32,257.68	40,18,98,225.90

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B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,17,32,257.68	40,18,98,225.90
4-Feb-17	To C-506 Jagbir Singh/ Bhavana Jakhar	Bank Receipt	BR-3	68,000.00	
	By JSW Cement Limited	Bank Payment	BP-1		3,69,600.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-2		4,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-3		8,80,000.00
	By Anuradha.K	Bank Payment	BP-4		4,00,000.00
	By Ashok.K	Bank Payment	BP-5		4,00,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-6		20,00,000.00
	By Nageshwar Rao.K	Bank Payment	BP-7		4,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-8		4,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-9		11,20,000.00
	By Bhavesh Mehta - Partner	Bank Payment	BP-10		10,00,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-11		5,00,000.00
	By Purvi M Mehta	Bank Payment	BP-12		5,00,000.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-13		750.00
	By Vivid World	Bank Payment	BP-14		850.00
	By Ganesh Tube Traders	Bank Payment	BP-15		879.00
	By Dilpreet Hardware	Bank Payment	BP-16		1,911.00
	By Shiv Shakti Machine Tools	Bank Payment	BP-17		2,625.00
	By Gautham Enterprises	Bank Payment	BP-18		3,264.00
	By A.Chandra Shaker	Bank Payment	BP-19		3,272.00
	By Sri Pandit Plywood & Hardware	Bank Payment	BP-20		6,870.00
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-21		7,250.00
	By Prince Piping Systems Pvt. Ltd.	Bank Payment	BP-22		11,215.00
	By Encore Metals Pvt.Ltd	Bank Payment	BP-23		16,094.00
	By Vasant Enterprises - Steel	Bank Payment	BP-24		20,222.00
	By Mahek Equipments	Bank Payment	BP-25		21,258.00
	By Anu Furniture	Bank Payment	BP-26		35,266.00
	By Prakash Enterprises	Bank Payment	BP-27		36,765.00
	By Linus Consultants Pvt Ltd	Bank Payment	BP-28		42,498.00
	By Harshvardhan Agencies	Bank Payment	BP-29		42,303.00
6-Feb-17	By R Rajachary -Allow for Const Equip	Bank Payment	BP-1		2,079.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-2		9,137.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-3		4,752.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-4		8,737.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-5		4,900.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-6		3,433.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-7		5,469.00
	By S Bikshapathi on A/c	Bank Payment	BP-8		61,291.00
	By Purnima Mosaic Tiles	Bank Payment	BP-9		1,48,500.00
	By Rajadhani Tiles Company W.O on A/c	Bank Payment	BP-10		49,500.00
	By R.Raja Chary-Workorders on A/c	Bank Payment	BP-11		1,48,500.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-12		74,250.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-13		96,490.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-14		1,98,000.00
	By N.Krishna on A/c	Bank Payment	BP-15		48,060.00
	By Janardhan Prasad on A/c	Bank Payment	BP-16		98,895.00
	By JOHNSON LIFTS PRIVATE LIMITED	Bank Payment	BP-17		1,84,000.00
	By Shree Wire & Wire Nettings	Bank Payment	BP-18		43,512.00
	By B Basappa on A/c	Bank Payment	BP-19		39,495.00
	By Sri Balaji Enterprises	Bank Payment	BP-20		42,664.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-21		80,276.00
	By Labour Charges	Bank Payment	BP-22		50,432.00
	By Labour Charges	Bank Payment	BP-23		10,290.00
	By Anisha Associates	Bank Payment	BP-24		54,082.00
	By S.A.Sports	Bank Payment	BP-25		72,745.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-26		5,660.00
	Carried Over			41,18,00,257.68	41,20,66,266.90

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,18,00,257.68	41,20,66,266.90
6-Feb-17	By Vajra Electric Syndicate	Bank Payment	BP-27		91,499.00
	By Rishi Agencies	Bank Payment	BP-28		91,796.00
	By Shubham Enterprises	Bank Payment	BP-29		94,963.00
	By Premier Engineering Corporation	Bank Payment	BP-30		1,46,068.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-31		1,48,238.00
	By IJM Concrete Products Pvt Ltd	Bank Payment	BP-32		3,36,600.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-33		1,50,000.00
	By Praful Sanitary	Bank Payment	BP-34		1,50,000.00
	By SL Infra	Bank Payment	BP-35		8,00,000.00
	By Sai Vishal Enterprises	Bank Payment	BP-36		5,00,000.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-37		29,555.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-38		12,862.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-39		23,495.00
	By Sai Vishal Enterprises	Bank Payment	BP-40		29,400.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-41		73,200.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-42		17,101.00
	By Water Tanker Charges	Bank Payment	BP-43		5,850.00
	By Labour Charges	Bank Payment	BP-44		3,326.00
	By Labour Charges	Bank Payment	BP-45		3,486.00
	To E-406 A.Ravinder Singh	Bank Receipt	BR-2	7,00,000.00	
	By Labour Charges	Bank Payment	BP-46		1,961.00
	By Labour Charges	Bank Payment	BP-47		4,354.00
	By Labour Charges	Bank Payment	BP-48		3,169.00
	By P.Prabhakar Pur Happy Card on A/c	Bank Payment	BP-49		13,990.00
	By Printing & Stationary	Bank Payment	BP-50		516.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-51		682.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-52		1,022.00
	By Mahender on A/c	Bank Payment	BP-53		2,600.00
	By E.Naresh Kumar (Commission & Brokerage)	Bank Payment	BP-54		6,871.00
	By Contractors-Allowance for Statutory Payment	Bank Payment	BP-55		28,803.00
	By Contractors-Allowance for Statutory Payment	Bank Payment	BP-56		9,153.00
	By Vasant Enterprises - Steel	Bank Payment	BP-57		8,47,335.00
	By Sri Balaji Engineering Works	Bank Payment	BP-58		14,500.00
	To A-105 V.V Satish Reddy	Bank Receipt	BR-4	3,374.00	
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-59		56,133.00
	By Professional Tax	Bank Payment	BP-60		2,650.00
	By Professional Tax	Bank Payment	BP-61		2,600.00
	By Business / Sales Promotion	Bank Payment	BP-62		59,500.00
	By Jayaprakash.M Salary A/c	Bank Payment	BP-63		2,76,574.00
	To C-506 Jagbir Singh/ Bhavana Jakhar	Bank Receipt	BR-6	68,000.00	
7-Feb-17	By Fixed Deposit - HDFC	Bank Payment	BP-1		15,00,000.00
	To E-205 Vemavarapu Nagaraju	Bank Receipt	BR-1	1,50,000.00	
	To E-105 B.Padmaja Goud	Bank Receipt	BR-2	1,00,000.00	
	To C-401 Dattatri Rao	Bank Receipt	BR-3	58,750.00	
	To B-903 Sandeep Maddela	Bank Receipt	BR-4	1,60,000.00	
	To B-903 Sandeep Maddela	Bank Receipt	BR-5	2,59,000.00	
	By P.Prabhakar Pur Happy Card on A/c	Bank Payment	BP-2		3,125.00
	To D-301&401-Rajagopal Paravastu	Bank Receipt	BR-6	4,00,000.00	
	By E.Naresh Kumar -Salary A/c	Bank Payment	BP-3		1,074.00
	By Vehicle Insurance-2 Wheeler	Bank Payment	BP-4		1,400.00
	To C-506 Jagbir Singh/ Bhavana Jakhar	Bank Receipt	BR-7	63,200.00	
	To Radhakrishna on A/c	Bank Receipt	BR-8	25,692.00	
	By Cash A/c	Contra	159		5,00,000.00
8-Feb-17	To B-002 Nirupama Paaha	Bank Receipt	BR-1	4,45,800.00	
	To E-105 B.Padmaja Goud	Bank Receipt	BR-2	1,00,000.00	
	By Security Charges	Bank Payment	BP-1		57,914.00
	Carried Over			41,43,34,073.68	41,81,69,631.90

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B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,43,34,073.68	41,81,69,631.90
8-Feb-17	By Radiant Systems	Bank Payment	BP-2		1,000.00
	By Snehalata Hire Charges on Account	Bank Payment	BP-3		1,96,000.00
	By B.Kishore Kumar -Salary A/c	Bank Payment	BP-4		19,221.00
	By Selva Kumar on A/c	Bank Payment	BP-5		10,490.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-6		1,200.00
	By Provident Fund	Bank Payment	BP-7		49,513.00
	By Jayaprakash.M Salary A/c	Bank Payment	BP-8		7,138.00
9-Feb-17	To B-302 M. S Raghavendra Rao	Bank Receipt	BR-1	2,25,320.00	
	By B.Kishore Kumar -Salary A/c	Bank Payment	BP-1		349.00
	To D-206- Sana Josyula	Bank Receipt	BR-2	7,00,000.00	
	To E-401 K.Praveen/K.Devendhar	Bank Receipt	BR-3	2,00,000.00	
	To Hdfc Escrow A/c 50200006211923	Contra	160	58,08,000.00	
10-Feb-17	To Modi Properties & Investments Pvt Ltd - Partner	Bank Receipt	BR-1	10,00,000.00	
	To Summit Builders	Bank Receipt	BR-2	84,825.00	
	To C-501 K. Chadraseskhara Rao	Bank Receipt	BR-3	10,06,500.00	
	To C-707 Jinesh Parikh	Bank Receipt	BR-4	2,00,000.00	
	To D-406 Srikanth Rapole	Bank Receipt	BR-6	12,00,000.00	
	By Zenex Automations	Bank Payment	BP-1		1,130.00
	By Surabhi Associates	Bank Payment	BP-2		34,200.00
	To B-605 Gunjan Chawla	Bank Receipt	BR-7	1,47,500.00	
	By Mahender on A/c	Bank Payment	BP-3		196.00
	By Sunil Systems Happy Card on A/c	Bank Payment	BP-4		1,500.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-5		60,375.00
11-Feb-17	By Hamali Charges	Bank Payment	BP-1		3,520.00
	By Weighment Charges	Bank Payment	BP-2		2,000.00
	By Miscellenous Exp - Site	Bank Payment	BP-3		2,054.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-4		1,645.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-5		2,574.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-6		3,267.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-7		2,351.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-8		3,94,740.00
	By N.Krishna on A/c	Bank Payment	BP-9		1,47,060.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-10		49,500.00
	By Balaram Pradhan on Account	Bank Payment	BP-11		68,465.00
	By Mangilal-WO- on A/c	Bank Payment	BP-12		19,800.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-13		29,700.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-14		14,850.00
	By R.Raja Chary-Workorders on A/c	Bank Payment	BP-15		99,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-16		1,95,490.00
	By S.Manjula-on A/c.	Bank Payment	BP-17		2,96,055.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-18		34,650.00
	By B.Hanmanth Allow for Const Equip	Bank Payment	BP-19		1,435.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-20		2,970.00
	By Sai Vishal Enterprises	Bank Payment	BP-21		40,950.00
	By Water Tanker Charges	Bank Payment	BP-22		6,300.00
	By Sri Laxmi Enterprises	Bank Payment	BP-23		52,002.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-24		70,200.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-25		88,050.00
	By B.Raminaidu on A/c	Bank Payment	BP-26		14,700.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-27		13,660.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-28		21,618.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-29		20,776.00
	By Labour Charges	Bank Payment	BP-30		5,235.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-31		79,342.00
	By Labour Charges	Bank Payment	BP-32		6,711.00
	By Consultancy Fees	Bank Payment	BP-33		3,300.00
	Carried Over			42,49,06,218.68	42,03,45,913.90

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B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,49,06,218.68	42,03,45,913.90
11-Feb-17	By Balaram Pradhan Allow for Equip	Bank Payment	BP-34		2,178.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-35		3,960.00
	By Sai Vishal Enterprises	Bank Payment	BP-36		1,00,000.00
	By Labour Charges	Bank Payment	BP-37		3,663.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-38		2,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-39		4,40,000.00
	By Labour Charges	Bank Payment	BP-40		54,956.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-41		4,900.00
	By Anuradha.K	Bank Payment	BP-42		2,00,000.00
	By Labour Charges	Bank Payment	BP-43		2,772.00
	By Ashok.K	Bank Payment	BP-44		2,00,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-45		10,00,000.00
	By Nageshwar Rao.K	Bank Payment	BP-46		2,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-47		2,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-48		5,60,000.00
	By Bhaves Mehta - Partner	Bank Payment	BP-49		5,00,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-50		2,50,000.00
	By Purvi M Mehta	Bank Payment	BP-51		2,50,000.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-52		1,79,309.00
	By Petrol Expenses	Bank Payment	BP-53		10,000.00
	To B-704 M. Ramakrishna	Bank Receipt	BR-1	3,58,750.00	
	By Telephone / Internet Charges	Bank Payment	BP-54		109.00
	To B-604 M. Ramakrishna	Bank Receipt	BR-2	3,44,375.00	
	To E-203 Meena Debashish	Bank Receipt	BR-3	2,00,000.00	
	To C-503 Charudatta Ratnakar Kulkarni	Bank Receipt	BR-4	12,12,000.00	
	By Sundry Purchases	Bank Payment	BP-55		5,160.00
	By Weighment Charges	Bank Payment	BP-56		320.00
	By Office Maintenance Expenses	Bank Payment	BP-57		1,000.00
	By Weighment Charges	Bank Payment	BP-58		1,600.00
	By Weighment Charges	Bank Payment	BP-59		2,320.00
	By Ser No.0709 15532 (Club House CT Meter)	Bank Payment	BP-60		9,998.00
	By Ser No.1702 03110 GMR Qtrs	Bank Payment	BP-61		14,086.00
	By Ser No. 0709 15531 Block- A CT Meter	Bank Payment	BP-62		41,026.00
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-63		37,847.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-64		416.00
	By Dilpreet Hardware	Bank Payment	BP-65		683.00
	By Vivid World	Bank Payment	BP-66		850.00
	By Sathyavarapu Hardware	Bank Payment	BP-67		2,756.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-68		3,800.00
	By A.Chandra Shaker	Bank Payment	BP-69		7,070.00
	By Atlas Security & Safety Inc.	Bank Payment	BP-70		7,236.00
	By V Green Media Pvt Ltd	Bank Payment	BP-71		8,012.00
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-72		8,610.00
	By BVR Infra Projects	Bank Payment	BP-73		14,366.00
	By Radiant Systems	Bank Payment	BP-74		10,043.00
	By Ganesh Tube Traders	Bank Payment	BP-75		13,071.00
	By Elegant Enterprises	Bank Payment	BP-76		13,834.00
	By Home Line Infra	Bank Payment	BP-77		14,218.00
	By Sri Bhavani Ads	Bank Payment	BP-78		20,520.00
	By Ravi on Account Happy Card	Bank Payment	BP-79		8,083.00
	By Seelam Dasaratha & Sons	Bank Payment	BP-80		23,780.00
	By Prince Piping Systems Pvt. Ltd.	Bank Payment	BP-81		35,087.00
	By Pridesan Engineers Pvt.Ltd	Bank Payment	BP-82		71,065.00
	By Premier Engineering Corporation	Bank Payment	BP-83		3,81,759.00
	By Labour Welfare Expenses	Bank Payment	BP-84		4,750.00
	By S.A.Sports	Bank Payment	BP-85		4,03,337.00
	Carried Over			42,70,21,343.68	42,58,74,463.90

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B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,70,21,343.68	42,58,74,463.90
11-Feb-17	By SL Infra	Bank Payment	BP-86		5,00,000.00
	By Praful Sanitary	Bank Payment	BP-87		1,08,392.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-88		88,118.00
	By Electricity Charges	Bank Payment	BP-89		185.00
	By Electricity Charges	Bank Payment	BP-90		185.00
	By Electricity Charges	Bank Payment	BP-91		185.00
	By Electricity Charges	Bank Payment	BP-92		925.00
	By Electricity Charges	Bank Payment	BP-93		185.00
13-Feb-17	By JOHNSON LIFTS PRIVATE LIMITED	Bank Payment	BP-1		1,84,000.00
	By P.Prabhakar Pur Happy Card on A/c	Bank Payment	BP-2		51,985.00
	To B-204 Alok Karti Samaddar	Bank Receipt	BR-1	3,58,935.00	
	To C-402 M.Santosh/ M.Bhanu Priya	Bank Receipt	BR-2	3,45,000.00	
	To E-602 S.Krishna Priyanka	Bank Receipt	BR-3	5,00,000.00	
	To D-602 T.Sai Kiran	Bank Receipt	BR-4	4,17,500.00	
	To D-602 T.Sai Kiran	Bank Receipt	BR-5	4,10,000.00	
	To D-602 T.Sai Kiran	Bank Receipt	BR-6	4,10,000.00	
	To D-602 T.Sai Kiran	Bank Receipt	BR-7	4,10,000.00	
	By Electricity Charges	Bank Payment	BP-3		926.00
	By B-504 Sasidhar Tenneti	Bank Payment	BP-4		3,505.00
	By B-204 Alok Karti Samaddar	Bank Payment	BP-5		3,476.00
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-6		8,600.00
	By Electricity Charges	Bank Payment	BP-7		740.00
	By Electricity Charges	Bank Payment	BP-8		940.00
	By Electricity Charges	Bank Payment	BP-9		925.00
	By Electricity Charges	Bank Payment	BP-10		1,010.00
	By Electricity Charges	Bank Payment	BP-11		458.00
	By Electricity Charges	Bank Payment	BP-12		925.00
	By Electricity Charges	Bank Payment	BP-13		925.00
	By Electricity Charges	Bank Payment	BP-14		925.00
	By Electricity Charges	Bank Payment	BP-15		1,010.00
	By Model Flat Rent	Bank Payment	BP-16		15,000.00
	By B-802 Eaga Kiran Kumar	Bank Payment	BP-17		33,818.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-18		5,06,206.00
	By Conveyance - Staff	Bank Payment	BP-19		648.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-20		98,241.00
	By Miscellenous Exp - Site	Bank Payment	BP-21		460.00
14-Feb-17	To B-504 Sasidhar Tenneti	Bank Receipt	BR-2	50,000.00	
	To C-007 Sujatha Thrilok	Bank Receipt	BR-3	20,80,000.00	
15-Feb-17	To B-504 Sasidhar Tenneti	Bank Receipt	BR-1	50,000.00	
	To C-302 Ranjit Kumar Jena	Bank Receipt	BR-2	8,94,750.00	
	To B-901 Ch. Vijay Kumar	Bank Receipt	BR-3	1,80,000.00	
	By Vasant Enterprises - Steel	Bank Payment	BP-1		6,99,708.00
	By Ravi on Account Happy Card	Bank Payment	BP-2		8,921.00
	By Sunil Systems Happy Card on A/c	Bank Payment	BP-3		400.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-4		2,62,460.00
	By B-302 M. S Raghavendra Rao	Bank Payment	BP-5		3,620.00
	To C-701 B. Purushotama Reddy	Bank Receipt	BR-4	10,69,500.00	
	By Md ShabuddinW.O on A/c	Bank Payment	BP-6		14,168.00
	By Water Bill	Bank Payment	BP-7		8,939.00
	By Cash A/c	Contra	161		5,00,000.00
16-Feb-17	To B-504 Sasidhar Tenneti	Bank Receipt	BR-1	93,492.00	
17-Feb-17	By Rama Enterprises	Bank Payment	BP-1		2,09,962.00
	By Sri Laxmi Enterprises-Tiles	Bank Payment	BP-2		2,09,962.00
	To B-003 V.Nagaraju	Bank Receipt	BR-1	5,44,000.00	
	To E-706 Venkata Valli Kumar Datalur	Bank Receipt	BR-2	7,00,000.00	
	To D-606-Venkta Valli Kumar Datalur	Bank Receipt	BR-3	7,00,000.00	
	Carried Over			43,62,34,520.68	42,94,05,501.90

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,62,34,520.68	42,94,05,501.90
17-Feb-17	To C-403 S.B Maheshwaran & Sarita Maheshwaran	Bank Receipt	BR-4	12,51,000.00	
	By Advertisement Expenses	Bank Payment	BP-3		2,660.00
	By Common Exp-Re-Imbursement to-MPIPL	Bank Payment	BP-4		34,429.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-5		5,87,109.00
	By B-002 Nirupama Paaha	Bank Payment	BP-6		3,678.00
	By B-203 G. Umarani	Bank Payment	BP-7		4,200.00
	By Petrol Expenses	Bank Payment	BP-8		1,366.00
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-9		17,200.00
18-Feb-17	By Sree Sai Sharanya Enterprises	Bank Payment	BP-1		1,14,750.00
	By Sai Vishal Enterprises	Bank Payment	BP-2		23,400.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-3		9,114.00
	To D-406 Srikanth Rapole	Bank Receipt	BR-1	4,92,000.00	
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-4		13,181.00
	By B.Raminaidu on A/c	Bank Payment	BP-5		9,800.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-6		10,187.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-7		1,95,490.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-8		49,500.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-9		49,500.00
	By Mangilal-WO- on A/c	Bank Payment	BP-10		9,900.00
	By Purnima Mosaic Tiles	Bank Payment	BP-11		39,600.00
	By Ramulu W.O on A/c	Bank Payment	BP-12		99,000.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-13		49,185.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-14		9,900.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-15		19,800.00
	By Radhakrishna on A/c	Bank Payment	BP-16		49,500.00
	By B Basappa on A/c	Bank Payment	BP-17		29,595.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-18		7,920.00
	By Anand Water Proofing Works	Bank Payment	BP-19		17,440.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-20		19,800.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-21		37,830.00
	By Vivid World	Bank Payment	BP-22		1,000.00
	By Water Tanker Charges	Bank Payment	BP-23		6,750.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-24		1,680.00
	By Sri Laxmi Enterprises	Bank Payment	BP-25		48,690.00
	By Sunil Systems Happy Card on A/c	Bank Payment	BP-26		1,400.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-27		6,039.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-28		9,900.00
	By Snehalata Hire Charges on Account	Bank Payment	BP-29		1,96,000.00
	By Ganesh Tube Traders	Bank Payment	BP-30		19,027.00
	By Balaram Pradhan on Account	Bank Payment	BP-31		48,665.00
	By RavindraChary- on A/c	Bank Payment	BP-32		19,800.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-33		2,376.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-34		7,796.00
	By Pochaiah- on A/c	Bank Payment	BP-35		19,800.00
	By B.Hanmanth Allow for Const Equip	Bank Payment	BP-36		3,465.00
	By B.Basappa Allow for Const Equip	Bank Payment	BP-37		5,378.00
	By N.Krishna on A/c	Bank Payment	BP-38		19,800.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-39		74,250.00
	By Labour Charges	Bank Payment	BP-40		15,680.00
	By Labour Charges	Bank Payment	BP-41		4,366.00
	By Labour Charges	Bank Payment	BP-42		44,245.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-43		55,397.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-44		4,950.00
	To D-302 Pallavi Singh	Bank Receipt	BR-2	1,00,000.00	
	To E-705 Thaduri Ugender	Bank Receipt	BR-3	5,00,000.00	
	By Labour Charges	Bank Payment	BP-45		4,990.00
	Carried Over			43,85,77,520.68	43,15,41,979.90

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B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,85,77,520.68	43,15,41,979.90
18-Feb-17	By Labour Charges	Bank Payment	BP-46		4,704.00
	By Prelam Trading Corporation	Bank Payment	BP-47		81,840.00
	By Selva Kumar on A/c	Bank Payment	BP-48		4,123.00
	By Prasad Promotions Happy Card On A/c	Bank Payment	BP-49		250.00
	By Neha Marketting	Bank Payment	BP-50		8,82,000.00
	To B-104 Saleha Khan Hidayathullah	Bank Receipt	BR-4	3,23,000.00	
	By Hilti India Private Ltd.	Bank Payment	BP-51		23,269.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-52		86,089.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-53		38,328.00
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-54		25,000.00
	By T Abhnay Venkatesh Salary A/c	Bank Payment	BP-55		2,000.00
	By JSW Cement Limited	Bank Payment	BP-56		3,69,600.00
	By Praveen Pathak Commission A/c	Bank Payment	BP-57		45,000.00
	By Sai Vishal Enterprises	Bank Payment	BP-58		50,000.00
	By E-706 Venkata Valli Kumar Datalur	Bank Payment	BP-59		7,00,000.00
	By D-606-Venkta Valli Kumar Datalur	Bank Payment	BP-60		7,00,000.00
19-Feb-17	By Nagina Industrial Corporation	Bank Payment	BP-1		2,171.00
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-2		3,330.00
	By Elegant Enterprises	Bank Payment	BP-3		5,130.00
	By Vasanth Enterprises	Bank Payment	BP-4		6,048.00
	By Aditya Industries	Bank Payment	BP-5		19,923.00
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-6		68,687.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-7		25,076.00
	By Vajra Electric Syndicate	Bank Payment	BP-8		43,929.00
	By Rishi Agencies	Bank Payment	BP-9		48,281.00
	By Prince Piping Systems Pvt. Ltd.	Bank Payment	BP-10		66,051.00
	By Vaidevi Enterprises	Bank Payment	BP-11		78,540.00
	By Harshvardhan Agencies	Bank Payment	BP-12		80,665.00
	By Praful Sanitary	Bank Payment	BP-13		1,35,543.00
	By Shubham Enterprises	Bank Payment	BP-14		1,48,915.00
	By Sai Vishal Enterprises	Bank Payment	BP-15		2,54,478.00
	By IJM Concrete Products Pvt Ltd	Bank Payment	BP-16		3,38,300.00
	By SL Infra	Bank Payment	BP-17		11,45,128.00
20-Feb-17	By JOHNSON LIFTS PRIVATE LIMITED	Bank Payment	BP-1		1,84,000.00
	To A - 304 Muthyala Bala Ambika	Bank Receipt	BR-1	1,50,000.00	
	To D-603 J. Vengal Rao	Bank Receipt	BR-2	15,80,000.00	
	To C-707 Jinesh Parikh	Bank Receipt	BR-3	4,00,000.00	
	To E-704 K.Nidhin Nambiar	Receipt	18	2,50,000.00	
	To E-604 K.Nidhin Nambiar	Receipt	19	2,50,000.00	
	To E-604 K.Nidhin Nambiar	Receipt	20	90,000.00	
	To E-704 K.Nidhin Nambiar	Receipt	21	90,000.00	
	By Bank Charges	Bank Payment	BP-2		1,150.00
	By Cash A/c	Contra	162		5,00,000.00
22-Feb-17	To B-201 M. Devdas	Bank Receipt	BR-1	8,66,680.00	
	By Ashok Kumar.C Salary A/c	Bank Payment	BP-1		1,996.00
	By Bank Charges	Bank Payment	BP-2		46.00
	To E-706 Venkata Valli Kumar Datalur	Bank Receipt	BR-2	100.00	
	By Bank Charges	Bank Payment	BP-3		241.50
	To E-303 R.Venkata Ramana/R.Sowjanya	Bank Receipt	BR-3	2,00,000.00	
	By Bank Charges	Bank Payment	BP-4		276.00
23-Feb-17	To D-403 Kanakam Murali	Bank Receipt	BR-1	16,30,000.00	
	To D-601 & 701 Sathiraju Vakkalanka	Bank Receipt	BR-2	15,25,000.00	
	By Bank Charges	Bank Payment	BP-1		195.50
24-Feb-17	By Service Tax - Customers	Bank Payment	BP-1		5,00,000.00
	To B-204 Alok Karti Samaddar	Bank Receipt	BR-1	2,00,250.00	
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-2		25,000.00
	Carried Over			44,61,32,550.68	43,82,37,282.90

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B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,61,32,550.68	43,82,37,282.90
24-Feb-17	By Printing & Stationary	Bank Payment	BP-3		300.00
	By Shiva Shanker Happy Card on A/c	Bank Payment	BP-4		100.00
	By Mahender on A/c	Bank Payment	BP-5		200.00
	By Common Exp-Re-Imbursement to-MPIPL	Bank Payment	BP-6		24,697.00
27-Feb-17	By Sundry Purchases	Bank Payment	BP-1		3,540.00
	By Sundry Purchases	Bank Payment	BP-2		2,665.00
	By Hamali Charges	Bank Payment	BP-3		3,520.00
	By JOHNSON LIFTS PRIVATE LIMITED	Bank Payment	BP-4		1,84,000.00
	By Water Tanker Charges	Bank Payment	BP-5		6,300.00
	By B.Hanmanth Allow for Const Equip	Bank Payment	BP-6		1,039.00
	To D-501 T.Himaja / V.Ramakrishna	Bank Receipt	BR-1	2,00,000.00	
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-7		6,807.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-8		3,713.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-9		1,386.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-10		4,207.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-11		19,800.00
	By RavindraChary- on A/c	Bank Payment	BP-12		9,900.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-13		19,800.00
	By S.Manjula-on A/c.	Bank Payment	BP-14		1,97,370.00
	By K.Krishna on A/c	Bank Payment	BP-15		98,685.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-16		46,990.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-17		2,96,685.00
	By B Basappa on A/c	Bank Payment	BP-18		29,595.00
	By Janardhan Prasad on A/c	Bank Payment	BP-19		98,895.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-20		5,600.00
	By Labour Charges	Bank Payment	BP-21		7,840.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-22		1,980.00
	By Labour Charges	Bank Payment	BP-23		891.00
	By Labour Charges	Bank Payment	BP-24		2,425.00
	By Labour Charges	Bank Payment	BP-25		792.00
	By Labour Charges	Bank Payment	BP-26		11,367.00
	By Labour Charges	Bank Payment	BP-27		6,251.00
	By Labour Charges	Bank Payment	BP-28		46,076.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-29		60,098.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-30		36,219.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-31		18,939.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-32		11,951.00
	By B.Raminaidu on A/c	Bank Payment	BP-33		5,880.00
	By Sai Vishal Enterprises	Bank Payment	BP-34		70,350.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-35		11,700.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-36		28,860.00
	By Sai Vishal Enterprises	Bank Payment	BP-37		50,000.00
	By Anuradha.K	Bank Payment	BP-38		2,00,000.00
	By Ashok.K	Bank Payment	BP-39		2,00,000.00
	By Bhavesh Mehta - Partner	Bank Payment	BP-40		5,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-41		4,40,000.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-42		2,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-43		5,60,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-44		2,50,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-45		10,00,000.00
	By Nageshwar Rao.K	Bank Payment	BP-46		2,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-47		2,00,000.00
	By NARASIMHAM ASSOCIATES	Bank Payment	BP-48		63,000.00
	By Shubham Enterprises	Bank Payment	BP-49		1,05,680.00
	By Vasant Enterprises - Steel	Bank Payment	BP-50		40,273.00
	By Seelam Dasaratha & Sons	Bank Payment	BP-51		35,320.00
	Carried Over			44,63,32,550.68	44,36,68,968.90

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B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,63,32,550.68	44,36,68,968.90
27-Feb-17	By Petrol Expenses	Bank Payment	BP-52		1,000.00
	To B-903 Sandeep Maddela	Bank Receipt	BR-2	2,55,900.00	
	By Rishi Agencies	Bank Payment	BP-53		33,526.00
	By Arthi Enterprises	Bank Payment	BP-54		24,928.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-55		20,770.00
	By Sri Balaji Enterprises	Bank Payment	BP-56		12,317.00
	By Praful Sanitary	Bank Payment	BP-57		8,269.00
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-58		4,362.00
	By Jyothi Light House	Bank Payment	BP-59		3,148.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-60		2,262.00
	By Maharaja Carpets (India)	Bank Payment	BP-61		1,992.00
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-62		1,590.00
	By Vivid World	Bank Payment	BP-63		1,250.00
	By Sathyavarapu Hardware	Bank Payment	BP-64		1,174.00
	By Ganesh Tube Traders	Bank Payment	BP-65		962.00
	By Sree Sree Enterprises	Bank Payment	BP-66		5,000.00
	By Jubilee Hills International Centre	Bank Payment	BP-67		33,900.00
	By V Green Media Pvt Ltd	Bank Payment	BP-68		21,411.00
	By Vibrant Facades	Bank Payment	BP-69		6,29,782.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-70		3,10,310.00
	By B-201 M. Devdas	Bank Payment	BP-71		4,280.00
	By Print Well	Bank Payment	BP-72		749.00
	By Sri Balaji Printers	Bank Payment	BP-73		1,550.00
	By Priyanka Printers	Bank Payment	BP-74		2,200.00
	By Sundry Purchases	Bank Payment	BP-75		3,880.00
	By Weighment Charges	Bank Payment	BP-76		160.00
	By Weighment Charges	Bank Payment	BP-77		2,120.00
	By Weighment Charges	Bank Payment	BP-78		2,640.00
	By Sundry Purchases	Bank Payment	BP-79		2,655.00
	By Hardware	Bank Payment	BP-80		1,153.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-81		9,535.00
	By Bank Charges	Bank Payment	BP-82		345.00
	By Bank Charges	Bank Payment	BP-83		299.00
	By Bank Charges	Bank Payment	BP-84		195.50
28-Feb-17	To D-301&401-Rajagopal Paravastu	Bank Receipt	BR-1	10,62,500.00	
	To D-401 Rajagopal Paravastu	Bank Receipt	BR-2	10,62,500.00	
	To B-801 D. Vijay Saravanan	Bank Receipt	BR-3	4,70,713.00	
	By Ravi on Account Happy Card	Bank Payment	BP-1		9,456.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-2		1,190.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-3		6,47,083.00
	By B-801 D. Vijay Saravanan	Bank Payment	BP-4		4,525.00
	By B-903 Sandeep Maddela	Bank Payment	BP-5		4,400.00
	To D-703 Srikanth Babu	Bank Receipt	BR-4	7,00,000.00	
	To A -401 Murali Mohan	Bank Receipt	BR-5	2,58,189.00	
	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-6		42,283.00
	By Soham Modi HUF	Bank Payment	BP-7		24,150.00
	By Security Charges	Bank Payment	BP-8		41,585.00
	By D-501 T.Himaja / V.Ramakrishna	Bank Payment	BP-9		2,00,000.00
	By D-601 & 701 Sathiraju Vakkalanka	Bank Payment	BP-10		15,25,000.00
	To R.Rani-Commission A/c	Bank Receipt	BR-6	21,639.00	
	To Md ShabuddinW.O on A/c	Bank Receipt	BR-7	4,950.00	
	By Common Expenses-NE	Bank Payment	BP-11		16,895.00
1-Mar-17	By Consultancy Fees	Bank Payment	BP-1		1,100.00
	By Legal Expenses	Bank Payment	BP-2		1,400.00
	By Vasant Enterprises - Steel	Bank Payment	BP-3		16,13,673.00
	By Praveen Pathak Commission A/c	Bank Payment	BP-4		2,700.00
	Carried Over			45,01,68,941.68	44,89,54,123.40

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,01,68,941.68	44,89,54,123.40
1-Mar-17	By Md ShabuddinW.O on A/c	Bank Payment	BP-5		9,804.00
	By SVR Pumps & Allied Services	Bank Payment	BP-6		4,300.00
	To D-601 & 701 Sathiraju Vakkalanka	Bank Receipt	BR-1	15,25,000.00	
	By M.Sanjeev Kumar Salary A/c	Bank Payment	BP-7		5,000.00
	By Cash A/c	Contra	163		5,00,000.00
	By Bank Charges	Bank Payment	BP-8		80.50
2-Mar-17	To B-103 Sravanam Venkateshwara Rao	Bank Receipt	BR-1	15,00,000.00	
	To E-305 Mohd Moinuddin	Bank Receipt	BR-2	25,000.00	
	By Modi Housing Pvt Ltd-Hoarding Rent	Bank Payment	BP-1		12,600.00
	By Petrol Expenses	Bank Payment	BP-2		1,200.00
	By House Keeping Charges	Bank Payment	BP-3		22,825.00
	To Modi Properties & Investments Pvt Ltd - Partner	Bank Receipt	BR-3	15,00,000.00	
	To D-606-Venkta Valli Kumar Datalur	Bank Receipt	BR-4	7,00,000.00	
	To E-706 Venkata Valli Kumar Datalur	Bank Receipt	BR-5	7,00,000.00	
	To D-502 Trisha Deka	Bank Receipt	BR-6	7,00,000.00	
	To D-502 Trisha Deka	Bank Receipt	BR-7	10,00,000.00	
	By Purvi M Mehta	Bank Payment	BP-4		2,50,000.00
	By Tds Payable 16-17	Bank Payment	BP-5		1,09,782.00
	To B-002 Nirupama Paaha	Bank Receipt	BR-8	2,74,000.00	
	By Common Exp-Re-Imbursement to-MPIPL	Bank Payment	BP-6		8,493.00
3-Mar-17	To C-001-Asritha Arrem Reddy	Bank Receipt	BR-1	2,00,000.00	
	To B-203 G. Umarani	Bank Receipt	BR-2	16,00,000.00	
	By Prakash Enterprises	Bank Payment	BP-1		1,08,240.00
	To E-303 R.Venkata Ramana/R.Sowjanya	Bank Receipt	BR-3	2,00,000.00	
	To E-303 R.Venkata Ramana/R.Sowjanya	Bank Receipt	BR-4	2,00,000.00	
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-2		25,000.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-3		4,82,437.00
	By B.Kishore Kumar -Salary A/c	Bank Payment	BP-4		19,221.00
	By G.Vinod Kumar Salary A/c	Bank Payment	BP-5		2,496.00
	By Sai Vishal Enterprises	Bank Payment	BP-6		50,000.00
	By Professional Tax	Bank Payment	BP-7		2,600.00
	By Kothari Fire Safety Equipments	Bank Payment	BP-8		23,587.00
	By Rahul Enterprises	Payment	16		98,744.00
	By Preeti Agencies	Bank Payment	BP-9		7,12,400.00
4-Mar-17	By Anuradha.K	Bank Payment	BP-1		2,00,000.00
	By Ashok.K	Bank Payment	BP-2		2,00,000.00
	By Bhavesh Mehta - Partner	Bank Payment	BP-3		5,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-4		4,40,000.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-5		2,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-6		5,60,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-7		2,50,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-8		10,00,000.00
	By Nageshwar Rao.K	Bank Payment	BP-9		2,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-10		2,00,000.00
	By Purvi M Mehta	Bank Payment	BP-11		2,50,000.00
	By SL Infra	Bank Payment	BP-12		2,50,000.00
	By Advertisement Expenses	Bank Payment	BP-13		2,100.00
	To D-605 Sameer Shukla/aditi Kalia	Bank Receipt	BR-1	16,00,000.00	
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-14		1,00,000.00
	By Anand Water Proofing Works	Bank Payment	BP-15		47,140.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-16		1,17,150.00
	By Sai Vishal Enterprises	Bank Payment	BP-17		14,700.00
	By Sri Laxmi Enterprises	Bank Payment	BP-18		50,724.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-19		18,500.00
	By A.Ramulu on A/c	Bank Payment	BP-20		14,850.00
	By Water Tanker Charges	Bank Payment	BP-21		6,300.00
	Carried Over			46,18,92,941.68	45,60,24,396.90

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,18,92,941.68	45,60,24,396.90
4-Mar-17	By Shiv Shakti Machine Tools	Bank Payment	BP-22		1,313.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-23		4,221.00
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-24		5,340.00
	By Priyanka Enterprises	Bank Payment	BP-25		5,496.00
	By Elegant Enterprises	Bank Payment	BP-26		5,585.00
	By Labour Charges	Bank Payment	BP-27		3,495.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-28		6,148.00
	By B Basappa on A/c	Bank Payment	BP-29		24,645.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-30		17,310.00
	By A.Chandra Shaker	Bank Payment	BP-31		21,040.00
	By Vasanth Enterprises	Bank Payment	BP-32		21,168.00
	By Aditya Industries	Bank Payment	BP-33		24,068.00
	By Prince Piping Systems Pvt. Ltd.	Bank Payment	BP-34		25,525.00
	By Shree Wire & Wire Nettings	Bank Payment	BP-35		56,983.00
	By Anisha Associates	Bank Payment	BP-36		61,325.00
	By Sri Balaji Enterprises	Bank Payment	BP-37		1,06,245.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-38		1,00,000.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-39		4,95,000.00
	By Praful Sanitary	Bank Payment	BP-40		1,00,000.00
	To C-505 S. Ramakrishna	Bank Receipt	BR-2	5,00,000.00	
	To E-002 Swarna Latha .D	Bank Receipt	BR-3	5,00,000.00	
	By Labour Charges	Bank Payment	BP-41		6,935.00
	By Sai Vishal Enterprises	Bank Payment	BP-42		1,00,000.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-43		4,525.00
	By Provident Fund	Bank Payment	BP-44		50,266.00
	By Contractors-Allowance for Statutory Payment	Bank Payment	BP-45		31,608.00
	By Contractors-Allowance for Statutory Payment	Bank Payment	BP-46		10,194.00
	By Printing & Stationary	Bank Payment	BP-47		585.00
	By B.Raminaidu on A/c	Bank Payment	BP-48		14,700.00
	To C-505 S. Ramakrishna	Bank Receipt	BR-4	7,31,500.00	
5-Mar-17	By N.Krishna on A/c	Bank Payment	BP-1		71,370.00
	By Labour Charges	Bank Payment	BP-2		1,609.00
	By RavindraChary- on A/c	Bank Payment	BP-3		24,750.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-4		49,500.00
6-Mar-17	By JOHNSON LIFTS PRIVATE LIMITED	Bank Payment	BP-1		1,84,000.00
	By S.Manjula-on A/c.	Bank Payment	BP-2		98,685.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-3		6,930.00
	By Pochaiah- on A/c	Bank Payment	BP-4		14,850.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-5		14,850.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-6		29,700.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-7		99,000.00
	By Janardhan Prasad on A/c	Bank Payment	BP-8		98,895.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-9		4,786.00
	By K.Krishna on A/c	Bank Payment	BP-10		29,385.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-11		3,317.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-12		2,574.00
	By B. Hanmanth - on A/c	Bank Payment	BP-13		99,000.00
	By Labour Charges	Bank Payment	BP-14		4,253.00
	By Labour Charges	Bank Payment	BP-15		3,802.00
	By Labour Charges	Bank Payment	BP-16		40,913.00
	By Labour Charges	Bank Payment	BP-17		7,840.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-18		4,183.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-19		6,450.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-20		46,668.00
	By G. Giribabu on Account / Grp T. Srinivas	Bank Payment	BP-21		1,48,500.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-22		98,685.00
	Carried Over			46,36,24,441.68	45,85,22,611.90

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,36,24,441.68	45,85,22,611.90
6-Mar-17	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-23		96,490.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-24		10,437.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-25		9,680.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-26		32,409.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-27		3,96,000.00
	By Patel & Company	Bank Payment	BP-28		2,998.00
	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-29		8,190.00
	By Transportation Charges	Bank Payment	BP-30		5,850.00
	By Labour Welfare Expenses	Bank Payment	BP-31		4,400.00
	By Labour Charges	Bank Payment	BP-32		4,000.00
	By Sundry Purchases	Bank Payment	BP-33		4,310.00
	By Sundry Purchases	Bank Payment	BP-34		3,840.00
	By ESI	Bank Payment	BP-35		8,228.00
	By Ravi on Account Happy Card	Bank Payment	BP-36		9,205.00
	By Ramesh Happy Card on A/c	Bank Payment	BP-37		650.00
	To B-603 Pratyay Basak	Bank Receipt	BR-1	5,19,975.00	
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-38		8,910.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-39		10,812.00
	By B.Kishore Kumar -Salary A/c	Bank Payment	BP-40		349.00
	By G.Vinod Kumar Salary A/c	Bank Payment	BP-41		249.00
	By Bank Charges	Bank Payment	BP-42		103.50
	By Cash A/c	Contra	164		5,00,000.00
7-Mar-17	To D-607, IPSITA Mukherjee	Bank Receipt	BR-1	25,000.00	
	By Tours & Travels	Bank Payment	BP-1		1,880.00
	By Hitech Power Enterprises	Bank Payment	BP-2		15,000.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-3		12,510.00
	By Meera Fibretek Pvt. Ltd.,	Bank Payment	BP-4		45,000.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-5		30,375.00
	To B-805 Monica Bhandula	Bank Receipt	BR-2	9,25,000.00	
	To C-507-M.Venkatanaga Hanuma Krishna Ganesh	Bank Receipt	BR-3	1,00,000.00	
	To C-507-M.Venkatanaga Hanuma Krishna Ganesh	Bank Receipt	BR-4	20,000.00	
	To E-303 R.Venkata Ramana/R.Sowjanya	Bank Receipt	BR-5	1,00,000.00	
8-Mar-17	By Ashok Kumar .C Commission A/c	Bank Payment	BP-1		18,000.00
	By Selva Kumar on A/c	Bank Payment	BP-2		3,800.00
	By Hilti India Private Ltd.	Bank Payment	BP-3		2,707.00
	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-4		10,185.00
	To E-303 R.Venkata Ramana/R.Sowjanya	Bank Receipt	BR-1	2,00,000.00	
	To D-604 N. Venkata Ramana	Bank Receipt	BR-2	18,000.00	
	To B-504 Sasidhar Tenneti	Bank Receipt	BR-3	3,12,000.00	
9-Mar-17	By Computer Repairs & Maintanance	Bank Payment	BP-1		1,500.00
	By Offers to Customers	Bank Payment	BP-2		42,000.00
	By Labour Cess	Bank Payment	BP-3		50,000.00
	To C-206 D.Radha Krishna Murthy	Bank Receipt	BR-1	5,00,000.00	
	By Subbareddy S.V Salary A/c	Bank Payment	BP-4		9,500.00
10-Mar-17	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-1		25,000.00
	By Sai Vishal Enterprises	Bank Payment	BP-2		50,000.00
	By Service Tax - Customers	Bank Payment	BP-3		5,00,000.00
	To D-604 N. Venkata Ramana	Bank Receipt	BR-1	8,00,000.00	
	By Mahender on A/c	Bank Payment	BP-4		4,030.00
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-5		12,900.00
	By Labour Charges	Bank Payment	BP-6		2,376.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-7		6,435.00
	By B. Hanmanth - on A/c	Bank Payment	BP-8		9,900.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-9		24,750.00
	By B Basappa on A/c	Bank Payment	BP-10		19,695.00
	By Labour Charges	Bank Payment	BP-11		3,960.00
	Carried Over			46,71,44,416.68	46,05,41,225.40

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,71,44,416.68	46,05,41,225.40
10-Mar-17	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-12		4,901.00
	By Labour Charges	Bank Payment	BP-13		7,099.00
	By Model Flat Rent	Bank Payment	BP-14		15,000.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-15		29,700.00
	By Labour Charges	Bank Payment	BP-16		8,402.00
	By Labour Charges	Bank Payment	BP-17		42,333.00
	By Labour Charges	Bank Payment	BP-18		5,544.00
	By Labour Charges	Bank Payment	BP-19		5,006.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-20		19,800.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-21		2,97,000.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-22		99,000.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-23		49,500.00
	By Anand Water Proofing Works	Bank Payment	BP-24		56,155.00
	By S.Manjula-on A/c.	Bank Payment	BP-25		2,96,685.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-26		9,900.00
	By K.Krishna on A/c	Bank Payment	BP-27		73,935.00
	By Pochaiah- on A/c	Bank Payment	BP-28		9,900.00
	By N.Krishna on A/c	Bank Payment	BP-29		82,710.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-30		1,98,000.00
	By A.Ramulu on A/c	Bank Payment	BP-31		8,910.00
	By G. Giribabu on Account / Grp T. Srinivas	Bank Payment	BP-32		9,900.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-33		98,685.00
	By Janardhan Prasad on A/c	Bank Payment	BP-34		49,395.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-35		1,45,990.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-36		4,777.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-37		63,055.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-38		16,366.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-39		44,844.00
	By Sai Vishal Enterprises	Bank Payment	BP-40		14,700.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-41		90,900.00
	By Sri Laxmi Enterprises	Bank Payment	BP-42		51,606.00
	By Water Tanker Charges	Bank Payment	BP-43		5,400.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-44		11,367.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-45		5,570.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-46		3,465.00
	By N.Krishna on A/c	Bank Payment	BP-47		2,772.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-48		2,079.00
	By Sundry Purchases	Bank Payment	BP-49		1,650.00
	By Sundry Purchases	Bank Payment	BP-50		3,318.00
	By Weighment Charges	Bank Payment	BP-51		2,160.00
11-Mar-17	To B-401 Manushi & Prasoon Gairola	Bank Receipt	BR-1	2,65,000.00	
	By Petrol Expenses	Bank Payment	BP-1		3,000.00
	By G.Vijay Kumar Salary A/c	Bank Payment	BP-2		2,000.00
	By Sree Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-3		220.00
	By Dilpreet Hardware	Bank Payment	BP-4		231.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-5		5,595.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-6		5,655.00
	By Ganesh Tube Traders	Bank Payment	BP-7		2,748.00
	By Refill Zone	Bank Payment	BP-8		1,200.00
	By Hari Hara Iron Merchants	Bank Payment	BP-9		1,947.00
	By Vivid World	Bank Payment	BP-10		350.00
	By V.Ravi Salary A/c	Bank Payment	BP-11		1,925.00
	By Elegant Products Pvt Ltd	Bank Payment	BP-12		36,132.00
	By Sai Vishal Enterprises	Bank Payment	BP-13		41,015.00
	By Vasant Enterprises - Steel	Bank Payment	BP-14		48,402.00
	To D-205 JOEL Babu	Bank Receipt	BR-2	2,00,000.00	
	Carried Over			46,76,09,416.68	46,26,39,124.40

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,76,09,416.68	46,26,39,124.40
11-Mar-17	By Anisha Associates	Bank Payment	BP-15		50,250.00
	By Praful Sanitary	Bank Payment	BP-16		83,171.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-17		1,71,761.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-18		1,97,227.00
	By SL Infra	Bank Payment	BP-19		12,78,044.00
	By Gautham Enterprises	Bank Payment	BP-20		3,908.00
	By Ravi on Account Happy Card	Bank Payment	BP-21		9,857.00
	By Ardes	Bank Payment	BP-22		90,000.00
	By Petrol Expenses	Bank Payment	BP-23		600.00
	By Sri Bhavani Ads	Bank Payment	BP-24		20,520.00
	By V Green Media Pvt Ltd	Bank Payment	BP-25		5,053.00
	To C-402 M.Santosh/ M.Bhanu Priya	Bank Receipt	BR-3	1,00,000.00	
	By D-206- Sana Josyula	Bank Payment	BP-26		1,00,000.00
	By Ser No.120608922 BNC Work Shop	Payment	18		39,849.00
	By Ser No.1702 03110 GMR Qtrs	Payment	19		14,873.00
	By Ser No.0709 15532 (Club House CT Meter)	Payment	20		1,495.00
	By Ser No. 0709 15531 Block- A CT Meter	Bank Payment	BP-27		50,336.00
	By Telephone / Internet Charges	Bank Payment	BP-28		214.00
	By Telephone / Internet Charges	Bank Payment	BP-29		1,880.00
	By Telephone / Internet Charges	Bank Payment	BP-30		248.00
	By Telephone / Internet Charges	Bank Payment	BP-31		863.00
13-Mar-17	By JOHNSON LIFTS PRIVATE LIMITED	Bank Payment	BP-1		1,84,000.00
	By Hettich India Pvt Ltd	Bank Payment	BP-2		92,854.00
	By OTIS Elevator Company (India) Ltd	Bank Payment	BP-3		53,062.00
	By OTIS Elevator Company (India) Ltd	Bank Payment	BP-4		53,062.00
	By B. Praveen Salary A/c	Bank Payment	BP-5		5,000.00
	By Telephone / Internet Charges	Bank Payment	BP-6		177.00
	By Rama Enterprises	Bank Payment	BP-7		2,87,620.00
	By P.Prabhakar Pur Happy Card on A/c	Bank Payment	BP-8		1,44,757.00
14-Mar-17	To E-604 K.Nidhin Nambiar	Bank Receipt	BR-1	2,00,000.00	
	To B-503 K. Vijay Kumar Goud	Bank Receipt	BR-2	4,95,000.00	
	To B-002 Nirupama Paaha	Bank Receipt	BR-3	3,16,000.00	
	To B-905 Swasti Ray Chaudhuri	Bank Receipt	BR-4	8,31,000.00	
	By Advertisement Expenses	Bank Payment	BP-1		3,240.00
	By G.Vijay Kumar Salary A/c	Cash Payment	CP-16		20,000.00
	To D-604 N. Venkata Ramana	Bank Receipt	BR-5	8,00,000.00	
	By C-402 M.Santosh/ M.Bhanu Priya	Bank Payment	BP-2		1,00,000.00
	To Kothari Fasteners	Bank Receipt	BR-6	23,587.00	
15-Mar-17	To A -401 Murali Mohan	Bank Receipt	BR-1	1,00,000.00	
	To B-903 Sandeep Maddela	Bank Receipt	BR-2	2,00,000.00	
	By Hitech Power Enterprises	Bank Payment	BP-1		1,50,000.00
	To C-703 C.V.R Raghotham Kumar	Bank Receipt	BR-3	5,38,490.00	
	To C-703 C.V.R Raghotham Kumar	Bank Receipt	BR-4	7,00,000.00	
	By Electricity Charges	Bank Payment	BP-2		927.00
	By Electricity Charges	Bank Payment	BP-3		570.00
	By Electricity Charges	Bank Payment	BP-4		556.00
	By Electricity Charges	Bank Payment	BP-5		731.00
	By Electricity Charges	Bank Payment	BP-6		1,260.00
	By Electricity Charges	Bank Payment	BP-7		926.00
	By Electricity Charges	Bank Payment	BP-8		927.00
	By Electricity Charges	Bank Payment	BP-9		926.00
	By Electricity Charges	Bank Payment	BP-10		925.00
	By Electricity Charges	Bank Payment	BP-11		925.00
	By Electricity Charges	Bank Payment	BP-12		1,195.00
16-Mar-17	To D-405 Suchinder Jude/S.N. Navneetha	Bank Receipt	BR-1	7,00,000.00	
17-Mar-17	By B-203 G. Umarani	Bank Payment	BP-1		9,49,332.00
	Carried Over			47,26,13,493.68	46,68,12,245.40

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B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,26,13,493.68	46,68,12,245.40
17-Mar-17	By Computer Repairs & Maintanance	Bank Payment	BP-2		1,800.00
	By Chettinad Cement	Bank Payment	BP-3		3,52,000.00
	By Eureka Forbes Limited	Bank Payment	BP-4		98,934.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-5		75,300.00
	By Health Insurance	Bank Payment	BP-6		5,796.00
	By Sai Vishal Enterprises	Bank Payment	BP-7		70,500.00
	By Water Tanker Charges	Bank Payment	BP-8		6,300.00
	By K. Randheer - Allow for Const Equip	Bank Payment	BP-9		809.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-10		28,348.00
	By K.Kiran Kumar Salary A/c	Bank Payment	BP-11		10,000.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-12		13,235.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-13		16,636.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-14		99,000.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-15		49,500.00
	By R.Raja Chary-Workorders on A/c	Bank Payment	BP-16		49,500.00
	By Anand Water Proofing Works	Bank Payment	BP-17		18,915.00
	By S.Manjula-on A/c.	Bank Payment	BP-18		3,95,685.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-19		9,900.00
	By N.Krishna on A/c	Bank Payment	BP-20		48,060.00
	By K.Krishna on A/c	Bank Payment	BP-21		19,485.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-22		1,45,990.00
	By Janardhan Prasad on A/c	Bank Payment	BP-23		29,595.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-24		98,685.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-25		4,95,000.00
	By Labour Charges	Bank Payment	BP-26		6,930.00
	By Labour Charges	Bank Payment	BP-27		5,436.00
	By Labour Charges	Bank Payment	BP-28		3,920.00
	By Labour Charges	Bank Payment	BP-29		3,386.00
	By Labour Charges	Bank Payment	BP-30		33,013.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-31		7,945.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-32		6,410.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-33		80,793.00
	By Ashok Kumar .C Commission A/c	Bank Payment	BP-34		7,493.00
	By Praveen Pathak Commission A/c	Bank Payment	BP-35		13,688.00
	By Mushtaq Ali Commission Ac	Bank Payment	BP-36		17,268.00
	By V.Naveena (Commission)	Bank Payment	BP-37		20,246.00
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-38		18,828.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-39		7,920.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-40		6,326.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-41		49,500.00
	By A.Ramulu on A/c	Bank Payment	BP-42		39,600.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-43		2,524.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-44		1,980.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-45		2,352.00
	By R.K Steel Udyog Pvt Ltd	Bank Payment	BP-46		11,45,139.00
	By Balaram Pradhan on Account	Bank Payment	BP-47		9,310.00
18-Mar-17	By D-206- Sana Josyula	Bank Payment	BP-1		1,00,000.00
	To C-402 M.Santosh/ M.Bhanu Priya	Bank Receipt	BR-1	1,00,000.00	
	To C-903 Jyoti Suraj Virani	Bank Receipt	BR-2	12,00,000.00	
	To C-607 (Nagesh Aghoram)	Bank Receipt	BR-3	7,02,500.00	
	To B-702 Sushanth Daniel & Sunalini Daniel	Bank Receipt	BR-4	50,000.00	
	To B-702 Sushanth Daniel & Sunalini Daniel	Bank Receipt	BR-5	7,000.00	
	To A-906 Prashant Singh Jadon	Bank Receipt	BR-6	36,823.00	
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-2		49,500.00
	By A-906 Prashant Singh Jadon	Bank Payment	BP-3		36,823.00
	By Metro Trading Agencies	Bank Payment	BP-4		3,003.00
	Carried Over			47,47,09,816.68	47,06,30,551.40

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B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,47,09,816.68	47,06,30,551.40
18-Mar-17	By A.Chandra Shaker	Bank Payment	BP-5		10,302.00
	By Vivid World	Bank Payment	BP-6		1,300.00
	To C-901 R.Raj Kumar	Bank Receipt	BR-7	100.00	
	By Elegant Enterprises	Bank Payment	BP-7		13,137.00
	By Dilpreet Hardware	Bank Payment	BP-8		516.00
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-9		850.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-10		7,644.00
	By Nagina Industrial Corporation	Bank Payment	BP-11		6,025.00
	By Cosmo Durables Pvt. Ltd.	Bank Payment	BP-12		1,19,682.00
	By SL Infra	Bank Payment	BP-13		2,72,830.00
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-14		2,79,804.00
	By Supreme Agencies	Bank Payment	BP-15		23,186.00
	By Vaidevi Enterprises	Bank Payment	BP-16		22,855.00
	By Sathyavarapu Hardware	Bank Payment	BP-17		1,915.00
	By Petrol Expenses	Bank Payment	BP-18		11,000.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-19		23,490.00
	By Shubham Enterprises	Bank Payment	BP-20		1,40,623.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-21		1,646.00
	By Jinkrupa Agency	Bank Payment	BP-22		4,851.00
	By Shiv Shakti Machine Tools	Bank Payment	BP-23		2,625.00
	By Vasanth Enterprises	Bank Payment	BP-24		9,072.00
	By Ganesh Tube Traders	Bank Payment	BP-25		2,97,876.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-26		600.00
	By Harshvardhan Agencies	Bank Payment	BP-27		1,79,552.00
	By Praful Sanitary	Bank Payment	BP-28		1,69,382.00
	By Sai Vishal Enterprises	Bank Payment	BP-29		1,68,945.00
	By Prince Piping Systems Pvt. Ltd.	Bank Payment	BP-30		1,04,278.00
	By Fixed Deposit - HDFC	Bank Payment	BP-31		10,00,000.00
	By Mushtaq Ali Commission Ac	Bank Payment	BP-32		17,268.00
	By Bank Charges	Bank Payment	BP-33		149.50
20-Mar-17	By JOHNSON LIFTS PRIVATE LIMITED	Bank Payment	BP-1		1,84,000.00
	To C-901 R.Raj Kumar	Bank Receipt	BR-1	99,900.00	
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-2		1,200.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-3		3,15,385.00
	By B-503 K. Vijay Kumar Goud	Bank Payment	BP-4		4,350.00
	To B-405 T. Madhva Murthy	Bank Receipt	BR-2	7,04,000.00	
	To C-605 P.Suguna	Bank Receipt	BR-3	12,60,750.00	
	By Nitco Limited	Bank Payment	BP-5		4,07,932.00
	By Ashok Kumar .C Commission A/c	Bank Payment	BP-6		17,462.00
	To C-103 Padmavathi	Bank Receipt	BR-4	6,11,000.00	
	By Bank Charges	Bank Payment	BP-7		356.50
	By Bank Charges	Bank Payment	BP-8		115.00
21-Mar-17	To C-901 R.Raj Kumar	Bank Receipt	BR-1	2,00,000.00	
	By Sayani Health Care Pvt Ltd	Bank Payment	BP-1		8,230.00
	To C-405 T. Sharath Kumar & T. Savitha	Bank Receipt	BR-2	12,56,000.00	
	To D-601 & 701 Sathiraju Vakkalanka	Bank Receipt	BR-3	15,25,000.00	
	By Murali Happy Card on A/c	Bank Payment	BP-2		5,900.00
	By D-405 Suchinder Jude/S.N. Navneetha	Bank Payment	BP-3		7,00,000.00
22-Mar-17	To C-601 G. Saritha	Bank Receipt	BR-1	11,19,600.00	
	By Computer Repairs & Maintanance	Bank Payment	BP-1		1,500.00
	To D-703 Srikanth Babu	Bank Receipt	BR-2	15,92,000.00	
	By Bank Charges	Bank Payment	BP-2		195.50
23-Mar-17	By Rama Enterprises	Bank Payment	BP-1		2,87,620.00
	To D-001 J.Surya Prakash	Bank Receipt	BR-1	25,000.00	
	To E-404 Mukund.K.Thandale	Bank Receipt	BR-2	25,000.00	
	To D-107 Thanikonda Lakshmi	Bank Receipt	BR-3	25,000.00	
	Carried Over			48,31,53,166.68	47,54,56,200.90

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,31,53,166.68	47,54,56,200.90
23-Mar-17	By Selva Kumar on A/c	Bank Payment	BP-2		7,740.00
	To C-901 R.Raj Kumar	Bank Receipt	BR-4	2,00,000.00	
	By Brokerage - D Pavan Kumar	Bank Payment	BP-3		6,313.00
	By Brokerage - Vineela	Bank Payment	BP-4		6,313.00
	By Brokerage - Mahander	Bank Payment	BP-5		3,294.00
	To Hdfc Escrow A/c 50200006211923	Contra	165	45,08,368.14	
	By Bank Charges	Bank Payment	BP-6		161.00
24-Mar-17	To D-507 S.Rama Krishna	Bank Receipt	BR-1	3,00,000.00	
	By Hettich India Pvt Ltd	Bank Payment	BP-1		23,472.00
	By Hettich India Pvt Ltd	Bank Payment	BP-2		23,472.00
	By Praveen Pathak Commission A/c	Bank Payment	BP-3		13,688.00
	By V.Naveena (Commission)	Bank Payment	BP-4		20,246.00
	By R Sudhir Kumar on A/c - Agent	Bank Payment	BP-5		53,215.00
	By Service Tax - Customers	Bank Payment	BP-6		5,00,000.00
	By Sri Laxmi Enterprises	Bank Payment	BP-7		53,010.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-8		1,13,840.00
	By Sai Vishal Enterprises	Bank Payment	BP-9		29,400.00
	By Water Tanker Charges	Bank Payment	BP-10		5,850.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-11		10,471.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-12		19,170.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-13		11,490.00
	By S.Sunil Kumar Salary A/C	Bank Payment	BP-14		23,913.00
	By B.Raminaidu on A/c	Bank Payment	BP-15		19,800.00
	By Balaram Pradhan on Account	Bank Payment	BP-16		29,700.00
	By B Basappa on A/c	Bank Payment	BP-17		39,495.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-18		1,97,290.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-19		2,46,240.00
	By Janardhan Prasad on A/c	Bank Payment	BP-20		39,600.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-21		4,95,000.00
	By K.Krishna on A/c	Bank Payment	BP-22		1,97,685.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-23		29,700.00
	By N.Krishna on A/c	Bank Payment	BP-24		1,98,000.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-25		99,000.00
	By RavindraChary- on A/c	Bank Payment	BP-26		9,900.00
	By Anand Water Proofing Works	Bank Payment	BP-27		19,800.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-28		49,500.00
	By R.Raja Chary-Workorders on A/c	Bank Payment	BP-29		19,800.00
	By B. Hanmanth - on A/c	Bank Payment	BP-30		19,800.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-31		49,500.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-32		4,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-33		8,80,000.00
	By Anuradha.K	Bank Payment	BP-34		4,00,000.00
	By Ashok.K	Bank Payment	BP-35		4,00,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-36		20,00,000.00
	By Nageshwar Rao.K	Bank Payment	BP-37		4,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-38		4,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-39		11,20,000.00
	By Bhavesh Mehta - Partner	Bank Payment	BP-40		10,00,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-41		5,00,000.00
	By Purvi M Mehta	Bank Payment	BP-42		5,00,000.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-43		2,376.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-44		2,178.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-45		1,881.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-46		2,029.00
	By Allowance for Equipment	Bank Payment	BP-47		3,683.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-48		6,311.00
	Carried Over			48,81,61,534.82	48,61,59,526.90

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B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,81,61,534.82	48,61,59,526.90
24-Mar-17	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-49		6,925.00
	By G.Mannem- Allow for Const Equip	Bank Payment	BP-50		63,199.00
	By Allowance for Equipment	Bank Payment	BP-51		29,919.00
	By Allowance for Equipment	Bank Payment	BP-52		2,857.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-53		693.00
	By Borewell Flushing Charges	Bank Payment	BP-54		5,940.00
	By G.Mannem- Allow for Const Equip	Bank Payment	BP-55		8,315.00
	By Allowance for Equipment	Bank Payment	BP-56		5,128.00
	By Bank Charges	Bank Payment	BP-57		414.00
	To S.Sunil Kumar Salary A/C	Bank Receipt	BR-2	23,913.00	
25-Mar-17	By D-206- Sana Josyula	Bank Payment	BP-1		1,00,000.00
	To B-104 Saleha Khan Hidayathullah	Bank Receipt	BR-1	5,00,000.00	
	By Labour Charges	Bank Payment	BP-2		15,680.00
	By Dilpreet Hardware	Bank Payment	BP-3		1,856.00
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-4		2,700.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-5		3,891.00
	By Felicidad Enterprises	Bank Payment	BP-6		7,557.00
	By Jyothi Light House	Bank Payment	BP-7		8,244.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-8		8,520.00
	By SVR Pumps & Allied Services	Bank Payment	BP-9		8,885.00
	By Nagina Industrial Corporation	Bank Payment	BP-10		10,542.00
	By Atlas Security & Safety Inc.	Bank Payment	BP-11		10,740.00
	By Harshvardhan Agencies	Bank Payment	BP-12		16,723.00
	By Praful Sanitary	Bank Payment	BP-13		17,851.00
	By Elegant Enterprises	Bank Payment	BP-14		22,567.00
	By Marvel Building Products	Bank Payment	BP-15		43,243.00
	By Anisha Associates	Bank Payment	BP-16		63,550.00
	By Shree Wire & Wire Nettings	Bank Payment	BP-17		65,640.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-18		72,975.00
	By Advertisement Expenses	Bank Payment	BP-19		16,320.00
	By Shubham Enterprises	Bank Payment	BP-20		50,000.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-21		50,000.00
	By Sai Vishal Enterprises	Bank Payment	BP-22		50,000.00
	By SL Infra	Bank Payment	BP-23		2,00,000.00
	By Mallareddy Happy Card A/c	Bank Payment	BP-24		326.00
	By Selva Kumar on A/c	Bank Payment	BP-25		800.00
27-Mar-17	By JOHNSON LIFTS PRIVATE LIMITED	Bank Payment	BP-1		1,84,000.00
	To D-702 Tadikonda Chinna Veera Mallaiah	Bank Receipt	BR-1	7,67,000.00	
	To D-702 Tadikonda Chinna Veera Mallaiah	Bank Receipt	BR-2	9,00,000.00	
	To D-001 J.Surya Prakash	Bank Receipt	BR-3	1,50,000.00	
	To D-001 J.Surya Prakash	Bank Receipt	BR-4	50,000.00	
	By RAASTA STUDIOS PRIVATE LIMITED	Bank Payment	BP-2		39,200.00
	By Advertisement Expenses	Bank Payment	BP-3		2,660.00
	By Patel & Company	Bank Payment	BP-4		3,220.00
	By Soham Modi HUF	Bank Payment	BP-5		15,750.00
	To Modi Farm House Hyd LLP	Bank Receipt	BR-5	10,000.00	
	By Ambica Silk Palace	Bank Payment	BP-6		1,500.00
	To B-801 D. Vijay Saravanan	Bank Receipt	BR-6	5,20,000.00	
	To C-602 S. Sathya Narayan	Bank Receipt	BR-7	8,81,220.00	
	By Md ShabuddinW.O on A/c	Bank Payment	BP-7		15,180.00
	By B-003 V.Nagaraju	Bank Payment	BP-8		4,490.00
	By Bank Charges	Bank Payment	BP-9		287.50
	By Bank Charges	Bank Payment	BP-10		184.00
28-Mar-17	To A -401 Murali Mohan	Bank Receipt	BR-1	2,00,000.00	
	By B.Kishore Kumar -Salary A/c	Bank Payment	BP-1		17,658.00
	By Rahul Enterprises	Bank Payment	BP-2		20,782.00
	Carried Over			49,21,63,667.82	48,74,36,438.40

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B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,21,63,667.82	48,74,36,438.40
28-Mar-17	By JSW Cement Limited	Bank Payment	BP-3		1,67,200.00
	To D-704 Santhosh Anakapally	Bank Receipt	BR-2	16,22,500.00	
	To E-806 A.Aruna/M.Anjaneyulu	Bank Receipt	BR-3	2,00,000.00	
	By Prabhakar Reddy on A/c	Bank Payment	BP-4		3,25,535.00
29-Mar-17	By Bank Charges	Bank Payment	BP-1		103.50
	To D-607, IPSITA Mukherjee	Bank Receipt	BR-1	4,50,000.00	
	To D-607, IPSITA Mukherjee	Bank Receipt	BR-2	4,50,000.00	
30-Mar-17	By Nitco Limited	Bank Payment	BP-1		4,07,932.00
	To D-705 B.Sarada/B Raghunath Rao	Bank Receipt	BR-1	25,000.00	
	To D-205 JOEL Babu	Bank Receipt	BR-2	1,62,000.00	
	To D-501 T.Himaja / V.Ramakrishna	Bank Receipt	BR-3	17,53,000.00	
	By Vasant Enterprises - Steel	Bank Payment	BP-2		8,88,846.00
	By Sri Balaji Printers	Bank Payment	BP-3		600.00
	By Sri Balaji Printers	Bank Payment	BP-4		4,350.00
	By Prasad Associates	Bank Payment	BP-5		80,799.00
	By Prasad Associates	Bank Payment	BP-6		1,61,961.00
	By V Green Media Pvt Ltd	Bank Payment	BP-7		11,930.00
	By Ravi on Account Happy Card	Bank Payment	BP-8		13,502.00
31-Mar-17	By Water Tanker Charges	Bank Payment	BP-1		6,750.00
	By Sri Laxmi Enterprises	Bank Payment	BP-2		45,630.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-3		10,176.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-4		89,000.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-5		15,411.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-6		20,771.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-7		11,364.00
	To B-805 Monica Bhandula	Bank Receipt	BR-1	3,45,188.00	
	By Supreme Paints & Coatings	Bank Payment	BP-8		9,838.00
	By Surabhi Associates	Bank Payment	BP-9		34,200.00
	By R Sudhir Kumar on A/c - Agent	Bank Payment	BP-10		53,215.00
	By Mushtaq Ali Commission Ac	Bank Payment	BP-11		17,268.00
	By Balaram Pradhan on Account	Bank Payment	BP-12		9,065.00
	By B Basappa on A/c	Bank Payment	BP-13		29,595.00
	By B.Raminaidu on A/c	Bank Payment	BP-14		9,900.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-15		59,400.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-16		49,185.00
	By Janardhan Prasad on A/c	Bank Payment	BP-17		49,395.00
	By K.Krishna on A/c	Bank Payment	BP-18		19,485.00
	By MD Mahaboob on A/c	Bank Payment	BP-19		49,500.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-20		49,500.00
	By N.Krishna on A/c	Bank Payment	BP-21		72,810.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-22		49,500.00
	By Pochaiah- on A/c	Bank Payment	BP-23		19,800.00
	By Labour Charges	Bank Payment	BP-24		3,564.00
	By Labour Charges	Bank Payment	BP-25		2,534.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-26		3,732.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-27		1,386.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-28		2,635.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-29		2,277.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-30		2,723.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-31		4,331.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-32		14,850.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-33		3,93,490.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-34		24,750.00
	By Labour Charges	Bank Payment	BP-35		3,920.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-36		24,750.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-37		6,165.00
	Carried Over			49,71,71,355.82	49,07,71,061.90

continued ...

B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,71,71,355.82	49,07,71,061.90
31-Mar-17	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-38		4,95,000.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-39		99,000.00
	By Labour Charges	Bank Payment	BP-40		2,731.00
	By Labour Charges	Bank Payment	BP-41		18,361.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-42		49,930.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-43		2,970.00
	By Janardhan Prasad on A/c	Bank Payment	BP-44		5,940.00
	By SL Infra	Bank Payment	BP-45		2,00,000.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-46		1,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-47		2,20,000.00
	By OTIS Elevator Company (India) Ltd	Bank Payment	BP-48		2,45,578.00
	By Income Tax -16-17	Bank Payment	BP-49		10,00,000.00
	By Shubham Enterprises	Bank Payment	BP-50		1,06,833.00
	By Anuradha.K	Bank Payment	BP-51		1,00,000.00
	By Ashok.K	Bank Payment	BP-52		1,00,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-53		5,00,000.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-54		92,962.00
	By Nageshwar Rao.K	Bank Payment	BP-55		1,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-56		1,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-57		2,80,000.00
	By Vasant Enterprises - Steel	Bank Payment	BP-58		41,277.00
	By Bhavesh Mehta - Partner	Bank Payment	BP-59		2,50,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-60		1,25,000.00
	By Purvi M Mehta	Bank Payment	BP-61		1,25,000.00
	By Encore Metals Pvt.Ltd	Bank Payment	BP-62		23,187.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-63		16,620.00
	By A.Chandra Shaker	Bank Payment	BP-64		10,302.00
	By Vasanth Enterprises	Bank Payment	BP-65		9,072.00
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-66		6,710.00
	By Elegant Enterprises	Bank Payment	BP-67		5,444.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-68		5,430.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-69		4,658.00
	By Praful Sanitary	Bank Payment	BP-70		3,000.00
	By Ganesh Tube Traders	Bank Payment	BP-71		2,878.00
	By Shah Traders	Bank Payment	BP-72		2,531.00
	By Jinkrupa Agency	Bank Payment	BP-73		2,420.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-74		1,678.00
	By Vivid World	Bank Payment	BP-75		1,525.00
	By Sri Balaji Enterprises	Bank Payment	BP-76		6,718.00
	By Praveen Pathak Commission A/c	Bank Payment	BP-77		13,688.00
	By V.Naveena (Commission)	Bank Payment	BP-78		20,246.00
	By Modi Housing Pvt Ltd-Hoarding Rent	Bank Payment	BP-79		12,600.00
	By Sundry Purchases	Bank Payment	BP-80		1,271.00
	By Labour Cess	Bank Payment	BP-81		1,00,000.00
	By Weighment Charges	Bank Payment	BP-82		480.00
	By Weighment Charges	Bank Payment	BP-83		2,520.00
	By MFG Owners Association	Bank Payment	BP-84		1,908.00
	By Sundry Purchases	Payment	21		1,710.00
	To B-703 S.V Shanti Sagar	Bank Receipt	BR-2	742.00	
	To B-803 S. Malleham & S. Shakunthla	Bank Receipt	BR-3	4,062.00	
	By B.Praveen Happy Card	Bank Payment	BP-85		900.00
	By Printing & Stationary	Bank Payment	BP-86		579.00
	By Bank Charges	Bank Payment	BP-87		310.50
	By D-705 B.Sarada/B Raghunath Rao	Bank Payment	BP-88		25,000.00
	By Labour Charges	Bank Payment	BP-89		7,744.00
	To Md ShabuddinW.O on A/c	Bank Receipt	BR-4	7,484.00	
	Carried Over			49,71,83,643.82	49,54,22,773.40

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B & C Estates (16-17)

HDFC Bank Ltd. Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,71,83,643.82	49,54,22,773.40
31-Mar-17	To A-906 Prashant Singh Jadon	Bank Receipt	BR-5	36,823.00	
	To Miscellenous Exp - Site	Bank Receipt	BR-6	1,950.00	
	To Labour Charges	Bank Receipt	BR-7	5,042.00	
	To Labour Charges	Bank Receipt	BR-8	3,465.00	
				49,72,30,923.82	49,54,22,773.40
By	Closing Balance				18,08,150.42
				49,72,30,923.82	49,72,30,923.82

B & C Estates (16-17)

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

Hdfc Escrow A/c 50200006211923 Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			31,875.64	
5-Apr-16	To B-303-Dr.Raviteja Tangirala	Bank Receipt	BR-1	10,06,500.00	
	To B-704 M. Ramakrishna	Bank Receipt	BR-2	2,30,000.00	
	To B-704 M. Ramakrishna	Bank Receipt	BR-3	3,30,000.00	
	To B-704 M. Ramakrishna	Bank Receipt	BR-4	4,50,000.00	
	To B-704 M. Ramakrishna	Bank Receipt	BR-5	1,98,750.00	
	To B-704 M. Ramakrishna	Bank Receipt	BR-6	2,50,000.00	
	To B-302 M. S Raghavendra Rao	Bank Receipt	BR-7	8,68,500.00	
	To A-905 Mr. Sridhar Mydham	Bank Receipt	BR-9	26,15,000.00	
	To B-003 V.Nagaraju	Bank Receipt	BR-10	4,65,000.00	
	To B-602 P.N Sridhar	Bank Receipt	BR-11	9,50,625.00	
	To A-204 K. Unni Krishnan Potti	Bank Receipt	BR-12	25,000.00	
	To A-204 K. Unni Krishnan Potti	Bank Receipt	BR-13	3,14,000.00	
7-Apr-16	To A-002 Manoj Kumar Singh & Shalini Singh	Bank Receipt	BR-1	31,57,682.00	
	By HDFC Bank Ltd.	Contra	2		20,00,000.00
	By HDFC Bank Ltd.	Contra	3		20,00,000.00
	By HDFC Bank Ltd.	Contra	4		20,00,000.00
	By HDFC Bank Ltd.	Contra	5		20,00,000.00
	By HDFC Bank Ltd.	Contra	6		20,00,000.00
	By HDFC Bank Ltd.	Contra	7		20,00,000.00
	By HDFC Bank Ltd.	Contra	8		20,00,000.00
11-Apr-16	To B-001-Dr.M.Deepti Priyanka	Bank Receipt	BR-1	29,63,200.00	
	To B-401 Manushi & Prasoon Gairola	Bank Receipt	BR-2	10,08,000.00	
	To B-405 T. Madhva Murthy	Bank Receipt	BR-3	10,48,500.00	
	To A-701 Sriram Karra	Bank Receipt	BR-4	6,170.00	
13-Apr-16	To B-305 Vyakarnam Vasundhara	Bank Receipt	BR-1	10,06,500.00	
	To A-907 Priyom Roy & Amkita Biswas	Bank Receipt	BR-2	25,000.00	
	To B-902 L. Ratna Bharathi & L. Manjula	Bank Receipt	BR-3	25,000.00	
	To C-602 S. Sathya Narayan	Bank Receipt	BR-4	25,000.00	
	To D-307 K. Amit Kumar	Bank Receipt	BR-5	25,000.00	
	To A-203 Thati Padmin Priyadarshini	Bank Receipt	BR-6	4,49,096.00	
14-Apr-16	By HDFC Bank Ltd.	Contra	10		61,00,000.00
16-Apr-16	To B-304 P. Lalitha Kumari	Bank Receipt	BR-1	21,78,000.00	
	To A - 304 Muthyala Bala Ambika	Bank Receipt	BR-2	3,18,000.00	
18-Apr-16	To C-706 Meenakshi Agarwal/gourav Agarwal	Bank Receipt	BR-1	2,00,000.00	
	To C-706 Meenakshi Agarwal/gourav Agarwal	Bank Receipt	BR-2	25,000.00	
	To C-307 M. Ravi Kumar	Bank Receipt	BR-3	5,33,000.00	
	To D-303 M.Sandeep	Bank Receipt	BR-4	25,000.00	
	To D-207 Y.Bhupesh	Bank Receipt	BR-5	25,000.00	
	To D-507 S.Rama Krishna	Bank Receipt	BR-6	25,000.00	
	To D-204 K.Aravind & K.Sangeetha	Bank Receipt	BR-7	25,000.00	
	To B-702 Sushanth Daniel & Sunalini Daniel	Bank Receipt	BR-8	15,05,000.00	
	To A-907 Priyom Roy & Amkita Biswas	Bank Receipt	BR-9	2,00,000.00	
	To A-002 Manoj Kumar Singh & Shalini Singh	Bank Receipt	BR-10	67,970.00	
	To A-202 T Bhardwaj	Bank Receipt	BR-11	780.00	
22-Apr-16	To B-902 L. Ratna Bharathi & L. Manjula	Bank Receipt	BR-1	2,00,000.00	
	To D-507 S.Rama Krishna	Bank Receipt	BR-2	2,00,000.00	
	To D-307 K. Amit Kumar	Bank Receipt	BR-3	2,00,000.00	
	To A-604 Samir Hartnett Christopher	Bank Receipt	BR-4	20,00,000.00	
	By HDFC Bank Ltd.	Contra	11		25,00,000.00
Carried Over				2,52,02,148.64	2,26,00,000.00

continued ...

B & C Estates (16-17)

Hdfc Escrow A/c 50200006211923 Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,02,148.64	2,26,00,000.00
22-Apr-16	By HDFC Bank Ltd.	Contra	12		25,00,000.00
25-Apr-16	By B-702 Sushanth Daniel & Sunalini Daniel	Bank Payment	BP-1		15,05,000.00
	To A-204 K. Unni Krishnan Potti	Bank Receipt	BR-9	2,52,840.00	
27-Apr-16	To B-701 B. Yugandher	Bank Receipt	BR-1	4,47,500.00	
	To B-203 G. Umarani	Bank Receipt	BR-2	3,00,000.00	
	To D-504 J. Vengal Rao	Bank Receipt	BR-3	2,00,000.00	
28-Apr-16	To C-801 Singam Setty Bhaskar Rao	Bank Receipt	BR-1	25,000.00	
	To D-207 Y.Bhupesh	Bank Receipt	BR-2	2,00,000.00	
	To C-001-Asritha Arrem Reddy	Bank Receipt	BR-3	7,01,000.00	
	To C-602 S. Sathya Narayan	Bank Receipt	BR-4	2,00,000.00	
29-Apr-16	By HDFC Bank Ltd.	Contra	14		9,00,000.00
30-Apr-16	To A-204 K. Unni Krishnan Potti	Bank Receipt	BR-9	1,00,000.00	
	To A-204 K. Unni Krishnan Potti	Bank Receipt	BR-10	1,00,000.00	
	By C-803 Saraf Abhiram	Bank Payment	BP-38		2,00,000.00
	By C-307 M. Ravi Kumar	Bank Payment	BP-39		5,33,000.00
	By D-507 S.Rama Krishna	Bank Payment	BP-40		2,00,000.00
	By Bank Charges	Bank Payment	BP-41		114.50
2-May-16	To A-907 Priyom Roy & Amkita Biswas	Bank Receipt	BR-3	5,68,000.00	
	To A-906 Prashant Singh Jadon	Bank Receipt	BR-4	2,40,000.00	
	To D-303 M.Sandeep	Bank Receipt	BR-5	2,00,000.00	
	To C-605 P.Suguna	Bank Receipt	BR-6	8,25,625.00	
	To A -606 Bhargavi Rokkala	Bank Receipt	BR-7	2,00,000.00	
	To A-901 Bijoy Roy Choudhary	Bank Receipt	BR-8	4,50,000.00	
	To A-901 Bijoy Roy Choudhary	Bank Receipt	BR-9	50,000.00	
	To B-601 Sylvena Dikshik	Bank Receipt	BR-10	25,000.00	
3-May-16	To B-702 Sushanth Daniel & Sunalini Daniel	Bank Receipt	BR-1	6,05,000.00	
	To B-702 Sushanth Daniel & Sunalini Daniel	Bank Receipt	BR-2	9,00,000.00	
	To A-106 Haridas Rode	Bank Receipt	BR-3	42,220.00	
4-May-16	By HDFC Bank Ltd.	Contra	16		10,00,000.00
	By HDFC Bank Ltd.	Contra	17		10,00,000.00
5-May-16	To A-204 K. Unni Krishnan Potti	Bank Receipt	BR-2	9,56,000.00	
6-May-16	By HDFC Bank Ltd.	Contra	18		10,00,000.00
	To B-703 S.V Shanti Sagar	Bank Receipt	BR-5	6,40,000.00	
	To B-402 M. M. Naidu	Bank Receipt	BR-6	8,34,000.00	
	By HDFC Bank Ltd.	Contra	19		20,00,000.00
	By HDFC Bank Ltd.	Contra	20		10,00,000.00
	By HDFC Bank Ltd.	Contra	21		5,00,000.00
9-May-16	To HDFC Bank Ltd.	Contra	23	5,00,000.00	
10-May-16	To B-301 B. Raghavendra Rao	Bank Receipt	BR-3	6,27,500.00	
	To C-803 Saraf Abhiram	Bank Receipt	BR-4	8,35,000.00	
12-May-16	To B-201 M. Devdas	Bank Receipt	BR-1	10,06,500.00	
	To A-902 C.Ravindramouli	Bank Receipt	BR-2	5,00,000.00	
	To D-407 T .Papa Rao	Bank Receipt	BR-3	1,00,000.00	
	By HDFC Bank Ltd.	Contra	24		10,00,000.00
	By HDFC Bank Ltd.	Contra	25		20,00,000.00
13-May-16	To D-407 T .Papa Rao	Bank Receipt	BR-2	1,00,000.00	
16-May-16	To D-006 P.Madhuri	Bank Receipt	BR-1	2,00,000.00	
	To B-901 Ch. Vijay Kumar	Bank Receipt	BR-2	2,00,000.00	
	To C-503 Charudatta Ratnakar Kulkarni	Bank Receipt	BR-3	3,35,000.00	
	To C-503 Charudatta Ratnakar Kulkarni	Bank Receipt	BR-4	4,50,000.00	
18-May-16	To B-002 Nirupama Paaha	Bank Receipt	BR-6	9,10,000.00	
	To A-902 C.Ravindramouli	Bank Receipt	BR-7	5,00,000.00	
	To D-203 Vaishali Vaidya	Bank Receipt	BR-8	25,000.00	
	To D-502 Trisha Deka	Bank Receipt	BR-9	2,00,000.00	
	To A-101 K.V.N Durga Kumar / Baby Rani Kolli	Bank Receipt	BR-12	65,000.00	
	To D-507 S.Rama Krishna	Bank Receipt	BR-13	2,00,000.00	
	Carried Over			4,10,18,333.64	3,79,38,114.50

continued ...

B & C Estates (16-17)

Hdfc Escrow A/c 50200006211923 Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,10,18,333.64	3,79,38,114.50
19-May-16	To A-106 Haridas Rode	Bank Receipt	BR-1	32,00,000.00	
	To A-905 Mr. Sridhar Mydham	Bank Receipt	BR-2	5,00,000.00	
	To C-201 Susarala Srinivas	Bank Receipt	BR-5	7,00,000.00	
21-May-16	To B-101 C.D Skaria	Bank Receipt	BR-1	7,75,000.00	
	To C-405 T. Sharath Kumar & T. Savitha	Bank Receipt	BR-2	50,000.00	
	To B-501 M. Ashok Kumar	Bank Receipt	BR-3	9,85,500.00	
	By HDFC Bank Ltd.	Contra	27		92,00,000.00
23-May-16	To A-903 P.Nuthan Goud	Bank Receipt	BR-2	2,00,000.00	
	To B-802 Eaga Kiran Kumar	Bank Receipt	BR-3	15,33,175.00	
	To D-207 Y.Bhupesh	Bank Receipt	BR-4	4,02,000.00	
	To D-207 Y.Bhupesh	Bank Receipt	BR-5	2,00,000.00	
	To C-602 S. Sathya Narayan	Bank Receipt	BR-6	5,09,350.00	
24-May-16	To A- 402 S.K Saleem	Bank Receipt	BR-1	24,00,000.00	
	To D-604 N. Venkata Ramana	Bank Receipt	BR-2	2,00,000.00	
	To D-604 N. Venkata Ramana	Bank Receipt	BR-3	1,50,000.00	
	To B-805 Monica Bhandula	Bank Receipt	BR-4	10,25,000.00	
27-May-16	To A-307 B. Priyadarshini	Bank Receipt	BR-1	2,28,000.00	
	To D-004 M.Srinivas Rao	Bank Receipt	BR-2	25,000.00	
	To A -407 Aditi Desai	Bank Receipt	BR-5	1,60,000.00	
	To A -407 Aditi Desai	Bank Receipt	BR-6	2,42,708.00	
	By HDFC Bank Ltd.	Contra	28		60,00,000.00
	By HDFC Bank Ltd.	Contra	29		10,00,000.00
30-May-16	To A-203 Thati Padmin Priyadarshini	Bank Receipt	BR-1	3,514.00	
	To B-105 K. Vijay Kumar / K. Pallavi	Bank Receipt	BR-2	2,00,000.00	
	To D-504 J. Vengal Rao	Bank Receipt	BR-3	2,21,000.00	
	To D-504 J. Vengal Rao	Bank Receipt	BR-4	3,44,000.00	
	To C-005 S. Suresh Babu	Bank Receipt	BR-5	12,22,500.00	
	To D-007 Amit Kumar Singh	Bank Receipt	BR-6	2,00,000.00	
	To C-507-M.Venkatanaga Hanuma Krishna Ganesh	Bank Receipt	BR-7	5,21,700.00	
	To A-101 K.V.N Durga Kumar / Baby Rani Kolli	Bank Receipt	BR-13	4,55,340.00	
	To C-803 Saraf Abhiram	Bank Receipt	BR-14	2,00,000.00	
1-Jun-16	To C-903 Jyoti Suraj Virani	Bank Receipt	BR-1	2,50,000.00	
	To C-903 Jyoti Suraj Virani	Bank Receipt	BR-2	5,50,000.00	
	To A-103 S. Parimal Kumar	Bank Receipt	BR-3	1,51,000.00	
	To A-906 Prashant Singh Jadon	Bank Receipt	BR-4	2,57,250.00	
	To A 505- Jitender Kumar	Bank Receipt	BR-5	2,60,920.00	
3-Jun-16	To B-601 Sylvena Dikshik	Bank Receipt	BR-5	30,000.00	
	To B-504 Sasidhar Tenneti	Bank Receipt	BR-6	8,34,000.00	
	By HDFC Bank Ltd.	Contra	31		25,00,000.00
	By HDFC Bank Ltd.	Contra	32		20,00,000.00
	By HDFC Bank Ltd.	Contra	33		15,00,000.00
6-Jun-16	To A-103 S. Parimal Kumar	Bank Receipt	BR-6	5,00,000.00	
	To A-103 S. Parimal Kumar	Bank Receipt	BR-7	56,750.00	
	To B-601 Sylvena Dikshik	Bank Receipt	BR-8	10,38,000.00	
	To B-903 Sandeep Maddela	Bank Receipt	BR-9	25,000.00	
	To A - 702 Deepti Mittal	Bank Receipt	BR-10	3,009.00	
	To D-303 M.Sandeep	Bank Receipt	BR-11	5,57,000.00	
	To B-801 D. Vijay Saravanan	Bank Receipt	BR-12	18,00,000.00	
8-Jun-16	By B-903 Sandeep Maddela	Bank Payment	BP-18		25,000.00
	To B-903 Sandeep Maddela	Bank Receipt	BR-6	25,000.00	
9-Jun-16	To D-404 Aasha Latha	Bank Receipt	BR-2	25,000.00	
	To C-901 R.Raj Kumar	Bank Receipt	BR-3	25,000.00	
	To A-101 K.V.N Durga Kumar / Baby Rani Kolli	Bank Receipt	BR-4	35,00,000.00	
	To A-903 P.Nuthan Goud	Bank Receipt	BR-5	7,00,000.00	
	To D-004 M.Srinivas Rao	Bank Receipt	BR-6	2,00,000.00	
	By HDFC Bank Ltd.	Contra	35		25,00,000.00
	Carried Over			6,86,60,049.64	6,26,63,114.50

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B & C Estates (16-17)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,86,60,049.64	6,26,63,114.50
11-Jun-16	By HDFC Bank Ltd.	Contra	36		20,00,000.00
	By HDFC Bank Ltd.	Contra	38		20,00,000.00
	By HDFC Bank Ltd.	Contra	39		20,00,000.00
13-Jun-16	To A-906 Prashant Singh Jadon	Bank Receipt	BR-1	24,00,000.00	
	To A-103 S. Parimal Kumar	Bank Receipt	BR-2	36,09,000.00	
	To B-602 P.N Sridhar	Bank Receipt	BR-3	8,77,125.00	
	To B-903 Sandeep Maddela	Bank Receipt	BR-4	2,00,000.00	
14-Jun-16	To D-507 S.Rama Krishna	Bank Receipt	BR-2	2,05,000.00	
	To D-407 T .Papa Rao	Bank Receipt	BR-3	7,00,000.00	
	To A-102 N.G.Saikumar Naidu	Bank Receipt	BR-4	2,24,113.00	
	To D-403 Kanakam Murali	Bank Receipt	BR-5	10.00	
15-Jun-16	By HDFC Bank Ltd.	Contra	40		20,00,000.00
	To C-805 Ch. Ravikanth	Bank Receipt	BR-2	8,74,375.00	
	To A-104 P. B.S Chakravarthy	Bank Receipt	BR-3	8,45,000.00	
	To B-105 K. Vijay Kumar / K. Pallavi	Bank Receipt	BR-4	7,00,000.00	
	To D-203 Vaishali Vaidya	Bank Receipt	BR-5	2,00,000.00	
	To B-203 G. Umarani	Bank Receipt	BR-6	1,00,000.00	
	To D-404 Aasha Latha	Bank Receipt	BR-7	2,00,000.00	
	To C-506 Jagbir Singh/ Bhavana Jakhar	Bank Receipt	BR-8	2,00,000.00	
	To C-307 M. Ravi Kumar	Bank Receipt	BR-9	5,33,000.00	
	To D-006 P.Madhuri	Bank Receipt	BR-10	90,000.00	
	To D-006 P.Madhuri	Bank Receipt	BR-11	4,10,000.00	
	To A-102 N.G.Saikumar Naidu	Bank Receipt	BR-14	8,00,000.00	
	By HDFC Bank Ltd.	Contra	41		10,00,000.00
17-Jun-16	By HDFC Bank Ltd.	Contra	42		1,00,00,000.00
	To B-605 Gunjan Chawla	Bank Receipt	BR-3	10,27,500.00	
	To C-302 Ranjit Kumar Jena	Bank Receipt	BR-4	25,000.00	
	To A-903 P.Nuthan Goud	Bank Receipt	BR-5	5,03,000.00	
	To A - 306 M.V.S Phaninder	Bank Receipt	BR-6	2,00,000.00	
	To D-604 N. Venkata Ramana	Bank Receipt	BR-7	5,50,000.00	
	To D-202 Anumula Srinivas Reddy&Anumula Rajani Reddy	Bank Receipt	BR-8	3,50,000.00	
	To A -506 J.Prem Kumar	Bank Receipt	BR-9	3,41,517.00	
	To B-803 S. Malleshham & S. Shakunthla	Bank Receipt	BR-10	3,75,000.00	
	To C-506 Jagbir Singh/ Bhavana Jakhar	Bank Receipt	BR-11	2,33,500.00	
	To D-102 Kota Durgambika Vara Prasad	Bank Receipt	BR-12	2,25,000.00	
	To A-404 Deepa Bachu	Bank Receipt	BR-13	87,120.00	
24-Jun-16	To B-103 D.Bharathi(Cancelled Flats)	Bank Receipt	BR-1	13,26,000.00	
	To D-707 -MMM Babji Nelli / Veera Venu	Bank Receipt	BR-2	25,000.00	
	To D-702 Tadikonda Chinna Veera Mallaiah	Bank Receipt	BR-3	25,000.00	
	To D-602 T.Sai Kiran	Bank Receipt	BR-4	25,000.00	
	To D-807 Sanjay Kumar Gogna	Bank Receipt	BR-5	50,000.00	
	To C-801 Singam Setty Bhaskar Rao	Bank Receipt	BR-6	3,00,000.00	
	To A-107 Sasmita Sutar	Bank Receipt	BR-7	5,00,000.00	
	By HDFC Bank Ltd.	Contra	43		50,00,000.00
	By HDFC Bank Ltd.	Contra	44		20,00,000.00
27-Jun-16	To C-406 Amol Kumar	Bank Receipt	BR-1	6,33,500.00	
	To D-202 Anumula Srinivas Reddy&Anumula Rajani Reddy	Bank Receipt	BR-2	3,50,000.00	
	To C-302 Ranjit Kumar Jena	Bank Receipt	BR-3	2,00,000.00	
	To A-903 P.Nuthan Goud	Bank Receipt	BR-4	35,00,000.00	
30-Jun-16	By HDFC Bank Ltd.	Contra	45		10,00,000.00
	To C-702 Vasu Dintakurthy Cancelled	Bank Receipt	BR-1	25,000.00	
1-Jul-16	To C-801 Singam Setty Bhaskar Rao	Bank Receipt	BR-1	2,00,000.00	
	To D-602 T.Sai Kiran	Bank Receipt	BR-2	2,00,000.00	
	To A-607 Lina Mukhopadhyay	Bank Receipt	BR-3	80,920.00	
	To B-901 Ch. Vijay Kumar	Bank Receipt	BR-4	5,00,000.00	
	To B-901 Ch. Vijay Kumar	Bank Receipt	BR-5	83,000.00	
	Carried Over			9,37,68,729.64	8,96,63,114.50

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B & C Estates (16-17)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,37,68,729.64	8,96,63,114.50
1-Jul-16	To D-403 Kanakam Murali	Bank Receipt	BR-6	2,00,000.00	
	To B-105 K. Vijay Kumar / K. Pallavi	Bank Receipt	BR-7	14,17,000.00	
	To A-803 Alvia Mehdi	Bank Receipt	BR-8	4,436.00	
	By HDFC Bank Ltd.	Contra	46		20,00,000.00
	To A-806 Syed Furqan Mehdi	Bank Receipt	BR-9	4,436.00	
	To A-804 Syed Mohammed Kamran Mehdi	Bank Receipt	BR-10	4,436.00	
	By HDFC Bank Ltd.	Contra	47		20,00,000.00
	By HDFC Bank Ltd.	Contra	49		20,00,000.00
4-Jul-16	To D-007 Amit Kumar Singh	Bank Receipt	BR-1	7,00,000.00	
	To B-601 Sylvena Dikshik	Bank Receipt	BR-2	40,000.00	
	To D-704 Santhosh Anakapally	Bank Receipt	BR-5	25,000.00	
	To D-504 Monica Bandula	Bank Receipt	BR-6	9,00,000.00	
	To B-103 D.Bharathi(Cancelled Flats)	Bank Receipt	BR-7	7,00,000.00	
6-Jul-16	To A-903 P.Nuthan Goud	Bank Receipt	BR-1	3,50,000.00	
	To D-707 -MMM Babji Nelli / Veera Venu	Bank Receipt	BR-2	2,00,000.00	
	To D-702 Tadikonda Chinna Veera Mallaiah	Bank Receipt	BR-3	2,00,000.00	
8-Jul-16	To C-607 (Nagesh Aghoram)	Bank Receipt	BR-1	25,000.00	
	To B-904(Prem Chandana)	Bank Receipt	BR-2	25,000.00	
	To D-503(B.Surekha)	Bank Receipt	BR-3	25,000.00	
	To D-503(B.Surekha)	Bank Receipt	BR-4	2,00,000.00	
	By HDFC Bank Ltd.	Contra	50		20,00,000.00
12-Jul-16	To D-704 Santhosh Anakapally	Bank Receipt	BR-7	2,00,000.00	
	To A - 305 C . Ananth	Bank Receipt	BR-8	4,06,098.00	
	To B-002 Nirupama Paaha	Bank Receipt	BR-9	1,00,000.00	
	To D-403 Kanakam Murali	Bank Receipt	BR-10	5,75,000.00	
	To C-901 R.Raj Kumar	Bank Receipt	BR-11	100.00	
	To C-901 R.Raj Kumar	Bank Receipt	BR-12	1,99,900.00	
	To C-901 R.Raj Kumar	Bank Receipt	BR-13	2,00,000.00	
14-Jul-16	To D-402(B.Padmavathi)	Bank Receipt	BR-2	2,00,000.00	
15-Jul-16	By HDFC Bank Ltd.	Contra	52		20,00,000.00
	By HDFC Bank Ltd.	Contra	53		7,00,000.00
16-Jul-16	To D-004 M.Srinivas Rao	Bank Receipt	BR-1	3,50,000.00	
	To A-905 Mr. Sridhar Mydham	Bank Receipt	BR-2	50,145.00	
19-Jul-16	To D-502 Trisha Deka	Bank Receipt	BR-1	7,00,000.00	
	To A-904 K. Vijay Kumar	Bank Receipt	BR-2	25,000.00	
	To D-601 & 701 Sathiraju Vakkalanka	Bank Receipt	BR-3	25,000.00	
20-Jul-16	To C-607 (Nagesh Aghoram)	Bank Receipt	BR-2	2,00,000.00	
	To A-904 K. Vijay Kumar	Bank Receipt	BR-3	2,00,000.00	
	To D-306 Y.Ramchandra Kishor	Bank Receipt	BR-4	25,000.00	
	To D-804 M.Nirmala	Bank Receipt	BR-5	25,000.00	
	To D-104 V.Ravi Cancelled	Bank Receipt	BR-6	25,000.00	
	To D-107 V.Vijaya - Cancelled	Bank Receipt	BR-7	25,000.00	
	By D-007 Amit Kumar Singh	Bank Payment	BP-7		7,00,000.00
22-Jul-16	By B-901 Ch. Vijay Kumar	Bank Payment	BP-5		5,00,000.00
	By D-502 Trisha Deka	Bank Payment	BP-6		7,00,000.00
	By D-707 -MMM Babji Nelli / Veera Venu	Bank Payment	BP-7		2,00,000.00
	By A - 305 C . Ananth	Bank Payment	BP-8		4,06,098.00
	To B-901 Ch. Vijay Kumar	Bank Receipt	BR-2	5,00,000.00	
	To C-901 R.Raj Kumar	Bank Receipt	BR-3	1,00,000.00	
	To B-902 L. Ratna Bharathi & L. Manjula	Bank Receipt	BR-4	6,35,000.00	
	By HDFC Bank Ltd.	Contra	55		5,00,000.00
	To B-003 V.Nagaraju	Bank Receipt	BR-7	24,00,000.00	
	By HDFC Bank Ltd.	Contra	56		20,00,000.00
	By HDFC Bank Ltd.	Contra	57		5,00,000.00
25-Jul-16	To B-901 Ch. Vijay Kumar	Bank Receipt	BR-2	13,08,500.00	
	To D-702 Tadikonda Chinna Veera Mallaiah	Bank Receipt	BR-3	7,00,000.00	
	Carried Over			10,79,63,780.64	10,58,69,212.50

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B & C Estates (16-17)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,79,63,780.64	10,58,69,212.50
26-Jul-16	To C-302 Ranjit Kumar Jena	Bank Receipt	BR-1	5,00,000.00	
	To D-107 V.Vijaya - Cancelled	Bank Receipt	BR-2	2,00,000.00	
	To A-907 Priyom Roy & Amkita Biswas	Bank Receipt	BR-3	70,000.00	
	To D-104 V.Ravi Cancelled	Bank Receipt	BR-4	2,00,000.00	
27-Jul-16	To D-306 Y.Ramchandra Kishor	Bank Receipt	BR-3	2,00,000.00	
	To D-507 S.Rama Krishna	Bank Receipt	BR-6	2,60,000.00	
28-Jul-16	To D-807 Sanjay Kumar Gogna	Bank Receipt	BR-1	7,00,000.00	
	By HDFC Bank Ltd.	Contra	58		30,00,000.00
	By HDFC Bank Ltd.	Contra	59		24,00,000.00
	To D-602 T.Sai Kiran	Bank Receipt	BR-8	2,00,000.00	
	To D-602 T.Sai Kiran	Bank Receipt	BR-9	3,00,000.00	
	To D-602 T.Sai Kiran	Bank Receipt	BR-10	2,00,000.00	
	To D-607 Ashish Kumar Cancelled Flat	Bank Receipt	BR-11	7,00,000.00	
30-Jul-16	To D-307 K. Amit Kumar	Bank Receipt	BR-1	5,77,000.00	
	To A 805 - Narsingh Rao	Bank Receipt	BR-2	5,00,000.00	
	To A 805 - Narsingh Rao	Bank Receipt	BR-3	2,61,350.00	
	To B-904(Prem Chandana)	Bank Receipt	BR-4	5,00,000.00	
	To A-906 Prashant Singh Jadon	Bank Receipt	BR-5	5,70,000.00	
	By A-404 Deepa Bachu	Bank Payment	BP-36		87,120.00
1-Aug-16	To B-903 Sandeep Maddela	Bank Receipt	BR-1	26,92,000.00	
	To D-704 Santhosh Anakapally	Bank Receipt	BR-2	7,00,000.00	
2-Aug-16	To B-601 Sylvena Dikshik	Bank Receipt	BR-1	40,000.00	
	To A-107 Sasmita Sutar	Bank Receipt	BR-2	4,52,500.00	
	To C-607 (Nagesh Aghoram)	Bank Receipt	BR-3	5,00,000.00	
	To D-804 M.Nirmala	Bank Receipt	BR-4	2,00,000.00	
	To B-905 Swasti Ray Chaudhuri	Bank Receipt	BR-5	25,000.00	
3-Aug-16	To B-105 K. Vijay Kumar / K. Pallavi	Bank Receipt	BR-1	9,00,000.00	
4-Aug-16	To A-907 Priyom Roy & Amkita Biswas	Bank Receipt	BR-1	33,50,000.00	
	To A 805 - Narsingh Rao	Bank Receipt	BR-6	80,000.00	
	To A 805 - Narsingh Rao	Bank Receipt	BR-7	5,68,417.00	
	To B-704 M. Ramakrishna	Bank Receipt	BR-8	9,00,000.00	
	To B-604 M. Ramakrishna	Bank Receipt	BR-9	10,00,000.00	
	To C-302 Ranjit Kumar Jena	Bank Receipt	BR-10	14,91,250.00	
6-Aug-16	By HDFC Bank Ltd.	Contra	61		40,00,000.00
	To D-807 Sanjay Kumar Gogna	Bank Receipt	BR-1	1,75,000.00	
9-Aug-16	To D-402(B.Padmavathi)	Bank Receipt	BR-1	7,00,000.00	
10-Aug-16	To A-107 Sasmita Sutar	Bank Receipt	BR-3	4,40,300.00	
	To D-206- Sana Josyula	Bank Receipt	BR-5	25,000.00	
	By HDFC Bank Ltd.	Contra	63		30,00,000.00
	By HDFC Bank Ltd.	Contra	64		30,00,000.00
11-Aug-16	To A-005-P.Nagaraja Kumari	Bank Receipt	BR-1	2,00,000.00	
	To A-105 V.V Satish Reddy	Bank Receipt	BR-2	25,000.00	
	To A-006 Utpal Bhadra	Bank Receipt	BR-3	4,93,445.00	
	To B-103 D.Bharathi(Cancelled Flats)	Bank Receipt	BR-4	6,63,000.00	
	By A 805 - Narsingh Rao	Bank Payment	BP-7		5,00,000.00
	To A 805 - Narsingh Rao	Bank Receipt	BR-5	5,00,000.00	
	To D-203 Vaishali Vaidya	Bank Receipt	BR-6	5,00,000.00	
	By HDFC Bank Ltd.	Contra	65		30,00,000.00
	By HDFC Bank Ltd.	Contra	66		10,00,000.00
12-Aug-16	To B-703 S.V Shanti Sagar	Bank Receipt	BR-1	9,84,000.00	
16-Aug-16	By A-107 Sasmita Sutar	Bank Payment	BP-45		4,40,300.00
17-Aug-16	To B-502 Kamal Kumar	Bank Receipt	BR-1	8,34,000.00	
	To B-603 Pratyay Basak	Bank Receipt	BR-2	10,27,500.00	
	To C-105 Phaneendra Karnatakam	Bank Receipt	BR-3	7,88,125.00	
	To A-105 V.V Satish Reddy	Bank Receipt	BR-4	50,000.00	
	To A-105 V.V Satish Reddy	Bank Receipt	BR-5	1,50,000.00	
	Carried Over			13,43,56,667.64	12,62,96,632.50

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B & C Estates (16-17)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,43,56,667.64	12,62,96,632.50
17-Aug-16	To D-503(B.Surekha)	Bank Receipt	BR-6	7,00,000.00	
	To B-905 Swasti Ray Chaudhuri	Bank Receipt	BR-7	2,00,000.00	
19-Aug-16	To C-305 C. Bramaramba	Bank Receipt	BR-3	8,00,000.00	
	To C-103 Padmavathi	Bank Receipt	BR-4	3,50,000.00	
	By HDFC Bank Ltd.	Contra	68		20,00,000.00
	By HDFC Bank Ltd.	Contra	69		20,00,000.00
	By HDFC Bank Ltd.	Contra	70		10,00,000.00
	By HDFC Bank Ltd.	Contra	71		5,00,000.00
	By D-503(B.Surekha)	Bank Payment	BP-6		7,00,000.00
	To C-205 K.P Singh & Smita Singh	Bank Receipt	BR-5	20,85,000.00	
20-Aug-16	To D-506 DILIP.J.THOMAS	Bank Receipt	BR-1	25,000.00	
	To C-103 Padmavathi	Bank Receipt	BR-2	3,50,000.00	
	To A-107 Sasmita Sutar	Bank Receipt	BR-3	25,00,000.00	
	By HDFC Bank Ltd.	Contra	72		20,00,000.00
23-Aug-16	To D-503(B.Surekha)	Bank Receipt	BR-1	7,00,000.00	
	To C-307 M. Ravi Kumar	Bank Receipt	BR-2	15,16,000.00	
	To C-901 R.Raj Kumar	Bank Receipt	BR-3	75,000.00	
24-Aug-16	To A-107 Sasmita Sutar	Bank Receipt	BR-1	4,40,300.00	
	By A 805 - Narsingh Rao	Bank Payment	BP-1		2,61,350.00
	To C-901 R.Raj Kumar	Bank Receipt	BR-2	2,00,000.00	
	By Bank Charges	Bank Payment	BP-3		230.00
26-Aug-16	To C-004 Tata Shankar	Bank Receipt	BR-1	25,000.00	
	To C-004 Tata Shankar	Bank Receipt	BR-2	7,00,000.00	
	To D-302 Vemavarapu Nagaraju	Bank Receipt	BR-3	2,00,000.00	
	To A-904 K. Vijay Kumar	Bank Receipt	BR-4	7,00,000.00	
	To A-105 V.V Satish Reddy	Bank Receipt	BR-5	5,00,000.00	
	To A-106 Haridas Rode	Bank Receipt	BR-6	8,450.00	
	To A-106 Haridas Rode	Bank Receipt	BR-7	14,030.00	
	By A-105 V.V Satish Reddy	Payment	1		1,50,000.00
	By HDFC Bank Ltd.	Contra	74		20,00,000.00
	By HDFC Bank Ltd.	Contra	75		20,00,000.00
27-Aug-16	To B-101 C.D Skaria	Bank Receipt	BR-1	25,00,000.00	
	To C-905 Suryanarayana Kanuri	Bank Receipt	BR-2	2,00,000.00	
	To D-004 M.Srinivas Rao	Bank Receipt	BR-3	1,50,000.00	
29-Aug-16	By HDFC Bank Ltd.	Contra	77		20,00,000.00
	By HDFC Bank Ltd.	Contra	78		10,00,000.00
	To D-205 JOEL Babu	Bank Receipt	BR-1	25,000.00	
	To D-802 K.Srinivas/Sujatha	Bank Receipt	BR-2	25,000.00	
	To D-802 K.Srinivas/Sujatha	Bank Receipt	BR-3	2,00,000.00	
	To C-905 Suryanarayana Kanuri	Bank Receipt	BR-4	25,000.00	
	By HDFC Bank Ltd.	Contra	79		10,00,000.00
	By HDFC Bank Ltd.	Contra	80		5,00,000.00
30-Aug-16	To D-002 Y. Manohar	Bank Receipt	BR-2	50,000.00	
	To C-202 Jyothirwani Thogaru	Bank Receipt	BR-3	15,00,000.00	
	To D-006 P.Madhuri	Bank Receipt	BR-4	8,37,000.00	
31-Aug-16	By HDFC Bank Ltd.	Contra	81		25,00,000.00
1-Sep-16	To B-104 Saleha Khan Hidayathullah	Bank Receipt	BR-1	25,000.00	
	To B-104 Saleha Khan Hidayathullah	Bank Receipt	BR-2	15,00,000.00	
	By HDFC Bank Ltd.	Contra	82		32,00,000.00
2-Sep-16	By HDFC Bank Ltd.	Contra	83		21,00,000.00
	By HDFC Bank Ltd.	Contra	84		5,00,000.00
3-Sep-16	To B-005vt. Shirisha Naidu	Bank Receipt	BR-1	35,65,000.00	
	To C-201 Susarala Srinivas	Bank Receipt	BR-2	18,17,000.00	
6-Sep-16	To D-201 Gunti Ramani/Neethan Kumar	Bank Receipt	BR-1	25,000.00	
	To C-207 Yenna Hema Malathi	Bank Receipt	BR-2	25,000.00	
	To D-506 DILIP.J.THOMAS	Bank Receipt	BR-3	2,00,000.00	
	Carried Over			15,91,14,447.64	15,17,08,212.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,91,14,447.64	15,17,08,212.50
6-Sep-16	To D-401 Rajagopal Paravastu	Bank Receipt	BR-4	25,000.00	
	To D-401 Rajagopal Paravastu	Bank Receipt	BR-5	2,00,000.00	
	To D-401 Rajagopal Paravastu	Bank Receipt	BR-6	2,00,000.00	
7-Sep-16	To C-503 Charudatta Ratnakar Kulkarni	Bank Receipt	BR-1	10,20,000.00	
	To A-105 V.V Satish Reddy	Bank Receipt	BR-2	1,50,000.00	
	To A-107 Sasmita Sutar	Bank Receipt	BR-3	1,00,000.00	
8-Sep-16	To B-203 G. Umarani	Bank Receipt	BR-1	3,00,000.00	
	To C-203 Hemadri & Sharada	Bank Receipt	BR-2	31,00,000.00	
	To B-905 Swasti Ray Chaudhuri	Bank Receipt	BR-3	7,25,000.00	
	To D-201 Gunti Ramani/Neethan Kumar	Bank Receipt	BR-4	2,00,000.00	
	By HDFC Bank Ltd.	Contra	86		30,00,000.00
9-Sep-16	To D-006 P.Madhuri	Bank Receipt	BR-1	8,00,000.00	
	To B-904(Prem Chandana)	Bank Receipt	BR-2	12,00,000.00	
	To B-904(Prem Chandana)	Bank Receipt	BR-3	4,98,000.00	
	To A 805 - Narsingh Rao	Bank Receipt	BR-4	28,00,000.00	
	To A- 402 S.K Saleem	Bank Receipt	BR-10	2,50,000.00	
	By HDFC Bank Ltd.	Contra	88		20,00,000.00
11-Sep-16	By HDFC Bank Ltd.	Contra	89		38,25,000.00
	By HDFC Bank Ltd.	Contra	90		23,00,000.00
	By HDFC Bank Ltd.	Contra	91		10,00,000.00
12-Sep-16	To D-405 Himaja Cancelled	Bank Receipt	BR-1	25,000.00	
	To A-904 K. Vijay Kumar	Bank Receipt	BR-2	3,70,530.00	
	To A-904 K. Vijay Kumar	Bank Receipt	BR-3	55,000.00	
	To D-102 Kota Durgambika Vara Prasad	Bank Receipt	BR-4	3,50,000.00	
	To D-102 Kota Durgambika Vara Prasad	Bank Receipt	BR-5	3,50,000.00	
	To B-902 L. Ratna Bharathi & L. Manjula	Bank Receipt	BR-6	17,64,036.00	
	To C-403 S.B Maheshwaran & Sarita Maheshwaran	Bank Receipt	BR-7	15,00,000.00	
13-Sep-16	By HDFC Bank Ltd.	Contra	92		20,50,000.00
14-Sep-16	To D-506 DILIP.J.THOMAS	Bank Receipt	BR-1	7,00,000.00	
	To C-105 Phaneendra Karnatakam	Bank Receipt	BR-2	8,00,000.00	
	To D-205 JOEL Babu	Bank Receipt	BR-3	2,00,000.00	
15-Sep-16	To D-007 Amit Kumar Singh	Bank Receipt	BR-1	16,17,500.00	
17-Sep-16	By HDFC Bank Ltd.	Contra	94		23,00,000.00
	To B-601 Sylvena Dikshik	Bank Receipt	BR-2	25,000.00	
	By HDFC Bank Ltd.	Contra	95		35,48,000.00
	By HDFC Bank Ltd.	Contra	96		43,14,000.00
19-Sep-16	To D-605 Sameer Shukla/aditi Kalia	Bank Receipt	BR-1	25,000.00	
	To D-505 Pramod Kumar	Bank Receipt	BR-2	25,000.00	
	To A-904 K. Vijay Kumar	Bank Receipt	BR-3	40,00,000.00	
	To C-303 S. Vanaja Thyagaraj & S. Thayagaraj	Bank Receipt	BR-4	29,00,000.00	
	By C-105 Phaneendra Karnatakam	Bank Payment	BP-18		8,00,000.00
20-Sep-16	By Loan Processing / Documentation Expenses	Bank Payment	BP-3		50,000.00
21-Sep-16	To C-905 Suryanarayana Kanuri	Bank Receipt	BR-1	3,00,000.00	
	To C-905 Suryanarayana Kanuri	Bank Receipt	BR-2	2,00,000.00	
	To D-205 JOEL Babu	Bank Receipt	BR-7	7,00,000.00	
22-Sep-16	By HDFC Bank Ltd.	Contra	97		40,50,000.00
	By HDFC Bank Ltd.	Contra	98		29,00,000.00
23-Sep-16	To C-105 Phaneendra Karnatakam	Bank Receipt	BR-1	8,00,000.00	
	By C-503 Charudatta Ratnakar Kulkarni	Bank Payment	BP-1		10,20,000.00
	By D-205 JOEL Babu	Bank Payment	BP-7		7,00,000.00
26-Sep-16	To C-503 Charudatta Ratnakar Kulkarni	Bank Receipt	BR-1	10,00,000.00	
	To C-503 Charudatta Ratnakar Kulkarni	Bank Receipt	BR-2	40,000.00	
	To C-004 Tata Shankar	Bank Receipt	BR-3	14,20,000.00	
	To C-506 Jagbir Singh/ Bhavana Jakhar	Bank Receipt	BR-4	5,33,500.00	
	To B-505 Shantikiran Varma	Bank Receipt	BR-5	10,06,080.00	
	To C-406 Amol Kumar	Bank Receipt	BR-6	3,00,000.00	
	Carried Over			19,16,89,093.64	18,55,65,212.50

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B & C Estates (16-17)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,16,89,093.64	18,55,65,212.50
26-Sep-16	To D-801 Sowmyashree Sreekanth	Bank Receipt	BR-7	25,000.00	
	To E-205 V.Prasad Rao	Bank Receipt	BR-8	25,000.00	
	To E-305 V.Prasad Rao (Cancelled)	Bank Receipt	BR-9	25,000.00	
	To E-605 J.Sharmila	Bank Receipt	BR-10	25,000.00	
	To E-603 Thummalapalli Madhavi/T.Sarojini	Bank Receipt	BR-11	25,000.00	
	To D-703 R.Venkata Ratnam Cancelled Flats	Bank Receipt	BR-12	25,000.00	
	To E-503 Arjunan P.N	Bank Receipt	BR-13	25,000.00	
	To E-806 A.Aruna/M.Anjaneyulu	Bank Receipt	BR-14	25,000.00	
	To D-204 K.Aravind & K.Sangeetha	Bank Receipt	BR-15	2,00,000.00	
	By HDFC Bank Ltd.	Contra	101		16,42,500.00
	To C-003 D. Balakameswara Rao	Bank Receipt	BR-22	27,32,000.00	
27-Sep-16	To D-201 Gunti Ramani/Neethan Kumar	Bank Receipt	BR-1	7,00,000.00	
28-Sep-16	By HDFC Bank Ltd.	Contra	102		10,00,000.00
29-Sep-16	To D-703 R.Venkata Ratnam Cancelled Flats	Bank Receipt	BR-1	2,00,000.00	
	To D-802 K.Srinivas/Sujatha	Bank Receipt	BR-2	4,50,000.00	
	To D-802 K.Srinivas/Sujatha	Bank Receipt	BR-3	2,50,000.00	
30-Sep-16	To D-204 K.Aravind & K.Sangeetha	Bank Receipt	BR-1	4,02,000.00	
	To B-702 Sushanth Daniel & Sunalini Daniel	Bank Receipt	BR-2	9,00,000.00	
	To B-702 Sushanth Daniel & Sunalini Daniel	Bank Receipt	BR-3	4,05,000.00	
	By HDFC Bank Ltd.	Contra	103		17,00,000.00
	To E-505 M.Anil Reddy	Bank Receipt	BR-4	25,000.00	
	To D-803 Syed Mahmood Mudassar/sameera Naaz Raheem	Bank Receipt	BR-5	25,000.00	
	To C-206 D.Radha Krishna Murthy	Bank Receipt	BR-6	25,000.00	
	To E-506 N.Srinivas Rao	Bank Receipt	BR-7	25,000.00	
	To E-206 Murali Raman/kandoor/V.Krishnaveni	Bank Receipt	BR-8	25,000.00	
	To E-405 M.V Appa Rao	Bank Receipt	BR-9	25,000.00	
	To E-606 G.Tirumala/G.T Madhumathi	Bank Receipt	BR-10	25,000.00	
	By D-703 R.Venkata Ratnam Cancelled Flats	Bank Payment	BP-45		2,00,000.00
3-Oct-16	To B-905 Swasti Ray Chaudhuri	Bank Receipt	BR-1	19,69,000.00	
	To B-203 G. Umarani	Bank Receipt	BR-2	7,50,000.00	
	To C-905 Suryanarayana Kanuri	Bank Receipt	BR-3	2,00,000.00	
	To A-907 Priyom Roy & Amkita Biswas	Bank Receipt	BR-4	48,737.00	
	To D-803 Syed Mahmood Mudassar/sameera Naaz Raheem	Bank Receipt	BR-5	2,00,000.00	
	To E-603 Thummalapalli Madhavi/T.Sarojini	Bank Receipt	BR-6	2,00,000.00	
	To D-605 Sameer Shukla/aditi Kalia	Bank Receipt	BR-7	2,00,000.00	
	To D-505 Pramod Kumar	Bank Receipt	BR-8	2,00,000.00	
	To D-801 Sowmyashree Sreekanth	Bank Receipt	BR-9	2,00,000.00	
	To C-406 Amol Kumar	Bank Receipt	BR-10	3,00,000.00	
4-Oct-16	To D-205 JOEL Babu	Bank Receipt	BR-2	7,00,000.00	
5-Oct-16	To D-605 Sameer Shukla/aditi Kalia	Bank Receipt	BR-1	7,00,000.00	
	To D-505 Pramod Kumar	Bank Receipt	BR-2	7,15,000.00	
	To D-801 Sowmyashree Sreekanth	Bank Receipt	BR-3	2,00,000.00	
	To C-503 Charudatta Ratnakar Kulkarni	Bank Receipt	BR-4	9,80,000.00	
	To E-503 Arjunan P.N	Bank Receipt	BR-5	2,00,000.00	
	To A-006 Utpal Bhadra	Bank Receipt	BR-6	3,00,000.00	
	To B-601 Sylvena Dikshik	Bank Receipt	BR-7	25,000.00	
	By HDFC Bank Ltd.	Contra	105		42,72,000.00
	By HDFC Bank Ltd.	Contra	106		32,59,000.00
7-Oct-16	To C-406 Amol Kumar	Bank Receipt	BR-1	3,50,000.00	
	To E-505 M.Anil Reddy	Bank Receipt	BR-2	2,00,000.00	
	By HDFC Bank Ltd.	Contra	107		17,00,000.00
10-Oct-16	To E-903 Devarakonda Asha/ramaiah	Bank Receipt	BR-1	2,50,000.00	
	To E-502 Malladi Chalamayya	Bank Receipt	BR-2	25,000.00	
	To E-502 Malladi Chalamayya	Bank Receipt	BR-3	2,00,000.00	
	To A-604 Samir Hartnett Christopher	Bank Receipt	BR-4	4,00,000.00	
	By HDFC Bank Ltd.	Contra	109		36,00,000.00
	Carried Over			20,78,15,830.64	20,29,38,712.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,78,15,830.64	20,29,38,712.50
10-Oct-16	By HDFC Bank Ltd.	Contra	110		30,50,000.00
	To C-505 S. Ramakrishna	Bank Receipt	BR-10	20,52,500.00	
13-Oct-16	To E-504 Datla Satyanarayana Raju	Bank Receipt	BR-1	25,000.00	
14-Oct-16	To E-605 J.Sharmila	Bank Receipt	BR-1	2,00,000.00	
	By HDFC Bank Ltd.	Contra	111		27,50,000.00
17-Oct-16	To C-506 Jagbir Singh/ Bhavana Jakhar	Bank Receipt	BR-4	3,00,000.00	
	To E-606 G.Tirumala/G.T Madhumathi	Bank Receipt	BR-5	2,00,000.00	
	To E-402 Mr. Kankanala Vithala Chary	Bank Receipt	BR-6	2,00,000.00	
	To B-303-Dr.Raviteja Tangirala	Bank Receipt	BR-7	10,85,000.00	
	To E-402 Mr. Kankanala Vithala Chary	Bank Receipt	BR-8	25,000.00	
	To B-802 Eaga Kiran Kumar	Bank Receipt	BR-10	8,69,905.00	
	To A-105 V.V Satish Reddy	Bank Receipt	BR-11	2,86,000.00	
	To B-902 L. Ratna Bharathi & L. Manjula	Bank Receipt	BR-12	5,67,964.00	
	To E-603 Thummalapalli Madhavi/T.Sarojini	Bank Receipt	BR-13	7,00,000.00	
18-Oct-16	To C-305 C. Bramaramba	Bank Receipt	BR-1	12,85,000.00	
20-Oct-16	By HDFC Bank Ltd.	Contra	112		15,00,000.00
	By HDFC Bank Ltd.	Contra	113		20,00,000.00
	To C-506 Jagbir Singh/ Bhavana Jakhar	Bank Receipt	BR-1	3,00,000.00	
	To C-301 Sanjay Kumar	Bank Receipt	BR-2	3,57,500.00	
	To B-803 S. Mallesham & S. Shakunthla	Bank Receipt	BR-3	10,05,000.00	
	To B-904(Prem Chandana)	Bank Receipt	BR-4	8,49,000.00	
22-Oct-16	To D-803 Syed Mahmood Mudassar/sameera Naaz Raheem	Bank Receipt	BR-1	3,00,000.00	
	To D-803 Syed Mahmood Mudassar/sameera Naaz Raheem	Bank Receipt	BR-2	4,00,000.00	
	To A-005-P.Nagaraja Kumari	Bank Receipt	BR-3	1,49,000.00	
24-Oct-16	To B-305 Vyakarnam Vasundhara	Receipt	2	6,71,000.00	
	To C-506 Jagbir Singh/ Bhavana Jakhar	Receipt	3	3,00,000.00	
	To B-001-Dr.M.Deepti Priyanka	Receipt	4	2,00,000.00	
	To A -606 Bhargavi Rokkala	Receipt	5	6,02,778.00	
	By HDFC Bank Ltd.	Contra	114		30,00,000.00
	By HDFC Bank Ltd.	Contra	115		10,00,000.00
	To B-001-Dr.M.Deepti Priyanka	Receipt	6	2,50,000.00	
25-Oct-16	To C-405 T. Sharath Kumar & T. Savitha	Bank Receipt	BR-1	20,30,000.00	
	To D-002 Y. Manohar	Bank Receipt	BR-2	15,67,500.00	
	To A-601 Narendra Ande	Bank Receipt	BR-3	30,510.00	
	By A -606 Bhargavi Rokkala	Bank Payment	BP-7		6,02,778.00
26-Oct-16	To A -506 J.Prem Kumar	Bank Receipt	BR-1	83,428.00	
	To E-206 Murali Raman/kandoor/V.Krishnaveni	Bank Receipt	BR-2	9,00,000.00	
	By HDFC Bank Ltd.	Contra	117		10,00,000.00
	By HDFC Bank Ltd.	Contra	118		20,00,000.00
27-Oct-16	To D-207 Y.Bhupesh	Bank Receipt	BR-1	6,366.00	
	To D-207 Y.Bhupesh	Bank Receipt	BR-2	15,85,134.00	
	To A-105 V.V Satish Reddy	Bank Receipt	BR-3	2,99,909.00	
28-Oct-16	To E-302 Susan Jhon	Bank Receipt	BR-1	25,000.00	
	To E-706 Sirisha Parachuri (Cancelled)	Bank Receipt	BR-2	25,000.00	
	To E-002 Swarna Latha .D	Bank Receipt	BR-3	25,000.00	
	To E702 Kavya Amirineni	Bank Receipt	BR-4	25,000.00	
	To E-306 Vani Jaladurgam	Bank Receipt	BR-5	25,000.00	
	To E-202-Adityananda Chakilam	Bank Receipt	BR-6	2,00,000.00	
	To A-405 Shikha Bhardwaj	Bank Receipt	BR-7	1,00,000.00	
29-Oct-16	To C-603 Mrs. Lakshmi Hariram & K. Hari Ram	Bank Receipt	BR-1	10,00,000.00	
	By E-306 Vani Jaladurgam	Bank Payment	BP-76		25,000.00
31-Oct-16	By HDFC Bank Ltd.	Contra	119		40,00,000.00
	By HDFC Bank Ltd.	Contra	120		20,00,000.00
	By HDFC Bank Ltd.	Contra	121		20,00,000.00
	By D-801 Sowmyashree Sreekanth	Bank Payment	BP-1		2,00,000.00
	To D-801 Sowmyashree Sreekanth	Bank Receipt	BR-1	7,00,000.00	
	Carried Over			22,96,24,324.64	22,80,66,490.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,96,24,324.64	22,80,66,490.50
31-Oct-16	To E-903 Devarakonda Asha/ramaiah	Bank Receipt	BR-2	6,75,000.00	
	To C-506 Jagbir Singh/ Bhavana Jakhar	Bank Receipt	BR-3	1,83,500.00	
	To C-006 B.Madhusudan Rao	Bank Receipt	BR-4	25,000.00	
	To C-903 Jyoti Suraj Virani	Bank Receipt	BR-5	10,00,000.00	
	To E-002 Swarna Latha .D	Bank Receipt	BR-6	2,00,000.00	
	To C-603 Mrs. Lakshmi Hariram & K. Hari Ram	Bank Receipt	BR-9	10,00,000.00	
	To E-202-Adityananda Chakilam	Bank Receipt	BR-10	25,000.00	
1-Nov-16	To C-006 B.Madhusudan Rao	Bank Receipt	BR-1	2,00,000.00	
	To B-801 D. Vijay Saravanan	Bank Receipt	BR-2	10,80,000.00	
	To C-603 Mrs. Lakshmi Hariram & K. Hari Ram	Bank Receipt	BR-4	64,150.00	
2-Nov-16	To B-203 G. Umarani	Bank Receipt	BR-1	7,50,000.00	
	To E-405 M.V Appa Rao	Bank Receipt	BR-2	2,00,000.00	
	To E-306 Vani Jaladurgam	Bank Receipt	BR-3	2,00,000.00	
	To C-207 Yenna Hema Malathi	Bank Receipt	BR-4	86,000.00	
	To C-207 Yenna Hema Malathi	Bank Receipt	BR-5	2,00,000.00	
	To C-207 Yenna Hema Malathi	Bank Receipt	BR-6	1,68,000.00	
	To C-607 (Nagesh Aghoram)	Bank Receipt	BR-7	16,00,000.00	
3-Nov-16	By D-405 Himaja Cancelled	Bank Payment	BP-5		25,000.00
4-Nov-16	To E-805 Rama Shankar Singh	Bank Receipt	BR-3	25,000.00	
	To C-007 Sujatha Thrilok	Bank Receipt	BR-4	25,000.00	
	To E-403 Neil.Christian Franklin/stbil.Domica.Franklin	Bank Receipt	BR-5	25,000.00	
	To E-402 Mr. Kankanala Vithala Chary	Bank Receipt	BR-6	5,00,000.00	
	To E-402 Mr. Kankanala Vithala Chary	Bank Receipt	BR-7	2,00,000.00	
	To C-007 Sujatha Thrilok	Bank Receipt	BR-8	2,00,000.00	
	To C-602 S. Sathya Narayan	Bank Receipt	BR-9	14,68,700.00	
	To E-306 Vani Jaladurgam	Bank Receipt	BR-10	25,000.00	
	To E-302 Susan Jhon	Bank Receipt	BR-11	2,00,000.00	
	To E-605 J.Sharmila	Bank Receipt	BR-12	7,00,000.00	
	To E-502 Malladi Chalamayya	Bank Receipt	BR-13	7,00,000.00	
5-Nov-16	By HDFC Bank Ltd.	Contra	124		10,00,000.00
	By HDFC Bank Ltd.	Contra	125		20,00,000.00
7-Nov-16	To A-005-P.Nagaraja Kumari	Bank Receipt	BR-2	18,800.00	
	To A-902 C.Ravindramouli	Bank Receipt	BR-3	8,00,000.00	
	To B-701 B. Yugandher	Bank Receipt	BR-4	3,63,000.00	
	To B-102 Devanshi Desai Geetha M Desai	Bank Receipt	BR-5	27,00,000.00	
	To E702 Kavya Amirineni	Bank Receipt	BR-6	2,00,000.00	
	To C-501 K. Chadrasekhara Rao	Bank Receipt	BR-7	16,77,500.00	
	To B-601 Sylvena Dikshik	Bank Receipt	BR-8	25,000.00	
	To B-601 Sylvena Dikshik	Bank Receipt	BR-9	5,02,500.00	
	By HDFC Bank Ltd.	Contra	127		20,00,000.00
8-Nov-16	To E-202-Adityananda Chakilam	Bank Receipt	BR-1	7,00,000.00	
	To B-404 Umanath	Bank Receipt	BR-2	14,00,000.00	
9-Nov-16	By Bank Charges	Bank Payment	BP-18		115.00
10-Nov-16	By HDFC Bank Ltd.	Contra	128		20,00,000.00
	By HDFC Bank Ltd.	Contra	129		20,00,000.00
	To E-503 Arjunan P.N	Bank Receipt	BR-2	7,00,000.00	
	By E-503 Arjunan P.N	Bank Payment	BP-4		7,00,000.00
11-Nov-16	To E-504 Datla Satyanarayana Raju	Bank Receipt	BR-1	4,50,000.00	
	To C-103 Padmavathi	Bank Receipt	BR-2	5,00,000.00	
	To D-102 Kota Durgambika Vara Prasad	Bank Receipt	BR-3	8,17,500.00	
	To D-405 Himaja Cancelled	Bank Receipt	BR-4	25,000.00	
	By HDFC Bank Ltd.	Contra	130		45,00,000.00
	By HDFC Bank Ltd.	Contra	131		10,00,000.00
	By D-102 Kota Durgambika Vara Prasad	Bank Payment	BP-1		8,17,500.00
	By D-405 Himaja Cancelled	Bank Payment	BP-2		25,000.00
12-Nov-16	To E-504 Datla Satyanarayana Raju	Bank Receipt	BR-1	4,50,000.00	
	Carried Over			25,26,78,974.64	24,41,34,105.50

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B & C Estates (16-17)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,26,78,974.64	24,41,34,105.50
12-Nov-16	To C-103 Padmavathi	Bank Receipt	BR-2	5,00,000.00	
	To B-901 Ch. Vijay Kumar	Bank Receipt	BR-3	8,95,750.00	
	To A-105 V.V Satish Reddy	Bank Receipt	BR-4	28,00,000.00	
	To B-701 B. Yugandher	Bank Receipt	BR-5	17,47,500.00	
14-Nov-16	By C-103 Padmavathi	Bank Payment	BP-18		5,00,000.00
15-Nov-16	To E-505 M.Anil Reddy	Bank Receipt	BR-1	7,00,000.00	
	To C-701 B. Purushotama Reddy	Bank Receipt	BR-2	7,82,500.00	
	To B-403 Satya Prakash Senapati & Maksuda Tarooque	Bank Receipt	BR-3	5,00,000.00	
	To E-501-Gadi Suseela	Bank Receipt	BR-4	25,000.00	
	To E-401 K.Praveen/K.Devendhar	Bank Receipt	BR-5	25,000.00	
	To A-005-P.Nagaraja Kumari	Receipt	10	28,00,000.00	
	By HDFC Bank Ltd.	Contra	134		40,00,000.00
	By HDFC Bank Ltd.	Contra	135		30,00,000.00
16-Nov-16	To C-301 Sanjay Kumar	Bank Receipt	BR-1	13,38,500.00	
	By HDFC Bank Ltd.	Contra	137		40,00,000.00
17-Nov-16	To E-303 R.Venkata Ramana/R.Sowjanya	Bank Receipt	BR-1	25,000.00	
	To D-406 Srikanth Rapole	Bank Receipt	BR-2	25,000.00	
	To E-403 Neil.Christian Franklin/stbil.Domica.Franklin	Bank Receipt	BR-3	2,00,000.00	
	To C-007 Sujatha Thrilok	Bank Receipt	BR-4	5,00,000.00	
19-Nov-16	By HDFC Bank Ltd.	Contra	139		89,00,000.00
21-Nov-16	To B-001-Dr.M.Deepti Priyanka	Bank Receipt	BR-1	2,51,000.00	
	To D-306 Y.Ramchandra Kishor	Bank Receipt	BR-2	3,00,000.00	
	By Bank Charges	Bank Payment	BP-2		115.00
	To B-904(Prem Chandana)	Bank Receipt	BR-3	7,49,000.00	
22-Nov-16	To C-601 G. Saritha	Bank Receipt	BR-1	18,66,500.00	
	To B-202 Kamal Vaishnav	Bank Receipt	BR-2	4,21,000.00	
	To E-002 Swarna Latha .D	Bank Receipt	BR-3	1,00,000.00	
	To E-002 Swarna Latha .D	Bank Receipt	BR-4	50,000.00	
	To E-002 Swarna Latha .D	Bank Receipt	BR-5	1,00,000.00	
	To E-002 Swarna Latha .D	Bank Receipt	BR-6	2,00,000.00	
	To E-002 Swarna Latha .D	Bank Receipt	BR-7	2,50,000.00	
	To B-601 Sylvena Dikshik	Bank Receipt	BR-8	6,92,000.00	
	To E-805 Rama Shankar Singh	Bank Receipt	BR-9	2,00,000.00	
	To C-703 C.V.R Raghotham Kumar	Bank Receipt	BR-10	20,64,150.00	
	To B-105 K. Vijay Kumar / K. Pallavi	Bank Receipt	BR-11	5,17,000.00	
	To B-004-Mohammed Muzaffar	Bank Receipt	BR-12	60,361.00	
	By Bank Charges	Bank Payment	BP-5		115.00
23-Nov-16	To C-305 C. Bramaramba	Bank Receipt	BR-6	2,40,000.00	
	To C-305 C. Bramaramba	Bank Receipt	BR-7	10,11,000.00	
24-Nov-16	To D-406 Srikanth Rapole	Bank Receipt	BR-2	2,00,000.00	
	To E-703 Bharat Lotan Sadarao	Bank Receipt	BR-3	25,000.00	
	To C-705 Mavvram Ravikumar	Bank Receipt	BR-6	21,17,500.00	
	By HDFC Bank Ltd.	Contra	141		48,50,000.00
25-Nov-16	To E-306 Vani Jaladurgam	Bank Receipt	BR-1	7,00,000.00	
	To E-302 Susan Jhon	Bank Receipt	BR-2	7,00,000.00	
	To D-102 Kota Durgambika Vara Prasad	Bank Receipt	BR-3	8,00,000.00	
	To D-102 Kota Durgambika Vara Prasad	Bank Receipt	BR-4	8,17,500.00	
	To B-305 Vyakarnam Vasundhara	Bank Receipt	BR-5	3,71,680.00	
	To C-103 Padmavathi	Bank Receipt	BR-6	5,00,000.00	
28-Nov-16	To D-306 Y.Ramchandra Kishor	Bank Receipt	BR-1	8,77,500.00	
29-Nov-16	To C-207 Yenna Hema Malathi	Bank Receipt	BR-1	26,72,000.00	
	To D-004 M.Srinivas Rao	Bank Receipt	BR-2	10,00,000.00	
	To C-006 B.Madhusudan Rao	Bank Receipt	BR-3	5,00,000.00	
1-Dec-16	By HDFC Bank Ltd.	Contra	144		63,91,000.00
	By HDFC Bank Ltd.	Contra	145		26,39,500.00
	By HDFC Bank Ltd.	Contra	146		57,29,011.00
	Carried Over			28,58,96,415.64	28,41,43,846.50

continued ...

B & C Estates (16-17)

Hdfc Escrow A/c 50200006211923 Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,58,96,415.64	28,41,43,846.50
3-Dec-16	To D-201 Gunti Ramani/Neethan Kumar	Receipt	11	16,77,000.00	
	To D-305 Reecha Gangwar	Receipt	12	25,000.00	
5-Dec-16	To E-703 Bharat Lotan Sadarao	Bank Receipt	BR-1	2,00,000.00	
6-Dec-16	To E702 Kavya Amirineni	Bank Receipt	BR-1	7,00,000.00	
	To B-404 Umanath	Bank Receipt	BR-2	3,00,000.00	
	To C-605 P.Suguna	Bank Receipt	BR-3	6,01,250.00	
	To D-307 K. Amit Kumar	Bank Receipt	BR-4	16,04,000.00	
	To E-501-Gadi Suseela	Bank Receipt	BR-5	2,00,000.00	
	To E-401 K.Praveen/K.Devendhar	Bank Receipt	BR-6	2,00,000.00	
7-Dec-16	To B-502 Kamal Kumar	Bank Receipt	BR-1	5,10,208.00	
	To A-902 C.Ravindramouli	Bank Receipt	BR-2	5,09,231.00	
	By E-501-Gadi Suseela	Bank Payment	BP-8		2,00,000.00
	By E-401 K.Praveen/K.Devendhar	Bank Payment	BP-9		2,00,000.00
9-Dec-16	To D-406 Srikanth Rapole	Bank Receipt	BR-1	7,00,000.00	
	To C-205 K.P Singh & Smita Singh	Bank Receipt	BR-2	12,51,000.00	
	To A - 306 M.V.S Phaninder	Bank Receipt	BR-3	4,59,000.00	
	To E-806 A.Aruna/M.Anjaneyulu	Bank Receipt	BR-4	2,00,000.00	
	To B-401 Manushi & Prasoon Gairola	Bank Receipt	BR-5	3,12,200.00	
13-Dec-16	To B-605 Gunjan Chawla	Bank Receipt	BR-2	4,85,000.00	
	To D-507 S.Rama Krishna	Bank Receipt	BR-3	1,00,000.00	
	To B-204 Alok Karti Samaddar	Bank Receipt	BR-4	3,50,000.00	
	To D-305 Reecha Gangwar	Bank Receipt	BR-5	2,00,000.00	
	By HDFC Bank Ltd.	Contra	148		43,97,000.00
15-Dec-16	To D-205 JOEL Babu	Bank Receipt	BR-1	5,00,000.00	
	To C-006 B.Madhusudan Rao	Bank Receipt	BR-2	16,77,000.00	
	To B-304 P. Lalitha Kumari	Bank Receipt	BR-3	9,57,529.00	
	To D-205 JOEL Babu	Bank Receipt	BR-4	4,50,000.00	
16-Dec-16	By HDFC Bank Ltd.	Contra	149		42,81,000.00
17-Dec-16	To E-805 Rama Shankar Singh	Bank Receipt	BR-1	50,000.00	
	To E-805 Rama Shankar Singh	Bank Receipt	BR-2	6,50,000.00	
	To C-706 Meenakshi Agarwal/gourav Agarwal	Bank Receipt	BR-3	14,80,000.00	
19-Dec-16	To D-605 Sameer Shukla/aditi Kalia	Bank Receipt	BR-1	1,00,000.00	
	To B-803 S. Malleshm & S. Shakunthla	Bank Receipt	BR-2	4,70,000.00	
	To A-005-P.Nagaraja Kumari	Bank Receipt	BR-3	2,98,059.00	
20-Dec-16	To A-005-P.Nagaraja Kumari	Bank Receipt	BR-2	8,18,000.00	
21-Dec-16	By HDFC Bank Ltd.	Contra	151		65,77,889.00
26-Dec-16	To B-703 S.V Shanti Sagar	Bank Receipt	BR-1	4,00,000.00	
	By HDFC Bank Ltd.	Contra	152		41,14,529.00
29-Dec-16	To B-504 Sasidhar Tenneti	Bank Receipt	BR-1	3,34,000.00	
5-Jan-17	To B-402 M. M. Naidu	Bank Receipt	BR-2	4,20,000.00	
6-Jan-17	To D-305 Reecha Gangwar	Bank Receipt	BR-2	15,92,500.00	
7-Jan-17	To B-801 D. Vijay Saravanan	Bank Receipt	BR-1	2,00,000.00	
10-Jan-17	To B-902 L. Ratna Bharathi & L. Manjula	Bank Receipt	BR-1	4,08,000.00	
12-Jan-17	By HDFC Bank Ltd.	Contra	154		11,68,000.00
13-Jan-17	To C-006 B.Madhusudan Rao	Bank Receipt	BR-3	8,39,000.00	
17-Jan-17	To B-003 V.Nagaraju	Bank Receipt	BR-1	9,50,000.00	
18-Jan-17	To B-902 L. Ratna Bharathi & L. Manjula	Bank Receipt	BR-1	2,00,000.00	
19-Jan-17	By HDFC Bank Ltd.	Contra	156		30,39,500.00
21-Jan-17	To B-402 M. M. Naidu	Bank Receipt	BR-1	5,76,000.00	
24-Jan-17	To C-407-P.Swetha	Bank Receipt	BR-1	1,33,000.00	
	To D-303 M.Sandeep	Bank Receipt	BR-2	10,36,000.00	
27-Jan-17	To B-502 Kamal Kumar	Bank Receipt	BR-5	4,42,000.00	
30-Jan-17	To D-203 Vaishali Vaidya	Bank Receipt	BR-4	16,30,000.00	
31-Jan-17	By HDFC Bank Ltd.	Contra	158		28,97,000.00
2-Feb-17	To C-201 Susarala Srinivas	Bank Receipt	BR-6	10,90,000.00	
	To C-905 Suryanarayana Kanuri	Bank Receipt	BR-7	26,46,000.00	
	Carried Over			31,68,27,392.64	31,10,18,764.50

continued ...

B & C Estates (16-17)

Hdfc Escrow A/c 50200006211923 Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,68,27,392.64	31,10,18,764.50
4-Feb-17	To B-803 S. Mallesham & S. Shakunthla	Bank Receipt	BR-1	4,30,000.00	
	To B-703 S.V Shanti Sagar	Bank Receipt	BR-2	2,56,000.00	
6-Feb-17	To B-301 B. Raghavendra Rao	Bank Receipt	BR-1	11,55,000.00	
	To C-603 Mrs. Lakshmi Hariram & K. Hari Ram	Bank Receipt	BR-3	2,38,490.00	
	To B-602 P.N Sridhar	Bank Receipt	BR-5	5,27,250.00	
9-Feb-17	By HDFC Bank Ltd.	Contra	160		58,08,000.00
10-Feb-17	To C-603 Mrs. Lakshmi Hariram & K. Hari Ram	Bank Receipt	BR-5	10,00,000.00	
14-Feb-17	To B-504 Sasidhar Tenneti	Bank Receipt	BR-1	1,000.00	
18-Feb-17	To E-503 Arjunan P.N	Bank Receipt	BR-5	7,00,000.00	
3-Mar-17	To D-501 T.Himaja / V.Ramakrishna	Bank Receipt	BR-5	2,00,000.00	
23-Mar-17	By HDFC Bank Ltd.	Contra	165		45,08,368.14
				32,13,35,132.64	32,13,35,132.64

B & C Estates (16-17)

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

H.D.Rangwala

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-15	13,963.00	
30-Jul-16	By Electrical Items	Journal Voucher	JV-3		45,797.00
8-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-8	17,871.00	
22-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-7	13,963.00	
				45,797.00	45,797.00

B & C Estates (16-17)

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

Health Insurance

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-15	5,951.00	
15-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-4	5,951.00	
26-May-16	To HDFC Bank Ltd.	Bank Payment	BP-3	5,531.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	5,951.00	
18-Jun-16	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-3	4,658.00	
24-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-11	5,978.00	
26-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-40	5,842.00	
14-Oct-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		5,842.00
17-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-6	4,347.00	
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-14	17,934.00	
	By HDFC Bank Ltd.	Bank Receipt	BR-2		17,934.00
				62,143.00	23,776.00
	By Closing Balance				38,367.00
				62,143.00	62,143.00

B & C Estates (16-17)

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

Hettich India Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Page 700

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-2	1,34,110.00	
13-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-2	92,854.00	
23-Mar-17	By Linus Consultants Pvt Ltd	Journal Voucher	JV-1		1,83,360.00
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-1	23,472.00	
	To HDFC Bank Ltd.	Bank Payment	BP-2	23,472.00	
31-Mar-17	By Hardware	Journal Voucher	JV-116		92,846.00
				2,73,908.00	2,76,206.00
	To Closing Balance			2,298.00	
				2,76,206.00	2,76,206.00

B & C Estates (16-17)

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

Hilti India Private Ltd.

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-30	16,272.00	
28-Jul-16	By Electrical Items	Journal Voucher	JV-6		16,572.00
1-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-10	301.00	
29-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-5	5,991.00	
16-Sep-16	By Electrical Items	Journal Voucher	JV-3		5,991.00
15-Nov-16	By HDFC Bank Ltd.	Bank Receipt	BR-6		301.00
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-51	23,269.00	
8-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	2,707.00	
23-Mar-17	By Hardware	Journal Voucher	JV-8		25,632.00
				48,540.00	48,496.00
	By Closing Balance				44.00
				48,540.00	48,540.00

B & C Estates (16-17)

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

Hire Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Page 702

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-16	To K.Krishna on A/c	Journal Voucher	JV-10	18,916.00	
12-Jul-16	To K.Krishna on A/c	Journal Voucher	JV-15	32,580.00	
21-Jul-16	To K.Krishna Work Order on A/c	Journal Voucher	JV-1	1,85,085.00	
4-Aug-16	To K.Krishna on A/c	Journal Voucher	JV-5	46,497.00	
9-Aug-16	To K.Krishna on A/c	Journal Voucher	JV-6	37,703.00	
9-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-6	23,000.00	
15-Sep-16	To K.Krishna on A/c	Journal Voucher	JV-7	47,902.00	
	To K.Krishna on A/c	Journal Voucher	JV-8	61,695.00	
30-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-8	23,000.00	
29-Nov-16	To K.Krishna on A/c	Journal Voucher	JV-10	67,182.00	
30-Nov-16	To Tds Payable 16-17	Journal Voucher	JV-36	23,000.00	
23-Dec-16	To Tds Payable 16-17	Journal Voucher	JV-5	23,000.00	
21-Feb-17	To K.Krishna on A/c	Journal Voucher	JV-22	26,162.00	
	To K.Krishna on A/c	Journal Voucher	JV-23	57,675.00	
28-Feb-17	To Cash A/c	Cash Payment	CP-2	300.00	
8-Mar-17	To K.Krishna on A/c	Journal Voucher	JV-19	55,485.00	
21-Mar-17	To K.Krishna on A/c	Journal Voucher	JV-18	16,785.00	
	To K.Krishna on A/c	Journal Voucher	JV-19	77,235.00	
	To K.Krishna on A/c	Journal Voucher	JV-20	41,144.00	
				8,64,346.00	
By	Closing Balance				8,64,346.00
				8,64,346.00	8,64,346.00

B & C Estates (16-17)

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

Hitech Power Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Page 703

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			10,00,000.00	
30-Sep-16	By Electrical Items	Journal Voucher	JV-6		11,22,439.00
1-Oct-16	To Electrical Items	Journal Voucher	JV-3	7,070.00	
	To HDFC Bank Ltd.	Bank Payment	BP-35	1,15,369.00	
7-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-2	15,000.00	
15-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,50,000.00	
				12,87,439.00	11,22,439.00
	By Closing Balance				1,65,000.00
				12,87,439.00	12,87,439.00

B & C Estates (16-17)

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

HKGN Marble & Granite WO on Account

Ledger Account

1-Apr-16 to 31-Mar-17

Page 704

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,787.00	
23-Apr-16	To Janardhan Prasad on A/c	Debit Note	1	2,000.00	
28-May-16	To Janardhan Prasad on A/c	Debit Note	7	2,250.00	
				6,037.00	
	By Closing Balance				6,037.00
				6,037.00	6,037.00

B & C Estates (16-17)

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

Home Line Infra

Ledger Account

1-Apr-16 to 31-Mar-17

Page 705

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-16	To HDFC Bank Ltd.	Bank Payment	BP-9	3,554.00	
21-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-2	15,521.00	
9-Feb-17	By Furniture	Journal Voucher	JV-24		17,772.00
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-77	14,218.00	
				33,293.00	17,772.00
	By Closing Balance				15,521.00
				33,293.00	33,293.00

B & C Estates (16-17)

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

Honda Aviator

Ledger Account

1-Apr-16 to 31-Mar-17

Page 706

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			42,660.00	
31-Mar-17	By Depreciation	Journal Voucher	JV-352		6,399.00
				42,660.00	6,399.00
	By Closing Balance				36,261.00
				42,660.00	42,660.00

B & C Estates (16-17)

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

House Keeping Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Page 707

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-16	To HDFC Bank Ltd.	Bank Payment	BP-9	14,077.00	
6-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-6	16,310.00	
8-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-8	16,357.00	
8-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-24	15,911.00	
10-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-6		15,911.00
16-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-41	15,911.00	
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-36	6,606.00	
9-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-3	24,398.00	
12-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-5	29,442.00	
7-Nov-16	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-4	5,633.00	
23-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	28,865.00	
6-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-1	31,797.00	
17-Dec-16	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-4	5,636.00	
6-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-3	8,692.00	
	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-29	6,302.00	
8-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-1	24,487.00	
17-Feb-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-9	6,811.00	
2-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	22,825.00	
	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-4	6,300.00	
				2,86,360.00	15,911.00
By	Closing Balance				2,70,449.00
				2,86,360.00	2,86,360.00

B & C Estates (16-17)

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

Hussain Shaik On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Page 708

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			310.00	
By	Closing Balance				310.00
				310.00	310.00

B & C Estates (16-17)

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

IJM Concrete Products Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Page 709

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				3,86,100.00
5-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-10	3,36,600.00	
18-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-22	49,500.00	
17-Jan-17	By Building Material	Journal Voucher	JV-4		3,36,600.00
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-32	3,36,600.00	
16-Feb-17	By Ready Mix Concrete	Journal Voucher	JV-15		3,38,300.00
19-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-16	3,38,300.00	
				10,61,000.00	10,61,000.00

B & C Estates (16-17)

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-16 to 31-Mar-17

Page 710

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			66,217.00	
1-Apr-16	By Advertisement Expenses	Journal Voucher	JV-2		66,217.00
6-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-5	12,500.00	
29-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-1	12,500.00	
23-May-16	To HDFC Bank Ltd.	Bank Payment	BP-15	12,500.00	
8-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-19	12,500.00	
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-46	6,250.00	
11-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-2	12,500.00	
29-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-2	12,500.00	
19-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-2	12,500.00	
16-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-12	12,500.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-63	12,500.00	
7-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	25,000.00	
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-57	17,000.00	
19-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-2	12,500.00	
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-53	34,000.00	
24-Feb-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-1	17,000.00	
28-Feb-17	By Advertisement Expenses	Journal Voucher	JV-19		14,997.00
	By Advertisement Expenses	Journal Voucher	JV-20		15,003.00
	By Advertisement Expenses	Journal Voucher	JV-21		15,207.00
	By Advertisement Expenses	Journal Voucher	JV-22		14,717.00
	By Advertisement Expenses	Journal Voucher	JV-23		14,858.00
	By Advertisement Expenses	Journal Voucher	JV-24		15,034.00
	By Advertisement Expenses	Journal Voucher	JV-25		15,192.00
	By Advertisement Expenses	Journal Voucher	JV-26		15,222.00
	By Advertisement Expenses	Journal Voucher	JV-27		17,999.00
	By Advertisement Expenses	Journal Voucher	JV-29		19,550.00
	By Advertisement Expenses	Journal Voucher	JV-31		2,250.00
	By Advertisement Expenses	Journal Voucher	JV-35		2,250.00
	By Advertisement Expenses	Journal Voucher	JV-36		2,281.00
	By Advertisement Expenses	Journal Voucher	JV-37		2,208.00
	By Advertisement Expenses	Journal Voucher	JV-38		2,229.00
	By Advertisement Expenses	Journal Voucher	JV-39		2,255.00
	By Advertisement Expenses	Journal Voucher	JV-40		2,279.00
	By Advertisement Expenses	Journal Voucher	JV-41		2,283.00
	By Advertisement Expenses	Journal Voucher	JV-43		2,700.00
	By Advertisement Expenses	Journal Voucher	JV-44		2,932.00
	By Advertisement Expenses	Journal Voucher	JV-45		8,968.00
28-Mar-17	By Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-10		
31-Mar-17	By Advertisement Expenses	Journal Voucher	JV-341		33,836.00
				2,90,467.00	2,90,467.00

B & C Estates (16-17)

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

Impressions Advertising

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-16	By Advertisement Expenses	Journal Voucher	JV-4		62,925.00
	To HDFC Bank Ltd.	Bank Payment	BP-7	62,925.00	
10-May-16	By Advertisement Expenses	Journal Voucher	JV-10		61,290.00
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-61	30,000.00	
23-May-16	To HDFC Bank Ltd.	Bank Payment	BP-33	31,290.00	
17-Jun-16	By Advertisement Expenses	Journal Voucher	JV-8		61,560.00
20-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-11	61,020.00	
18-Jul-16	By Advertisement Expenses	Journal Voucher	JV-2		61,560.00
	To HDFC Bank Ltd.	Bank Payment	BP-9	62,100.00	
26-Aug-16	By Advertisement Expenses	Journal Voucher	JV-6		61,560.00
27-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	61,560.00	
29-Sep-16	By Advertisement Expenses	Journal Voucher	JV-22		61,560.00
1-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-30	61,560.00	
14-Oct-16	By Advertisement Expenses	Journal Voucher	JV-11		63,202.00
24-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-17	63,202.00	
18-Nov-16	By Advertisement Expenses	Journal Voucher	JV-2		61,560.00
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-46	61,560.00	
				4,95,217.00	4,95,217.00

B & C Estates (16-17)

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

Incentive

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-37	3,400.00	
31-May-16	To Subbareddy S.V Salary A/c	Journal Voucher	JV-12	37,875.00	
20-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-1	340.00	
	To HDFC Bank Ltd.	Bank Payment	BP-2	3,060.00	
	To Tds Payable 16-17	Journal Voucher	JV-2	400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	3,600.00	
22-Aug-16	To Tds Payable 16-17	Journal Voucher	JV-6	500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	4,500.00	
23-Sep-16	To S Swathi Salary A/c	Journal Voucher	JV-24	29,250.00	
30-Sep-16	To Subbareddy S.V Salary A/c	Journal Voucher	JV-13	26,850.00	
29-Oct-16	To M. Mounika Salary A/c	Journal Voucher	JV-4	363.00	
31-Oct-16	To Subbareddy S.V Salary A/c	Journal Voucher	JV-17	13,420.00	
7-Feb-17	To E.Naresh Kumar -Salary A/c	Journal Voucher	JV-2	1,077.00	
8-Feb-17	To Tds Payable 16-17	Journal Voucher	JV-1	4,000.00	
				1,28,635.00	
By	Closing Balance				1,28,635.00
				1,28,635.00	1,28,635.00

B & C Estates (16-17)

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

Income Tax -16-17

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-49	10,00,000.00	
				10,00,000.00	
	By Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

B & C Estates (16-17)

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

Indian Carpet House

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-3	6,860.00	
16-Feb-17	By Consumables	Journal Voucher	JV-34		6,860.00
				6,860.00	6,860.00

B & C Estates (16-17)

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

Installments Receivable

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				19,34,11,439.00
31-Oct-16	By A-103 S. Parimal Kumar	Journal Voucher	JV-11		37,60,000.00
					19,71,71,439.00
	To Closing Balance			19,71,71,439.00	
				19,71,71,439.00	19,71,71,439.00

B & C Estates (16-17)

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

Installments Receivable 16-17

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-16	By A-202 T Bhardwaj	Journal Voucher	JV-1		34,75,000.00
7-Apr-16	By A-701 Sriram Karra	Journal Voucher	JV-1		35,83,600.00
9-Apr-16	By A-002 Manoj Kumar Singh & Shalini Singh	Journal Voucher	JV-5		32,28,000.00
11-May-16	By A-901 Bijoy Roy Choudhary	Journal Voucher	JV-13		2,00,000.00
23-May-16	By A-804 Syed Mohammed Kamran Mehdi	Journal Voucher	JV-3		2,00,000.00
	By A-806 Syed Furqan Mehdi	Journal Voucher	JV-6		2,00,000.00
	By A-803 Alvia Mehdi	Journal Voucher	JV-9		2,00,000.00
27-Jun-16	By A-905 Mr. Sridhar Mydham	Journal Voucher	JV-3		31,26,000.00
6-Jul-16	By A-903 P.Nuthan Goud	Journal Voucher	JV-3		48,40,000.00
22-Jul-16	By A-102 N.G.Saikumar Naidu	Journal Voucher	JV-1		7,67,500.00
29-Jul-16	By A-405 Shikha Bhardwaj	Journal Voucher	JV-6		2,00,000.00
11-Aug-16	By A-907 Priyom Roy & Amkita Biswas	Journal Voucher	JV-9		39,40,000.00
	By A-906 Prashant Singh Jadon	Journal Voucher	JV-17		23,60,000.00
23-Aug-16	By A-106 Haridas Rode	Journal Voucher	JV-5		2,00,000.00
26-Sep-16	By A-101 K.V.N Durga Kumar / Baby Rani Kolli	Journal Voucher	JV-4		35,65,000.00
8-Oct-16	By A-904 K. Vijay Kumar	Journal Voucher	JV-15		49,80,000.00
31-Oct-16	By A-301 Nilesh Kumar	Journal Voucher	JV-22		2,00,000.00
3-Nov-16	To A-604 Samir Hartnett Christopher	Journal Voucher	JV-1	8,68,600.00	
15-Nov-16	To A-002 Manoj Kumar Singh & Shalini Singh	Journal Voucher	JV-1	8,07,000.00	
18-Nov-16	By B-102 Devanshi Desai Geetha M Desai	Journal Voucher	JV-4		27,00,000.00
3-Dec-16	By A-906 Prashant Singh Jadon	Journal Voucher	JV-3		7,00,000.00
12-Dec-16	By B-701 B. Yugandher	Journal Voucher	JV-6		17,47,500.00
20-Dec-16	By B-305 Vyakarnam Vasundhara	Journal Voucher	JV-7		8,71,000.00
	By A-005-P.Nagaraja Kumari	Journal Voucher	JV-13		39,94,000.00
22-Dec-16	By A 505- Jitender Kumar	Journal Voucher	JV-21		5,09,770.00
12-Jan-17	By B-804 Bijoy Sekhar Shroff	Journal Voucher	JV-15		35,96,250.00
	To B-404 Umanath	Journal Voucher	JV-25	4,44,000.00	
18-Jan-17	By B-802 Eaga Kiran Kumar	Journal Voucher	JV-6		30,66,350.00
	By B-005vt. Shirisha Naidu	Journal Voucher	JV-28		7,13,000.00
19-Jan-17	By B-304 P. Lalitha Kumari	Journal Voucher	JV-9		5,44,250.00
24-Jan-17	By A-105 V.V Satish Reddy	Journal Voucher	JV-3		40,11,000.00
14-Feb-17	By B-004-Mohammed Muzaffar	Journal Voucher	JV-8		6,06,800.00
14-Mar-17	By B-301 B. Raghavendra Rao	Journal Voucher	JV-6		7,13,000.00
	By B-203 G. Umarani	Journal Voucher	JV-16		6,99,000.00
17-Mar-17	By B-201 M. Devdas	Journal Voucher	JV-14		6,71,000.00
	By B-204 Alok Karti Samaddar	Journal Voucher	JV-23		5,50,250.00
18-Mar-17	By B-205 M. V. S Phani Vardhan	Journal Voucher	JV-7		6,50,000.00
24-Mar-17	By B-703 S.V Shanti Sagar	Journal Voucher	JV-11		16,40,000.00
	By B-803 S. Mallesham & S. Shakunthla	Journal Voucher	JV-21		20,50,000.00
31-Mar-17	By B-901 Ch. Vijay Kumar	Journal Voucher	JV-100		41,08,000.00
	By A-902 C.Ravindramouli	Journal Voucher	JV-160		2,00,000.00
	By B-001-Dr.M.Deepti Priyanka	Journal Voucher	JV-161		7,40,800.00
	By B-002 Nirupama Paaha	Journal Voucher	JV-162		5,90,500.00
	By B-003 V.Nagaraju	Journal Voucher	JV-163		7,13,000.00
	By B-101 C.D Skaria	Journal Voucher	JV-164		32,75,000.00
	By B-103 Sravanam Venkateshwara Rao	Journal Voucher	JV-165		9,25,000.00
	By B-104 Saleha Khan Hidayathullah	Journal Voucher	JV-166		39,35,000.00
	By B-105 K. Vijay Kumar / K. Pallavi	Journal Voucher	JV-167		46,99,000.00
	By B-202 Kamal Vaishnav	Journal Voucher	JV-168		5,56,000.00
	By B-302 M. S Raghavendra Rao	Journal Voucher	JV-169		5,79,000.00
Carried Over				21,19,600.00	8,56,19,570.00

continued ...

B & C Estates (16-17)

Installments Receivable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,19,600.00	8,56,19,570.00
31-Mar-17	By B-303-Dr.Raviteja Tangirala	Journal Voucher	JV-170		6,71,000.00
	By B-401 Manushi & Prasoon Gairola	Journal Voucher	JV-171		6,72,000.00
	By B-402 M. M. Naidu	Journal Voucher	JV-172		5,56,000.00
	By B-403 Satya Prakash Senapati & Maksuda Tarooque	Journal Voucher	JV-173		6,71,000.00
	By B-405 T. Madhva Murthy	Journal Voucher	JV-174		6,99,000.00
	By B-501 M. Ashok Kumar	Journal Voucher	JV-175		16,42,500.00
	By B-502 Kamal Kumar	Journal Voucher	JV-176		13,90,000.00
	By B-503 K. Vijay Kumar Goud	Journal Voucher	JV-177		17,12,500.00
	By B-504 Sasidhar Tenneti	Journal Voucher	JV-178		13,90,000.00
	By B-505 Shantikiran Varma	Journal Voucher	JV-179		16,76,800.00
	By B-601 Sylvena Dikshik	Journal Voucher	JV-180		17,30,000.00
	By B-602 P.N Sridhar	Journal Voucher	JV-181		14,61,875.00
	By B-603 Pratyay Basak	Journal Voucher	JV-182		17,12,500.00
	By B-604 M. Ramakrishna	Journal Voucher	JV-183		13,44,375.00
	By B-605 Gunjan Chawla	Journal Voucher	JV-184		17,12,500.00
	By B-702 Sushanth Daniel & Sunalini Daniel	Journal Voucher	JV-185		15,05,000.00
	By B-704 M. Ramakrishna	Journal Voucher	JV-186		13,58,750.00
	By B-801 D. Vijay Saravanan	Journal Voucher	JV-187		36,00,000.00
	By B-805 Monica Bhandula	Journal Voucher	JV-188		26,50,000.00
	By B-902 L. Ratna Bharathi & L. Manjula	Journal Voucher	JV-189		37,75,000.00
	By B-903 Sandeep Maddela	Journal Voucher	JV-190		44,00,000.00
	By B-904(Prem Chandana)	Journal Voucher	JV-191		40,21,000.00
	By B-905 Swasti Ray Chaudhuri	Journal Voucher	JV-192		39,50,000.00
	By C-001-Asritha Arrem Reddy	Journal Voucher	JV-193		29,63,200.00
	By C-003 D. Balakameswara Rao	Journal Voucher	JV-194		27,32,000.00
	By C-004 Tata Shankar	Journal Voucher	JV-195		21,73,000.00
	By C-005 S. Suresh Babu	Journal Voucher	JV-196		14,14,000.00
	By C-006 B.Madhusudan Rao	Journal Voucher	JV-197		32,41,000.00
	By C-007 Sujatha Thrilok	Journal Voucher	JV-198		31,97,000.00
	By C-101 K. Narsing Rao	Journal Voucher	JV-199		28,52,000.00
	By C-103 Padmavathi	Journal Voucher	JV-200		35,36,000.00
	By C-105 Phaneendra Karnatakam	Journal Voucher	JV-201		40,35,000.00
	By C-201 Susarala Srinivas	Journal Voucher	JV-202		29,08,000.00
	By C-202 Jyothirwani Thogaru	Journal Voucher	JV-203		22,70,000.00
	By C-203 Hemadri & Sharada	Journal Voucher	JV-204		33,36,000.00
	By C-205 K.P Singh & Smita Singh	Journal Voucher	JV-205		33,36,000.00
	By C-206 D.Radha Krishna Murthy	Journal Voucher	JV-206		33,17,000.00
	By C-207 Yenna Hema Malathi	Journal Voucher	JV-207		31,51,000.00
	By C-301 Sanjay Kumar	Journal Voucher	JV-208		16,96,000.00
	By C-302 Ranjit Kumar Jena	Journal Voucher	JV-209		31,11,000.00
	By C-303 S. Vanaja Thyagaraj & S. Thayagaraj	Journal Voucher	JV-210		33,36,000.00
	By C-305 C. Bramaramba	Journal Voucher	JV-211		33,36,000.00
	To C-306-P.B.Bhushan Rao	Journal Voucher	JV-212	7,58,500.00	
	By C-307 M. Ravi Kumar	Journal Voucher	JV-213		29,58,600.00
	By C-401 Dattatri Rao	Journal Voucher	JV-214		21,49,600.00
	By C-402 M.Santosh/ M.Bhanu Priya	Journal Voucher	JV-215		30,58,000.00
	By C-403 S.B Maheshwaran & Sarita Maheshwaran	Journal Voucher	JV-216		33,36,000.00
	By C-405 T. Sharath Kumar & T. Savitha	Journal Voucher	JV-217		33,36,000.00
	By C-406 Amol Kumar	Journal Voucher	JV-218		29,60,700.00
	By C-407-P.Swetha	Journal Voucher	JV-219		18,29,440.00
	By C-501 K. Chadraseskhara Rao	Journal Voucher	JV-220		26,84,000.00
	By C-502 Geeta Premi	Journal Voucher	JV-221		25,000.00
	By C-503 Charudatta Ratnakar Kulkarni	Journal Voucher	JV-222		32,32,000.00
	By C-505 S. Ramakrishna	Journal Voucher	JV-223		32,84,000.00
	By C-506 Jagbir Singh/ Bhavana Jakhar	Journal Voucher	JV-224		29,60,700.00
	By C-507-M.Venkatanaga Hanuma Krishna Ganesh	Journal Voucher	JV-225		23,89,440.00
	Carried Over			28,78,100.00	22,00,65,050.00

continued ...

B & C Estates (16-17)

Installments Receivable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,78,100.00	22,00,65,050.00
31-Mar-17	By C-601 G. Saritha	Journal Voucher	JV-226		29,85,600.00
	By C-602 S. Sathya Narayan	Journal Voucher	JV-227		30,59,270.00
	By C-603 Mrs. Lakshmi Hiram & K. Hari Ram	Journal Voucher	JV-228		33,36,000.00
	By C-605 P.Suguna	Journal Voucher	JV-229		18,62,000.00
	By C-606 (D.Bharathi & D.Naresh Varma	Journal Voucher	JV-230		32,02,000.00
	By C-607 (Nagesh Aghoram)	Journal Voucher	JV-231		30,27,500.00
	By C-701 B. Purushotama Reddy	Journal Voucher	JV-232		18,52,000.00
	By C-703 C.V.R Raghotham Kumar	Journal Voucher	JV-233		33,36,000.00
	By C-705 Mavvram Ravikumar	Journal Voucher	JV-234		33,88,000.00
	By C-706 Meenakshi Agarwal/gourav Agarwal	Journal Voucher	JV-235		30,83,000.00
	By C-707 Jinesh Parikh	Journal Voucher	JV-236		31,68,000.00
	By C-801 Singam Setty Bhaskar Rao	Journal Voucher	JV-237		25,08,000.00
	By C-803 Saraf Abhiram	Journal Voucher	JV-238		42,27,000.00
	By C-805 Ch. Ravikanth	Journal Voucher	JV-239		43,92,375.00
	By C-807 Rekha D	Journal Voucher	JV-240		25,000.00
	By C-901 R.Raj Kumar	Journal Voucher	JV-241		37,84,000.00
	By C-903 Jyoti Suraj Virani	Journal Voucher	JV-242		34,40,000.00
	By C-905 Suryanarayana Kanuri	Journal Voucher	JV-243		44,95,000.00
	By D-001 J.Surya Prakash	Journal Voucher	JV-244		25,000.00
	By D-002 Y. Manohar	Journal Voucher	JV-245		33,42,500.00
	By D-004 M.Srinivas Rao	Journal Voucher	JV-246		33,42,500.00
	By D-006 P.Madhuri	Journal Voucher	JV-247		23,62,000.00
	By D-007 Amit Kumar Singh	Journal Voucher	JV-248		25,42,500.00
	By D-102 Kota Durgambika Vara Prasad	Journal Voucher	JV-249		25,42,500.00
	By D-107 Thanikonda Lakshmi	Journal Voucher	JV-250		2,25,000.00
	By D-201 Gunti Ramani/Neethan Kumar	Journal Voucher	JV-251		26,02,000.00
	By D-202 Anumula Srinivas Reddy&Anumula Rajani Reddy	Journal Voucher	JV-252		25,42,000.00
	By D-203 Vaishali Vaidya	Journal Voucher	JV-253		24,30,000.00
	By D-204 K.Aravind & K.Sangeetha	Journal Voucher	JV-254		24,18,500.00
	By D-205 JOEL Babu	Journal Voucher	JV-255		25,87,000.00
	By D-207 Y.Bhupesh	Journal Voucher	JV-256		24,18,500.00
	By D-301&401-Rajagopal Paravastu	Journal Voucher	JV-257		12,87,500.00
	By D-302 Pallavi Singh	Journal Voucher	JV-258		9,25,000.00
	By D-303 M.Sandeep	Journal Voucher	JV-259		23,46,000.00
	By D-304 G.S Vittal Prasad	Journal Voucher	JV-260		16,67,500.00
	By D-305 Reecha Gangwar	Journal Voucher	JV-261		26,32,500.00
	By D-306 Y.Ramchandra Kishor	Journal Voucher	JV-262		14,02,500.00
	By D-307 K. Amit Kumar	Journal Voucher	JV-263		24,06,000.00
	By D-401 Rajagopal Paravastu	Journal Voucher	JV-264		12,87,500.00
	By D-402(B.Padmavathi)	Journal Voucher	JV-265		25,92,000.00
	By D-403 Kanakam Murali	Journal Voucher	JV-266		24,30,000.00
	By D-404 Aasha Latha	Journal Voucher	JV-267		16,80,000.00
	By D-405 Suchinder Jude/S.N. Navneetha	Journal Voucher	JV-268		9,25,000.00
	By D-406 Srikanth Rapole	Journal Voucher	JV-269		26,17,000.00
	By D-407 T .Papa Rao	Journal Voucher	JV-270		25,43,000.00
	By D-501 T.Himaja / V.Ramakrishna	Journal Voucher	JV-271		24,72,000.00
	By D-502 Trisha Deka	Journal Voucher	JV-272		25,43,000.00
	By D-503(B.Surekha)	Journal Voucher	JV-273		26,32,000.00
	By D-504 Monica Bandula	Journal Voucher	JV-274		24,07,500.00
	By D-505 Pramod Kumar	Journal Voucher	JV-275		26,25,000.00
	By D-506 DILIP.J.THOMAS	Journal Voucher	JV-276		15,72,500.00
	By D-507 S.Rama Krishna	Journal Voucher	JV-277		17,70,000.00
	By D-601 & 701 Sathiraju Vakkalanka	Journal Voucher	JV-278		17,25,000.00
	By D-602 T.Sai Kiran	Journal Voucher	JV-279		25,72,500.00
	By D-603 J. Vengal Rao	Journal Voucher	JV-280		23,70,000.00
	By D-604 N. Venkata Ramana	Journal Voucher	JV-281		25,43,000.00
	Carried Over			28,78,100.00	35,65,89,795.00

continued ...

B & C Estates (16-17)

Installments Receivable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,78,100.00	35,65,89,795.00
31-Mar-17	By D-605 Sameer Shukla/aditi Kalia	Journal Voucher	JV-282		26,25,000.00
	By D-606-Venkta Valli Kumar Datalur	Journal Voucher	JV-283		9,25,000.00
	By D-607, IPSITA Mukherjee	Journal Voucher	JV-284		2,25,000.00
	By D-601 & 701 Sathiraju Vakkalanka	Journal Voucher	JV-285		17,50,000.00
	By D-702 Tadikonda Chinna Veera Mallaiah	Journal Voucher	JV-286		25,92,000.00
	By D-703 Srikanth Babu	Journal Voucher	JV-287		25,17,000.00
	By D-704 Santhosh Anakapally	Journal Voucher	JV-288		25,87,500.00
	By D-707 -MMM Babji Nelli / Veera Venu	Journal Voucher	JV-289		25,87,500.00
	By D-801 Sowmyashree Sreekanth	Journal Voucher	JV-290		26,78,000.00
	By D-802 K.Srinivas/Sujatha	Journal Voucher	JV-291		25,62,000.00
	By D-803 Syed Mahmood Mudassar/sameera Naaz Raheem	Journal Voucher	JV-292		9,25,000.00
	By D-804 M.Nirmala	Journal Voucher	JV-293		28,09,000.00
	By E-002 Swarna Latha .D	Journal Voucher	JV-294		25,62,000.00
	By E-105 B.Padmaja Goud	Journal Voucher	JV-295		9,25,000.00
	By E-202-Adityananda Chakilam	Journal Voucher	JV-296		9,25,000.00
	By E-203 Meena Debashish	Journal Voucher	JV-297		9,25,000.00
	By E-205 Vemavarapu Nagaraju	Journal Voucher	JV-298		9,25,000.00
	By E-206 Murali Raman/kandoor/V.Krishnaveni	Journal Voucher	JV-299		9,25,000.00
	By E-301 Shanmukhi Devi Aerram	Journal Voucher	JV-300		25,000.00
	By E-302 Susan Jhon	Journal Voucher	JV-301		9,25,000.00
	By E-303 R.Venkata Ramana/R.Sowjanya	Journal Voucher	JV-302		9,25,000.00
	By E-305 Mohd Moinuddin	Journal Voucher	JV-303		9,25,000.00
	By E-306 Vani Jaladurgam	Journal Voucher	JV-304		9,25,000.00
	By E-402 Mr. Kankanala Vithala Chary	Journal Voucher	JV-305		9,25,000.00
	By E-403 Neil.Christian Franklin/stbil.Domica.Franklin	Journal Voucher	JV-306		9,25,000.00
	By E-404 Mukund.K.Thandale	Journal Voucher	JV-307		25,000.00
	By E-405 M.V Appa Rao	Journal Voucher	JV-308		9,25,000.00
	By E-406 A.Ravinder Singh	Journal Voucher	JV-309		9,25,000.00
	By E-501 V Raja Sarath	Journal Voucher	JV-310		25,000.00
	By E-502 Malladi Chalamayya	Journal Voucher	JV-311		9,25,000.00
	By E-503 Arjunan P.N	Journal Voucher	JV-312		9,25,000.00
	By E-504 Datla Satyanarayana Raju	Journal Voucher	JV-313		9,25,000.00
	By E-505 M.Anil Reddy	Journal Voucher	JV-314		9,25,000.00
	By E-506 N.Srinivas Rao	Journal Voucher	JV-315		9,25,000.00
	By E-601 S Vidya Sagar	Journal Voucher	JV-316		25,000.00
	By E-602 S.Krishna Priyanka	Journal Voucher	JV-317		9,25,000.00
	By E-603 Thummalapalli Madhavi/T.Sarojini	Journal Voucher	JV-318		9,25,000.00
	By E-604 K.Nidhin Nambiar	Journal Voucher	JV-319		9,25,000.00
	By E-605 J.Sharmila	Journal Voucher	JV-320		9,25,000.00
	By E-606 G.Tirumala/G.T Madhumathi	Journal Voucher	JV-321		4,25,000.00
	By E702 Kavya Amirineni	Journal Voucher	JV-322		9,25,000.00
	By E-703 Bharat Lotan Sadarao	Journal Voucher	JV-323		9,25,000.00
	By E-704 K.Nidhin Nambiar	Journal Voucher	JV-324		9,25,000.00
	By E-705 Thaduri Ugender	Journal Voucher	JV-325		9,25,000.00
	By E-706 Venkata Valli Kumar Datalur	Journal Voucher	JV-326		9,25,000.00
	By E802 Sanjay Kumar Gonga	Journal Voucher	JV-327		9,25,000.00
	By E-804 Ashish Kumar Upadhyaya	Journal Voucher	JV-328		9,25,000.00
	By E-805 Rama Shankar Singh	Journal Voucher	JV-329		9,25,000.00
	By E-806 A.Aruna/M.Anjaneyulu	Journal Voucher	JV-330		9,25,000.00
	By E-903 Devarakonda Asha/ramaiah	Journal Voucher	JV-331		9,25,000.00
	To Sales	Journal Voucher	JV-355	36,35,71,303.00	
				36,64,49,403.00	41,40,59,795.00
	To Closing Balance			4,76,10,392.00	
				41,40,59,795.00	41,40,59,795.00

B & C Estates (16-17)

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

Interactive Data Systems Limited

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				237.00
18-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-13	237.00	
27-Apr-16	To Cash A/c	Cash Payment	CP-2	650.00	
27-May-16	By Computer Repairs & Maintanance	Journal Voucher	JV-7		5,500.00
	By Computer Repairs & Maintanance	Journal Voucher	JV-8		650.00
	To HDFC Bank Ltd.	Bank Payment	BP-5	5,500.00	
4-Nov-16	By Computer Repairs & Maintanance	Journal Voucher	JV-2		2,875.00
	To HDFC Bank Ltd.	Bank Payment	BP-5	2,875.00	
8-Dec-16	By Computer Repairs & Maintanance	Journal Voucher	JV-23		650.00
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-62	650.00	
27-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-12	13,650.00	
23-Feb-17	By Office Equipments	Journal Voucher	JV-8		13,650.00
				23,562.00	23,562.00

B & C Estates (16-17)

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

Interest

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-16	To Tds Payable 16-17	Journal Voucher	JV-1	9,800.00	
				9,800.00	
	By Closing Balance				9,800.00
				9,800.00	9,800.00

B & C Estates (16-17)

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

Interest on Esi

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-16	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-5	2,396.00	
				2,396.00	
	By Closing Balance				2,396.00
				2,396.00	2,396.00

B & C Estates (16-17)

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

Interest on FDR

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To Accrued Interst	Journal Voucher	JV-16	6,67,838.90	
3-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-8		1,14,976.20
21-Sep-16	By HDFC Bank Ltd.	Bank Receipt	BR-8		75,031.77
10-Oct-16	By HDFC Bank Ltd.	Bank Receipt	BR-8		1,31,962.10
	By HDFC Bank Ltd.	Bank Receipt	BR-9		1,01,186.69
12-Oct-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		96,649.60
9-Dec-16	By HDFC Bank Ltd.	Bank Receipt	BR-10		56,658.70
	By HDFC Bank Ltd.	Bank Receipt	BR-11		20,781.00
	By HDFC Bank Ltd.	Bank Receipt	BR-12		83,686.80
	By HDFC Bank Ltd.	Bank Receipt	BR-13		37,838.20
26-Dec-16	By HDFC Bank Ltd.	Bank Receipt	BR-5		4,918.00
10-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-7		3,283.00
	By HDFC Bank Ltd.	Bank Receipt	BR-8		18,849.60
	By HDFC Bank Ltd.	Bank Receipt	BR-9		3,119.00
	By HDFC Bank Ltd.	Bank Receipt	BR-10		3,119.00
17-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		19,025.40
31-Mar-17	By Tds Hdfe	Journal Voucher	JV-349		94,627.80
	By Accrued Interst	Journal Voucher	JV-350		8,55,676.04
				6,67,838.90	17,21,388.90
				10,53,550.00	
				17,21,388.90	17,21,388.90
	To Closing Balance				

B & C Estates (16-17)

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

Interest on Secured Loans

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To Tds Payable 16-17	Journal Voucher	JV-5	4,12,632.00	
30-May-16	To Tds Payable 16-17	Journal Voucher	JV-1	3,96,988.00	
30-Jun-16	To Lic Housing Finance Ltd	Journal Voucher	JV-8	3,57,056.00	
1-Aug-16	To Tds Payable 16-17	Journal Voucher	JV-1	3,45,671.00	
1-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-1	3,02,245.00	
30-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-7	2,42,113.00	
31-Oct-16	To Tds Payable 16-17	Journal Voucher	JV-20	2,15,860.00	
30-Nov-16	To Tds Payable 16-17	Journal Voucher	JV-29	1,35,176.00	
31-Mar-17	To Lic Housing Finance Ltd	Journal Voucher	JV-339	48,515.00	
				24,56,256.00	
By	Closing Balance				24,56,256.00
				24,56,256.00	24,56,256.00

B & C Estates (16-17)

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

Interest on Service Tax

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	6,425.00	
				6,425.00	
	By Closing Balance				6,425.00
				6,425.00	6,425.00

B & C Estates (16-17)

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

Interest Received From Customers

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-16	By A-107 Sasmita Sutar	Journal Voucher	JV-14		1,00,000.00
	By A - 504 Ravindranath Ashok	Journal Voucher	JV-16		2,00,000.00
9-Sep-16	By A- 402 S.K Saleem	Journal Voucher	JV-8		2,50,000.00
21-Dec-16	By A-005-P.Nagaraja Kumari	Journal Voucher	JV-19		50,000.00
14-Mar-17	By B-203 G. Umarani	Journal Voucher	JV-15		1,00,000.00
					7,00,000.00
	To Closing Balance			7,00,000.00	
				7,00,000.00	7,00,000.00

B & C Estates (16-17)

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

Intern Ship Allowances

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-13	1,032.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	1,032.00	
11-May-16	To HDFC Bank Ltd.	Bank Payment	BP-5	333.00	
10-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-2	903.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	1,096.00	
				4,396.00	
	By Closing Balance				4,396.00
				4,396.00	4,396.00

B & C Estates (16-17)

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

Janardhan Prasad- Allow Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-19	950.00	
16-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-8	925.00	
23-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-7	1,750.00	
30-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-14	2,850.00	
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-10	1,175.00	
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-12	3,325.00	
21-May-16	To HDFC Bank Ltd.	Bank Payment	BP-8	2,850.00	
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-36	2,600.00	
4-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-1	2,375.00	
	To HDFC Bank Ltd.	Bank Payment	BP-2	3,000.00	
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-13	2,850.00	
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-43	2,375.00	
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-32	2,375.00	
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-27	2,375.00	
9-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-11	2,375.00	
16-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-3	2,375.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-29	2,850.00	
30-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-2	2,375.00	
6-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-2	2,375.00	
16-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-17	2,375.00	
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	1,425.00	
26-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-36	2,375.00	
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-26	2,375.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-10	2,375.00	
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-25	2,375.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-17	2,375.00	
30-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-27	2,375.00	
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-17	2,300.00	
15-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-12	2,375.00	
26-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-10	2,375.00	
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-29	2,375.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-45	2,375.00	
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-30	2,375.00	
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-33	2,375.00	
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-32	2,375.00	
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-52	2,300.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-84	2,375.00	
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-19	2,375.00	
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-10	2,375.00	
7-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-3	2,375.00	
16-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-30	2,375.00	
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-5	1,650.00	
27-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-9	2,375.00	
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-24	2,375.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-4	3,325.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-7	2,375.00	
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-34	2,375.00	
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-7	2,375.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-9	2,375.00	
10-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-45	2,375.00	

Carried Over

1,16,875.00

continued ...

B & C Estates (16-17)

Janardhan Prasad- Allow Const Equip Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,875.00	
17-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-45	2,375.00	
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-45	1,881.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-37	2,375.00	
				1,23,506.00	
By	Closing Balance				1,23,506.00
				1,23,506.00	1,23,506.00

B & C Estates (16-17)

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

Janardhan Prasad on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,00,182.00
16-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-16	40,000.00	
23-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-18	30,000.00	
	By HKGN Marble & Granite WO on Account	Debit Note	1		2,000.00
	By Rajadhani Tiles Company W.O on A/c	Debit Note	2		12,600.00
	To HDFC Bank Ltd.	Bank Payment	BP-33	14,600.00	
30-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-19	15,000.00	
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-6	12,000.00	
	By Rajadhani Tiles Company W.O on A/c	Debit Note	3		12,000.00
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-11	5,000.00	
16-May-16	By Labour Charges	Journal Voucher	JV-1		18,177.00
	By Labour Charges	Journal Voucher	JV-2		18,540.00
21-May-16	By Rajadhani Tiles Company W.O on A/c	Debit Note	4		7,800.00
	By G. Venkateshwarao on A/c	Debit Note	5		3,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-7	25,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	3,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	7,800.00	
24-May-16	By Labour Charges	Journal Voucher	JV-11		69,000.00
28-May-16	By Rajadhani Tiles Company W.O on A/c	Debit Note	6		2,250.00
	By HKGN Marble & Granite WO on Account	Debit Note	7		2,250.00
	To HDFC Bank Ltd.	Bank Payment	BP-9	4,500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	30,000.00	
4-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-7	30,000.00	
	By K. Khelchand on A/c	Debit Note	11		3,000.00
	By Rajadhani Tiles Company W.O on A/c	Debit Note	12		11,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-14	11,000.00	
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-32	10,000.00	
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-42	10,000.00	
22-Jun-16	By Labour Charges	Journal Voucher	JV-10		88,670.00
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-6	50,000.00	
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-19	30,000.00	
9-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-8	10,000.00	
15-Jul-16	By Labour Charges	Journal Voucher	JV-2		82,500.00
16-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-12	40,000.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-17	25,000.00	
28-Jul-16	By Labour Charges	Journal Voucher	JV-21		86,655.00
30-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-25	50,000.00	
6-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-22	30,000.00	
9-Aug-16	By Labour Charges	Journal Voucher	JV-9		1,04,740.00
16-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-16	25,000.00	
17-Aug-16	By Labour Charges	Journal Voucher	JV-6		22,500.00
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-9	75,000.00	
26-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-18	30,000.00	
31-Aug-16	By Labour Charges	Journal Voucher	JV-2		1,12,006.00
	By Labour Charges	Journal Voucher	JV-3		22,500.00
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-13	1,00,000.00	
8-Sep-16	By Labour Charges	Journal Voucher	JV-6		15,281.00
	By Labour Charges	Journal Voucher	JV-12		27,500.00
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-32	50,000.00	
Carried Over				7,62,900.00	8,24,151.00

continued ...

B & C Estates (16-17)

Janardhan Prasad on A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,62,900.00	8,24,151.00
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-22	30,000.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-28	10,000.00	
29-Sep-16	By Labour Charges	Journal Voucher	JV-4		29,142.00
	By Labour Charges	Journal Voucher	JV-6		22,500.00
30-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-28	40,000.00	
6-Oct-16	By Labour Charges	Journal Voucher	JV-23		15,281.00
	By Labour Charges	Journal Voucher	JV-24		97,537.00
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-34	1,00,000.00	
13-Oct-16	By Labour Charges	Journal Voucher	JV-4		20,394.00
	By Labour Charges	Journal Voucher	JV-6		49,000.00
15-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-11	70,000.00	
22-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-18	25,000.00	
27-Oct-16	By Labour Charges	Journal Voucher	JV-10		27,500.00
	By Labour Charges	Journal Voucher	JV-11		84,435.00
28-Oct-16	By Allowance for Equipment	Journal Voucher	JV-14		16,140.00
	By Labour Charges	Journal Voucher	JV-15		61,919.00
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-13	1,00,000.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-15	1,00,000.00	
8-Dec-16	By Labour Charges	Journal Voucher	JV-36		5,867.00
15-Dec-16	By Labour Charges	Journal Voucher	JV-18		1,46,231.00
20-Dec-16	By Labour Charges	Journal Voucher	JV-11		33,050.00
30-Dec-16	By Labour Charges	Journal Voucher	JV-1		5,415.00
11-Jan-17	By Labour Charges	Journal Voucher	JV-22		40,323.00
	By Labour Charges	Journal Voucher	JV-23		27,500.00
16-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-31	50,000.00	
19-Jan-17	By Labour Charges	Journal Voucher	JV-14		31,500.00
	By Labour Charges	Journal Voucher	JV-15		15,600.00
	By Labour Charges	Journal Voucher	JV-16		18,944.00
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-18	50,000.00	
23-Jan-17	By Labour Charges	Journal Voucher	JV-1		1,36,108.00
	By Labour Charges	Journal Voucher	JV-6		1,14,246.00
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-8	2,00,000.00	
31-Jan-17	By Labour Charges	Journal Voucher	JV-10		44,000.00
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-16	1,00,000.00	
11-Feb-17	To Cash A/c	Cash Payment	CP-3	19,000.00	
21-Feb-17	By Labour Charges	Journal Voucher	JV-27		1,68,785.00
	By Labour Charges	Journal Voucher	JV-28		50,207.00
	By Labour Charges	Journal Voucher	JV-29		44,000.00
	To Cash A/c	Cash Payment	CP-3	18,000.00	
22-Feb-17	To Cash A/c	Cash Payment	CP-3	19,000.00	
24-Feb-17	To Cash A/c	Cash Payment	CP-5	17,000.00	
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-19	1,00,000.00	
2-Mar-17	To Cash A/c	Cash Payment	CP-4	19,000.00	
4-Mar-17	To Cash A/c	Cash Payment	CP-1	18,000.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-8	1,00,000.00	
7-Mar-17	To Cash A/c	Cash Payment	CP-13	15,000.00	
9-Mar-17	To Cash A/c	Cash Payment	CP-4	19,000.00	
10-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-34	50,000.00	
11-Mar-17	To Cash A/c	Cash Payment	CP-4	17,000.00	
15-Mar-17	To Cash A/c	Cash Payment	CP-4	18,000.00	
17-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-23	30,000.00	
18-Mar-17	To Cash A/c	Cash Payment	CP-4	19,000.00	
21-Mar-17	By Labour Charges	Journal Voucher	JV-27		31,500.00
	By Labour Charges	Journal Voucher	JV-30		44,000.00
22-Mar-17	To Cash A/c	Cash Payment	CP-4	4,020.00	
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-20	40,000.00	
	Carried Over			21,59,920.00	22,05,275.00

continued ...

B & C Estates (16-17)

Janardhan Prasad on A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,59,920.00	22,05,275.00
28-Mar-17	By Labour Charges	Journal Voucher	JV-4		64,264.00
	By Labour Charges	Journal Voucher	JV-5		44,000.00
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-17	50,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-44	6,000.00	
	By Labour Charges	Journal Voucher	JV-53		36,919.00
	By Papuram on Account	Journal Voucher	JV-71		6,000.00
				22,15,920.00	23,56,458.00
	To Closing Balance			1,40,538.00	
				23,56,458.00	23,56,458.00

B & C Estates (16-17)

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

Jayaprakash.M Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			3,155.00	
1-Apr-16	By Salaries Payable	Journal Voucher	JV-1		30,633.00
4-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	17,203.00	
7-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-1	10,768.00	
21-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	499.00	
30-Apr-16	By Salaries	Journal Voucher	JV-8		31,576.00
	To Provident Fund	Journal Voucher	JV-9	1,470.00	
	To Professional Tax	Journal Voucher	JV-10	200.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-14		499.00
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-1	28,914.00	
26-May-16	To HDFC Bank Ltd.	Bank Payment	BP-5	499.00	
31-May-16	By Salaries	Journal Voucher	JV-9		31,307.00
	To Provident Fund	Journal Voucher	JV-10	1,503.00	
	By Incentive	Journal Voucher	JV-12		4,171.00
	To Professional Tax	Journal Voucher	JV-13	200.00	
7-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-7	29,604.00	
10-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-4	4,171.00	
30-Jun-16	By Salaries	Journal Voucher	JV-16		34,570.00
	To Provident Fund	Journal Voucher	JV-17	1,659.00	
	To Professional Tax	Journal Voucher	JV-21	200.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-22		499.00
5-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	32,711.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	499.00	
31-Jul-16	By Salaries	Journal Voucher	JV-2		34,570.00
	To Professional Tax	Journal Voucher	JV-3	200.00	
	To Provident Fund	Journal Voucher	JV-4	1,659.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		499.00
1-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-18	5,000.00	
3-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	32,711.00	
8-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-4		5,000.00
22-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-13	499.00	
31-Aug-16	By Salaries	Journal Voucher	JV-11		35,102.00
	To Professional Tax	Journal Voucher	JV-12	200.00	
	To Provident Fund	Journal Voucher	JV-13	1,634.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-15		499.00
2-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-3	33,268.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-65	499.00	
30-Sep-16	By Salaries	Journal Voucher	JV-13		34,570.00
	To Professional Tax	Journal Voucher	JV-14	200.00	
	To Provident Fund	Journal Voucher	JV-15	1,659.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-17		499.00
4-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-4	32,711.00	
10-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	499.00	
28-Oct-16	By Bonus Payable	Journal Voucher	JV-16		14,489.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	14,489.00	
31-Oct-16	By Incentive	Journal Voucher	JV-17		1,733.00
	By Salaries	Journal Voucher	JV-21		32,443.00
	To Professional Tax	Journal Voucher	JV-23	200.00	
	To Provident Fund	Journal Voucher	JV-24	1,557.00	
	Carried Over			2,60,240.00	2,92,659.00

continued ...

B & C Estates (16-17)

Jayaprakash.M Salary A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,240.00	2,92,659.00
31-Oct-16	By Mobile Allowance - Staff	Journal Voucher	JV-26		499.00
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	30,686.00	
8-Nov-16	To Cash A/c	Cash Payment	CP-26	1,733.00	
14-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	499.00	
30-Nov-16	By Salaries	Journal Voucher	JV-37		31,911.00
	To Professional Tax	Journal Voucher	JV-38	200.00	
	To Provident Fund	Journal Voucher	JV-39	1,532.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-41		499.00
1-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-13	30,179.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-81	499.00	
23-Dec-16	To Cash A/c	Cash Payment	CP-1	90.00	
31-Dec-16	By Salaries	Journal Voucher	JV-6		34,570.00
	By Mobile Allowance - Staff	Journal Voucher	JV-7		499.00
	To Professional Tax	Journal Voucher	JV-10	200.00	
	To Provident Fund	Journal Voucher	JV-11	1,659.00	
2-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-3	32,711.00	
11-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-7	499.00	
31-Jan-17	By Salaries	Journal Voucher	JV-16		30,315.00
	To Professional Tax	Journal Voucher	JV-17	200.00	
	To Provident Fund	Journal Voucher	JV-18	1,455.00	
	By Conveyance - Staff	Journal Voucher	JV-19		499.00
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-63	28,570.00	
8-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-8	499.00	
28-Feb-17	By Salaries	Journal Voucher	JV-87		35,634.00
	To Professional Tax	Journal Voucher	JV-88	200.00	
	To Provident Fund	Journal Voucher	JV-89	1,659.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-90		499.00
3-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	33,775.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-39	499.00	
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-14	1,993.00	
	By HDFC Bank Ltd.	Bank Receipt	BR-2		1,993.00
31-Mar-17	By Salaries	Journal Voucher	JV-72		35,102.00
	To Provident Fund	Journal Voucher	JV-73	1,659.00	
	To Professional Tax	Journal Voucher	JV-74	200.00	
	By Conveyance - Staff	Journal Voucher	JV-76		499.00
				4,31,436.00	4,65,178.00
	To Closing Balance			33,742.00	
				4,65,178.00	4,65,178.00

B & C Estates (16-17)

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

Jayaprakash on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-29	10,000.00	
28-Mar-17	By Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-9		10,000.00
				10,000.00	10,000.00

B & C Estates (16-17)

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

Jinkrupa Agency

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-16	By Plumbing and Sanitary	Journal Voucher	JV-8		5,985.00
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-36	5,985.00	
21-Jul-16	By Plumbing and Sanitary	Journal Voucher	JV-11		5,990.00
25-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-9	5,990.00	
7-Oct-16	By Plumbing and Sanitary	Journal Voucher	JV-24		914.00
8-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-8	914.00	
21-Oct-16	By Plumbing and Sanitary	Journal Voucher	JV-12		2,405.00
24-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-22	2,405.00	
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-36	3,208.00	
16-Dec-16	By Plumbing and Sanitary	Journal Voucher	JV-6		4,043.00
6-Jan-17	By Plumbing and Sanitary	Journal Voucher	JV-11		3,234.00
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-38	4,069.00	
10-Jan-17	By Plumbing and Sanitary	Journal Voucher	JV-11		4,043.00
20-Jan-17	By Plumbing and Sanitary	Journal Voucher	JV-8		2,423.00
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-61	4,043.00	
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-41	2,423.00	
16-Mar-17	By Plumbing and Sanitary	Journal Voucher	JV-23		4,851.00
18-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-22	4,851.00	
30-Mar-17	By Plumbing and Sanitary	Journal Voucher	JV-18		2,420.00
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-73	2,420.00	
				36,308.00	36,308.00

B & C Estates (16-17)

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

JOHNSON LIFTS PRIVATE LIMITED

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-64	4,60,000.00	
14-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	1,84,000.00	
21-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	1,84,000.00	
28-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	1,84,000.00	
5-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-1	1,84,000.00	
12-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-1	1,84,000.00	
19-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-1	1,84,000.00	
20-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-1	1,84,000.00	
2-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,84,000.00	
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-2	1,84,000.00	
16-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,84,000.00	
23-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,84,000.00	
30-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,84,000.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-17	1,84,000.00	
13-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,84,000.00	
20-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,84,000.00	
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-4	1,84,000.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,84,000.00	
13-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,84,000.00	
20-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,84,000.00	
27-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,84,000.00	
31-Mar-17	By Equipments	Journal Voucher	JV-138		11,46,626.00
	By Equipments	Journal Voucher	JV-139		11,46,626.00
	By Equipments	Journal Voucher	JV-141		11,46,626.00
	By Equipments	Journal Voucher	JV-142		11,46,626.00
				41,40,000.00	45,86,504.00
				4,46,504.00	
				45,86,504.00	45,86,504.00
To	Closing Balance				

B & C Estates (16-17)

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

JSW Cement Limited

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			3,72,560.00	
23-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-47	3,04,480.00	
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-25	3,25,600.00	
9-Jun-16	By Cement	Journal Voucher	JV-1		3,04,480.00
17-Jun-16	By Cement	Journal Voucher	JV-2		3,22,080.00
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-6	2,98,000.00	
9-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-29	3,48,480.00	
12-Jul-16	By Cement	Journal Voucher	JV-3		3,25,415.00
21-Jul-16	By Cement	Journal Voucher	JV-17		3,48,400.00
29-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	3,66,080.00	
19-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-5	3,34,400.00	
2-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-9	4,40,000.00	
	By Cement	Journal Voucher	JV-30		3,34,400.00
20-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-2	4,48,800.00	
29-Sep-16	By Cement	Journal Voucher	JV-46		3,43,200.00
	By Cement	Journal Voucher	JV-48		3,48,480.00
7-Oct-16	By Cement	Journal Voucher	JV-7		3,36,600.00
	By Cement	Journal Voucher	JV-19		3,30,000.00
12-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-3	4,48,800.00	
14-Oct-16	By Cement	Journal Voucher	JV-6		1,10,000.00
	By Cement	Journal Voucher	JV-7		1,12,200.00
26-Oct-16	By Cement	Journal Voucher	JV-13		4,48,800.00
2-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-18	4,31,200.00	
18-Nov-16	By Cement	Journal Voucher	JV-1		4,31,200.00
25-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-6	4,13,600.00	
16-Dec-16	By Cement	Journal Voucher	JV-3		4,13,600.00
21-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-1	1,93,600.00	
22-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-7	3,87,200.00	
17-Jan-17	By Cement	Journal Voucher	JV-5		1,93,600.00
25-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-8	3,69,600.00	
4-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-1	3,69,600.00	
10-Feb-17	By Cement	Journal Voucher	JV-5		3,82,800.00
16-Feb-17	By Cement	Journal Voucher	JV-3		3,71,800.00
	To Cement	Debit Note	43	2,200.00	
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-56	3,69,600.00	
16-Mar-17	By Cement	Journal Voucher	JV-16		3,69,600.00
28-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	1,67,200.00	
				63,91,000.00	58,26,655.00
	By Closing Balance				5,64,345.00
				63,91,000.00	63,91,000.00

B & C Estates (16-17)

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

Jubilee Hills International Centre

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-17	By Advertisement Expenses	Journal Voucher	JV-5		33,900.00
	To HDFC Bank Ltd.	Bank Payment	BP-67	33,900.00	
				33,900.00	33,900.00

B & C Estates (16-17)

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

Jyothi Light House

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-16	By Electrical Items	Journal Voucher	JV-8		3,377.00
19-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-6	3,377.00	
14-Oct-16	By Electrical Items	Journal Voucher	JV-16		2,061.00
24-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-31	2,061.00	
23-Feb-17	By Electrical Items	Journal Voucher	JV-12		3,148.00
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-59	3,148.00	
23-Mar-17	By Electrical Items	Journal Voucher	JV-18		8,244.00
25-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-7	8,244.00	
				16,830.00	16,830.00

B & C Estates (16-17)

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

Jyothiram on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				37,449.00
9-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-31	25,000.00	
				25,000.00	37,449.00
	To Closing Balance			12,449.00	
				37,449.00	37,449.00

B & C Estates (16-17)

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

Jyoti Light House

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-16	By Electrical Items	Journal Voucher	JV-12		8,244.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	8,244.00	
31-Mar-17	By Electrical Items	Journal Voucher	JV-26		31,487.00
				8,244.00	39,731.00
	To Closing Balance			31,487.00	
				39,731.00	39,731.00

B & C Estates (16-17)

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

Kailash Panday - Allow for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-20	2,400.00	
16-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-15	1,800.00	
23-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-5	3,800.00	
30-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-12	1,950.00	
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-7	2,050.00	
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-16	1,750.00	
21-May-16	To HDFC Bank Ltd.	Bank Payment	BP-26	2,500.00	
4-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-9	1,800.00	
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-41	2,400.00	
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-38	2,400.00	
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-33	1,800.00	
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-25	1,800.00	
9-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-20	3,200.00	
16-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-4	5,550.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-32	1,800.00	
30-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	1,800.00	
6-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-23	2,250.00	
16-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-22	1,800.00	
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-28	2,150.00	
26-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-38	2,300.00	
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-27	1,800.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-8	2,050.00	
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-8	2,400.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-18	2,400.00	
30-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-32	1,800.00	
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-19	2,400.00	
22-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-9	1,800.00	
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-28	1,700.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-43	1,800.00	
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-38	2,150.00	
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-38	2,400.00	
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-19	2,200.00	
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-17	2,300.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-85	2,400.00	
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-20	1,900.00	
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-7	1,800.00	
31-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-45	3,450.00	
7-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-2	3,000.00	
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-8	4,300.00	
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-17	2,400.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-2	2,450.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-6	3,300.00	
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-33	2,400.00	
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-22	2,000.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-12	2,600.00	
10-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-46	3,500.00	
17-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-40	2,750.00	
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-46	2,050.00	

Carried Over

1,14,800.00

continued ...

B & C Estates (16-17)

Kailash Panday - Allow for Const Equip Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,800.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-28	2,662.00	
				1,17,462.00	
	By Closing Balance				1,17,462.00
				1,17,462.00	1,17,462.00

B & C Estates (16-17)

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

Kailash Panday on A/c / Grp Rekha Pandey

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				3,13,009.00
9-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-13	1,50,000.00	
16-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-21	1,00,000.00	
23-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-19	30,000.00	
26-Apr-16	By Labour Charges	Journal Voucher	JV-5		81,600.00
	By Labour Charges	Journal Voucher	JV-6		71,100.00
	By Labour Charges	Journal Voucher	JV-9		69,000.00
30-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-29	1,00,000.00	
3-May-16	To K.Krishna on A/c	Journal Voucher	JV-1	8,404.00	
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-19	75,000.00	
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-15	35,000.00	
16-May-16	By Labour Charges	Journal Voucher	JV-3		81,600.00
21-May-16	To HDFC Bank Ltd.	Bank Payment	BP-19	60,000.00	
24-May-16	By Labour Charges	Journal Voucher	JV-13		53,550.00
	By Labour Charges	Journal Voucher	JV-14		2,26,526.00
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-15	1,00,000.00	
4-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-19	1,00,000.00	
7-Jun-16	By Labour Charges	Journal Voucher	JV-3		1,35,800.00
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-36	1,00,000.00	
	By Labour Charges	Journal Voucher	JV-13		55,300.00
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-37	1,00,000.00	
22-Jun-16	By Labour Charges	Journal Voucher	JV-6		53,550.00
	By Labour Charges	Journal Voucher	JV-7		81,600.00
23-Jun-16	To Labour Charges	Journal Voucher	JV-5	1,285.00	
	To Labour Charges	Journal Voucher	JV-8	1,905.00	
	To Labour Charges	Journal Voucher	JV-11	1,898.00	
	To Labour Charges	Journal Voucher	JV-14	7,580.00	
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-7	1,00,000.00	
28-Jun-16	By Labour Charges	Journal Voucher	JV-4		8,038.00
	By Labour Charges	Journal Voucher	JV-7		2,025.00
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-16	1,00,000.00	
8-Jul-16	By Labour Charges	Journal Voucher	JV-5		1,35,800.00
9-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-4	1,00,000.00	
12-Jul-16	By Labour Charges	Journal Voucher	JV-16		87,300.00
	By Labour Charges	Journal Voucher	JV-17		81,600.00
16-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-13	1,00,000.00	
21-Jul-16	By Labour Charges	Journal Voucher	JV-2		75,144.00
	By Labour Charges	Journal Voucher	JV-7		75,144.00
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-14	1,50,000.00	
28-Jul-16	To Labour Charges	Journal Voucher	JV-37	1,577.00	
	To Labour Charges	Journal Voucher	JV-42	11,026.00	
	To Labour Charges	Journal Voucher	JV-46	8,000.00	
30-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-27	1,00,000.00	
6-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-21	15,000.00	
9-Aug-16	By Labour Charges	Journal Voucher	JV-7		63,350.00
	By Labour Charges	Journal Voucher	JV-8		2,26,526.00
16-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-21	2,00,000.00	
17-Aug-16	By Labour Charges	Journal Voucher	JV-9		2,96,800.00
	By Labour Charges	Journal Voucher	JV-10		1,35,800.00
Carried Over				18,56,675.00	24,10,162.00

continued ...

B & C Estates (16-17)

Kailash Panday on A/c / Grp Rekha Pandey Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,56,675.00	24,10,162.00
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-10	2,00,000.00	
26-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-19	1,50,000.00	
31-Aug-16	By Labour Charges	Journal Voucher	JV-1		2,43,800.00
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-12	2,00,000.00	
8-Sep-16	By Labour Charges	Journal Voucher	JV-9		51,000.00
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-33	1,00,000.00	
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-21	1,00,000.00	
23-Sep-16	By Labour Charges	Journal Voucher	JV-4		87,300.00
	By Labour Charges	Journal Voucher	JV-5		1,35,800.00
	By Labour Charges	Journal Voucher	JV-6		1,36,500.00
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-27	2,00,000.00	
30-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-33	1,00,000.00	
6-Oct-16	To Labour Charges	Journal Voucher	JV-9	8,242.00	
	To Labour Charges	Journal Voucher	JV-12	2,792.00	
	To Labour Charges	Journal Voucher	JV-16	11,089.00	
	By Labour Charges	Journal Voucher	JV-19		71,100.00
	By Labour Charges	Journal Voucher	JV-20		53,550.00
	By Labour Charges	Journal Voucher	JV-21		53,550.00
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-33	2,00,000.00	
13-Oct-16	By Labour Charges	Journal Voucher	JV-8		1,35,800.00
15-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-13	1,00,000.00	
22-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-17	1,00,000.00	
28-Oct-16	By Labour Charges	Journal Voucher	JV-8		33,610.00
	By Labour Charges	Journal Voucher	JV-9		1,35,800.00
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-14	1,00,000.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-13	50,000.00	
9-Nov-16	By Labour Charges	Journal Voucher	JV-1		1,68,000.00
	By Labour Charges	Journal Voucher	JV-2		48,000.00
10-Nov-16	To Labour Charges	Journal Voucher	JV-4	2,835.00	
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-24	1,00,000.00	
16-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-3	50,000.00	
17-Nov-16	To Labour Charges	Journal Voucher	JV-3	19,597.00	
	To Labour Charges	Journal Voucher	JV-5	5,186.00	
	By Labour Charges	Journal Voucher	JV-17		87,300.00
	By Labour Charges	Journal Voucher	JV-18		50,000.00
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-13	1,00,000.00	
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-51	75,000.00	
29-Nov-16	By Labour Charges	Journal Voucher	JV-4		1,55,200.00
	By Labour Charges	Journal Voucher	JV-5		2,60,400.00
	By Labour Charges	Journal Voucher	JV-6		87,300.00
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-27	2,00,000.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-28	2,00,000.00	
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-26	1,00,000.00	
20-Dec-16	By Labour Charges	Journal Voucher	JV-21		87,300.00
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-33	1,00,000.00	
30-Dec-16	By Labour Charges	Journal Voucher	JV-3		2,60,400.00
	By Labour Charges	Journal Voucher	JV-6		1,55,200.00
	By Labour Charges	Journal Voucher	JV-11		1,01,850.00
31-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-28	2,00,000.00	
7-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-19	2,00,000.00	
11-Jan-17	By Labour Charges	Journal Voucher	JV-18		1,55,200.00
	By Labour Charges	Journal Voucher	JV-19		95,025.00
12-Jan-17	To Allowance for Consumables	Journal Voucher	JV-2	14,089.00	
	To Labour Charges	Journal Voucher	JV-4	2,795.00	
16-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-28	2,00,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	2,400.00	
	Carried Over			50,50,700.00	52,59,147.00

continued ...

B & C Estates (16-17)

Kailash Panday on A/c / Grp Rekha Pandey Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,50,700.00	52,59,147.00
19-Jan-17	By Labour Charges	Journal Voucher	JV-18		1,29,407.00
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-17	1,00,000.00	
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-10	1,00,000.00	
31-Jan-17	By Labour Charges	Journal Voucher	JV-11		2,60,400.00
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-13	1,00,000.00	
9-Feb-17	By Labour Charges	Journal Voucher	JV-12		1,01,850.00
	By Labour Charges	Journal Voucher	JV-13		1,55,200.00
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-16	2,00,000.00	
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-7	2,00,000.00	
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-16	50,000.00	
28-Feb-17	By Labour Charges	Journal Voucher	JV-2		2,68,800.00
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-23	1,00,000.00	
10-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-35	1,50,000.00	
16-Mar-17	By Labour Charges	Journal Voucher	JV-6		2,68,800.00
17-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-22	1,50,000.00	
21-Mar-17	By Labour Charges	Journal Voucher	JV-22		5,40,600.00
	By Labour Charges	Journal Voucher	JV-23		1,01,850.00
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-21	5,00,000.00	
28-Mar-17	By Labour Charges	Journal Voucher	JV-6		2,43,800.00
	By Labour Charges	Journal Voucher	JV-7		2,68,800.00
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-33	4,00,000.00	
	To Labour Charges	Journal Voucher	JV-49	8,643.00	
	To Labour Charges	Journal Voucher	JV-51	32,647.00	
	By Labour Charges	Journal Voucher	JV-54		62,687.00
	By Labour Charges	Journal Voucher	JV-55		2,43,800.00
	By Labour Charges	Journal Voucher	JV-120		1,76,400.00
				71,41,990.00	80,81,541.00
				9,39,551.00	
				80,81,541.00	80,81,541.00
To	Closing Balance				

B & C Estates (16-17)

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

KKC @0.5%

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-16	To Tds Payable 16-17	Journal Voucher	JV-8	270.00	
	To Tds Payable 16-17	Journal Voucher	JV-9	100.00	
28-Jun-16	To Modi Housing Pvt Ltd-Hoarding Rent	Journal Voucher	JV-1	60.00	
1-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-2	83.00	
18-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-2	270.00	
	To Tds Payable 16-17	Journal Voucher	JV-3	50.00	
1-Aug-16	To Tds Payable 16-17	Journal Voucher	JV-2	60.00	
3-Aug-16	To Tds Payable 16-17	Journal Voucher	JV-6	46.00	
10-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-5	500.00	
19-Aug-16	To Tds Payable 16-17	Journal Voucher	JV-24	110.00	
26-Aug-16	To Tds Payable 16-17	Journal Voucher	JV-6	270.00	
6-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-1	60.00	
9-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-6	46.00	
19-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-2	39.00	
	To Tds Payable 16-17	Journal Voucher	JV-4	39.00	
	To Tds Payable 16-17	Journal Voucher	JV-6	43.00	
	To Tds Payable 16-17	Journal Voucher	JV-8	39.00	
	To Tds Payable 16-17	Journal Voucher	JV-10	43.00	
	To Tds Payable 16-17	Journal Voucher	JV-12	43.00	
	To Tds Payable 16-17	Journal Voucher	JV-14	43.00	
	To Tds Payable 16-17	Journal Voucher	JV-16	39.00	
29-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-22	270.00	
30-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-8	46.00	
	To Tds Payable 16-17	Journal Voucher	JV-9	60.00	
	To Tds Payable 16-17	Journal Voucher	JV-10	60.00	
7-Oct-16	To Tds Payable 16-17	Journal Voucher	JV-27	90.00	
	To Tds Payable 16-17	Journal Voucher	JV-28	55.00	
14-Oct-16	To Tds Payable 16-17	Journal Voucher	JV-11	277.00	
26-Oct-16	To Tds Payable 16-17	Journal Voucher	JV-3	90.00	
	To Tds Payable 16-17	Journal Voucher	JV-4	55.00	
31-Oct-16	To Tds Payable 16-17	Journal Voucher	JV-18	60.00	
	To Tds Payable 16-17	Journal Voucher	JV-19	60.00	
2-Nov-16	To Tds Payable 16-17	Journal Voucher	JV-1	46.00	
9-Nov-16	To Tds Payable 16-17	Journal Voucher	JV-23	100.00	
18-Nov-16	To Tds Payable 16-17	Journal Voucher	JV-2	270.00	
30-Nov-16	To Tds Payable 16-17	Journal Voucher	JV-7	150.00	
	To Tds Payable 16-17	Journal Voucher	JV-8	90.00	
	To Tds Payable 16-17	Journal Voucher	JV-9	100.00	
	To Tds Payable 16-17	Journal Voucher	JV-34	60.00	
	To Tds Payable 16-17	Journal Voucher	JV-35	60.00	
	To Tds Payable 16-17	Journal Voucher	JV-36	46.00	
15-Dec-16	To Tds Payable 16-17	Journal Voucher	JV-11	90.00	
	To Tds Payable 16-17	Journal Voucher	JV-23	150.00	
21-Dec-16	To Tds Payable 16-17	Journal Voucher	JV-5	889.00	
23-Dec-16	To Tds Payable 16-17	Journal Voucher	JV-3	60.00	
	To Tds Payable 16-17	Journal Voucher	JV-4	60.00	
	To Tds Payable 16-17	Journal Voucher	JV-5	46.00	
12-Jan-17	To Tds Payable 16-17	Journal Voucher	JV-18	90.00	
18-Jan-17	To Tds Payable 16-17	Journal Voucher	JV-32	698.00	
27-Jan-17	To Tds Payable 16-17	Journal Voucher	JV-25	46.00	
Carried Over				6,427.00	

continued ...

B & C Estates (16-17)

KKC @0.5% Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,427.00	
27-Jan-17	To Tds Payable 16-17	Journal Voucher	JV-26	150.00	
31-Jan-17	To Tds Payable 16-17	Journal Voucher	JV-12	60.00	
	To Tds Payable 16-17	Journal Voucher	JV-13	60.00	
9-Feb-17	To Tds Payable 16-17	Journal Voucher	JV-23	90.00	
10-Feb-17	To Tds Payable 16-17	Journal Voucher	JV-23	150.00	
27-Feb-17	To Tds Payable 16-17	Journal Voucher	JV-5	150.00	
28-Feb-17	To Tds Payable 16-17	Journal Voucher	JV-14	46.00	
	To Tds Payable 16-17	Journal Voucher	JV-83	60.00	
11-Mar-17	To Tds Payable 16-17	Journal Voucher	JV-4	90.00	
27-Mar-17	To Tds Payable 16-17	Journal Voucher	JV-1	30.00	
31-Mar-17	To Tds Payable 16-17	Journal Voucher	JV-1	150.00	
	To Tds Payable 16-17	Journal Voucher	JV-3	60.00	
	To Tds Payable 16-17	Journal Voucher	JV-17	76.00	
				7,599.00	
By	Closing Balance				7,599.00
				7,599.00	7,599.00

B & C Estates (16-17)

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

K. Khelchand on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			15,000.00	
7-May-16	By Labour Charges	Journal Voucher	JV-8		18,177.00
4-Jun-16	To Janardhan Prasad on A/c	Debit Note	11	3,000.00	
				18,000.00	18,177.00
	To Closing Balance			177.00	
				18,177.00	18,177.00

B & C Estates (16-17)

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

K.Kiran Kumar Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			4,462.00	
1-Apr-16	By Salaries Payable	Journal Voucher	JV-1		36,690.00
4-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	32,729.00	
21-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	499.00	
30-Apr-16	By Salaries	Journal Voucher	JV-8		39,057.00
	To Provident Fund	Journal Voucher	JV-9	1,790.00	
	To Professional Tax	Journal Voucher	JV-10	200.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-14		499.00
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-1	36,067.00	
26-May-16	To HDFC Bank Ltd.	Bank Payment	BP-4	1,984.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	499.00	
31-May-16	By Salaries	Journal Voucher	JV-9		40,402.00
	To Provident Fund	Journal Voucher	JV-10	1,800.00	
	By Incentive	Journal Voucher	JV-12		2,776.00
	To Professional Tax	Journal Voucher	JV-13	200.00	
7-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-7	36,418.00	
10-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-4	2,776.00	
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-2	10,000.00	
30-Jun-16	By Salaries	Journal Voucher	JV-16		45,452.00
	To Provident Fund	Journal Voucher	JV-17	1,800.00	
	To Professional Tax	Journal Voucher	JV-21	200.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-22		499.00
5-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	33,652.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	499.00	
31-Jul-16	By Salaries	Journal Voucher	JV-2		44,821.00
	To Professional Tax	Journal Voucher	JV-3	200.00	
	To Provident Fund	Journal Voucher	JV-4	1,800.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		499.00
3-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	42,821.00	
22-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-13	499.00	
31-Aug-16	By Salaries	Journal Voucher	JV-11		43,558.00
	To Professional Tax	Journal Voucher	JV-12	200.00	
	To Provident Fund	Journal Voucher	JV-13	1,800.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-15		499.00
2-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-3	41,558.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-65	499.00	
30-Sep-16	By Salaries	Journal Voucher	JV-13		41,033.00
	To Professional Tax	Journal Voucher	JV-14	200.00	
	To Provident Fund	Journal Voucher	JV-15	1,788.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-17		499.00
4-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-4	39,045.00	
10-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	499.00	
26-Oct-16	To Salaries	Journal Voucher	JV-12	100.00	
28-Oct-16	By Bonus Payable	Journal Voucher	JV-16		18,193.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	18,193.00	
31-Oct-16	By Incentive	Journal Voucher	JV-17		1,061.00
	By Salaries	Journal Voucher	JV-21		44,821.00
	To Professional Tax	Journal Voucher	JV-23	200.00	
	To Provident Fund	Journal Voucher	JV-24	1,800.00	
	Carried Over			3,16,777.00	3,60,359.00

continued ...

B & C Estates (16-17)

K.Kiran Kumar Salary A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,777.00	3,60,359.00
31-Oct-16	By Mobile Allowance - Staff	Journal Voucher	JV-26		499.00
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	42,721.00	
8-Nov-16	To Cash A/c	Cash Payment	CP-25	1,061.00	
14-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	499.00	
30-Nov-16	By Salaries	Journal Voucher	JV-37		40,402.00
	To Professional Tax	Journal Voucher	JV-38	200.00	
	To Provident Fund	Journal Voucher	JV-39	1,800.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-41		499.00
1-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-13	38,402.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-81	499.00	
23-Dec-16	To Cash A/c	Cash Payment	CP-1	90.00	
	To HDFC Bank Ltd.	Bank Payment	BP-52	1,00,000.00	
31-Dec-16	By Salaries	Journal Voucher	JV-6		45,452.00
	By Mobile Allowance - Staff	Journal Voucher	JV-7		499.00
	To Professional Tax	Journal Voucher	JV-10	200.00	
	To Provident Fund	Journal Voucher	JV-11	1,800.00	
2-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-3	43,452.00	
11-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-7	499.00	
19-Jan-17	To Miscellaneous Exp - Site	Journal Voucher	JV-1	1,000.00	
31-Jan-17	By Salaries	Journal Voucher	JV-16		39,139.00
	To Professional Tax	Journal Voucher	JV-17	200.00	
	To Provident Fund	Journal Voucher	JV-18	1,800.00	
	By Conveyance - Staff	Journal Voucher	JV-19		499.00
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-52	37,049.00	
28-Feb-17	By Salaries	Journal Voucher	JV-87		46,083.00
	To Professional Tax	Journal Voucher	JV-88	200.00	
	To Provident Fund	Journal Voucher	JV-89	1,800.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-90		499.00
3-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	44,083.00	
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-43	499.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-39	499.00	
17-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-11	10,000.00	
31-Mar-17	By Salaries	Journal Voucher	JV-72		42,296.00
	To Provident Fund	Journal Voucher	JV-73	1,800.00	
	To Professional Tax	Journal Voucher	JV-74	200.00	
	By Conveyance - Staff	Journal Voucher	JV-76		499.00
				6,47,130.00	5,76,725.00
By	Closing Balance				70,405.00
				6,47,130.00	6,47,130.00

B & C Estates (16-17)

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

K.Krishna Allow for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-26	3,500.00	
16-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-5	4,900.00	
23-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	4,200.00	
30-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-31	4,200.00	
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-33	3,500.00	
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-4	3,500.00	
21-May-16	To HDFC Bank Ltd.	Bank Payment	BP-35	4,900.00	
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-8	3,500.00	
4-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-39	7,700.00	
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-26	67,303.00	
15-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-1	33,747.00	
	By HDFC Bank Ltd.	Bank Receipt	BR-1		67,303.00
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-36	38,603.00	
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-28	32,697.00	
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-3	7,000.00	
9-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-2	5,797.00	
16-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-28	7,287.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-7	7,594.00	
30-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-32	13,648.00	
6-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-28	9,024.00	
16-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-36	10,000.00	
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-32	11,901.00	
26-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-9	9,496.00	
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-35	8,880.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-23	9,075.00	
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-34	13,086.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-15	1,825.00	
	To HDFC Bank Ltd.	Bank Payment	BP-40	10,077.00	
30-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-6	8,712.00	
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-7	11,419.00	
15-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-32	8,425.00	
22-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-23	13,816.00	
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	10,641.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-5	12,168.00	
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-4	8,599.00	
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-3	11,412.00	
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-16	10,696.00	
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-50	11,638.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-21	9,152.00	
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-5	14,229.00	
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-27	9,745.00	
31-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-44	12,886.00	
7-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-25	10,656.00	
16-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-23	12,889.00	
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-32	9,663.00	
27-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-3	9,505.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-38	13,125.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-27	13,939.00	
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-6	10,395.00	
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-32	12,195.00	
Carried Over				5,82,845.00	67,303.00

continued ...

B & C Estates (16-17)

K.Krishna Allow for Const Equip Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,82,845.00	67,303.00
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-25	9,877.00	
10-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-44	11,598.00	
17-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-12	13,368.00	
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-11	10,685.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-7	11,595.00	
				6,39,968.00	67,303.00
By	Closing Balance				5,72,665.00
				6,39,968.00	6,39,968.00

B & C Estates (16-17)

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

K.Krishna on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				7,897.00
16-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-11	5,000.00	
3-May-16	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-1		21,010.00
5-May-16	By Labour Charges	Journal Voucher	JV-10		47,290.00
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-20	50,000.00	
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-3	20,000.00	
13-Jun-16	By Labour Charges	Journal Voucher	JV-1		46,087.00
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-34	40,000.00	
23-Jun-16	By Labour Charges	Journal Voucher	JV-1		2,337.00
	By Labour Charges	Journal Voucher	JV-2		3,450.00
	By Labour Charges	Journal Voucher	JV-3		13,780.00
	By Labour Charges	Journal Voucher	JV-4		3,464.00
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-8	20,000.00	
28-Jun-16	By Labour Charges	Journal Voucher	JV-2		14,067.00
	By Labour Charges	Journal Voucher	JV-9		3,543.00
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-17	20,000.00	
12-Jul-16	By Labour Charges	Journal Voucher	JV-15		54,300.00
16-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-14	30,000.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-16	30,000.00	
28-Jul-16	By Labour Charges	Journal Voucher	JV-35		2,762.00
	By Labour Charges	Journal Voucher	JV-40		19,296.00
	By Labour Charges	Journal Voucher	JV-44		14,006.00
4-Aug-16	By Labour Charges	Journal Voucher	JV-5		77,495.00
6-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-20	50,000.00	
9-Aug-16	By Labour Charges	Journal Voucher	JV-6		62,839.00
16-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-2	1,00,000.00	
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-25	20,000.00	
26-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-27	5,000.00	
15-Sep-16	By Labour Charges	Journal Voucher	JV-7		79,836.00
	By Labour Charges	Journal Voucher	JV-8		1,02,825.00
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-19	1,00,000.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-8	50,000.00	
30-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-30	20,000.00	
6-Oct-16	By Labour Charges	Journal Voucher	JV-7		5,315.00
	By Labour Charges	Journal Voucher	JV-8		15,684.00
	By Labour Charges	Journal Voucher	JV-15		21,103.00
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-32	25,000.00	
15-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-14	20,000.00	
22-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-11	10,000.00	
9-Nov-16	By Labour Charges	Journal Voucher	JV-12		84,752.00
	By Labour Charges	Journal Voucher	JV-15		1,27,174.00
10-Nov-16	By Labour Charges	Journal Voucher	JV-2		5,670.00
	By Labour Charges	Journal Voucher	JV-3		5,670.00
	By Labour Charges	Journal Voucher	JV-9		5,366.00
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-20	1,00,000.00	
17-Nov-16	By Labour Charges	Journal Voucher	JV-2		19,597.00
	By Labour Charges	Journal Voucher	JV-4		5,186.00
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-14	1,00,000.00	
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-46	50,000.00	
Carried Over				8,65,000.00	8,71,801.00

continued ...

B & C Estates (16-17)

K.Krishna on A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,65,000.00	8,71,801.00
29-Nov-16	By Labour Charges	Journal Voucher	JV-10		1,11,970.00
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-28	1,00,000.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-29	10,000.00	
20-Dec-16	By Labour Charges	Journal Voucher	JV-29		11,816.00
	By Labour Charges	Journal Voucher	JV-31		3,181.00
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-23	20,000.00	
30-Dec-16	By Labour Charges	Journal Voucher	JV-17		1,02,030.00
31-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-39	50,000.00	
7-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-20	50,000.00	
11-Jan-17	By Labour Charges	Journal Voucher	JV-16		5,314.00
	By Labour Charges	Journal Voucher	JV-17		21,103.00
	By Labour Charges	Journal Voucher	JV-20		3,86,175.00
	By Labour Charges	Journal Voucher	JV-21		76,890.00
13-Jan-17	To K.Krishna Work Order on A/c	Journal Voucher	JV-6	2,52,651.00	
16-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-24	2,00,000.00	
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-16	20,000.00	
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-26	20,000.00	
21-Feb-17	By Labour Charges	Journal Voucher	JV-22		43,604.00
	By Labour Charges	Journal Voucher	JV-23		96,125.00
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-15	1,00,000.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-10	30,000.00	
8-Mar-17	By Labour Charges	Journal Voucher	JV-19		92,475.00
10-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-27	75,000.00	
17-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-21	20,000.00	
21-Mar-17	By Labour Charges	Journal Voucher	JV-18		27,975.00
	By Labour Charges	Journal Voucher	JV-19		1,28,725.00
	By Labour Charges	Journal Voucher	JV-20		68,572.00
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-22	2,00,000.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-18	20,000.00	
	To Labour Charges	Journal Voucher	JV-9	5,000.00	
	To Labour Charges	Journal Voucher	JV-10	5,000.00	
	To Labour Charges	Journal Voucher	JV-11	5,000.00	
	By Labour Charges	Journal Voucher	JV-48		8,643.00
	By Labour Charges	Journal Voucher	JV-50		32,647.00
				20,47,651.00	20,89,046.00
				41,395.00	
				20,89,046.00	20,89,046.00
To	Closing Balance				

B & C Estates (16-17)

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

K.Krishna Work Order on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,364.00
24-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-1	2,17,740.00	
8-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-10	50,813.00	
21-Jul-16	By Labour Charges	Journal Voucher	JV-1		3,08,475.00
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-15	40,000.00	
30-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-24	25,000.00	
16-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-7	2,31,250.00	
13-Jan-17	To Tds Payable 16-17	Journal Voucher	JV-5	2,313.00	
	By K.Krishna on A/c	Journal Voucher	JV-6		2,52,651.00
				5,67,116.00	5,62,490.00
	By Closing Balance				4,626.00
				5,67,116.00	5,67,116.00

B & C Estates (16-17)

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

Kota Lakshmi Durga Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-16	By Bonus Payable	Journal Voucher	JV-16		1,208.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	1,208.00	
31-Oct-16	By Incentive	Journal Voucher	JV-17		93.00
8-Nov-16	To Cash A/c	Cash Payment	CP-40	93.00	
				1,301.00	1,301.00

B & C Estates (16-17)

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

Kothari Fasteners

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-58	23,587.00	
14-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		23,587.00
				23,587.00	23,587.00

B & C Estates (16-17)

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

Kothari Fire Safety Equipments

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-17	By Equipments	Journal Voucher	JV-21		23,587.00
3-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-8	23,587.00	
				23,587.00	23,587.00

B & C Estates (16-17)

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

K.Prabhakar Reddy Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			3,149.00	
1-Apr-16	By Salaries Payable	Journal Voucher	JV-1		30,491.00
4-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	26,843.00	
21-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	499.00	
30-Apr-16	By Salaries	Journal Voucher	JV-8		19,233.00
	To Provident Fund	Journal Voucher	JV-9	923.00	
	To Professional Tax	Journal Voucher	JV-10	200.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-14		499.00
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-1	18,110.00	
26-May-16	To HDFC Bank Ltd.	Bank Payment	BP-5	499.00	
31-May-16	By Salaries	Journal Voucher	JV-9		32,535.00
	To Provident Fund	Journal Voucher	JV-10	1,562.00	
	By Incentive	Journal Voucher	JV-12		1,827.00
	To Professional Tax	Journal Voucher	JV-13	200.00	
7-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-7	30,773.00	
10-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-4	1,827.00	
30-Jun-16	By Salaries	Journal Voucher	JV-16		34,617.00
	To Provident Fund	Journal Voucher	JV-17	1,565.00	
	To Professional Tax	Journal Voucher	JV-21	200.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-22		499.00
5-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	32,852.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	499.00	
31-Jul-16	By Salaries	Journal Voucher	JV-2		32,610.00
	To Professional Tax	Journal Voucher	JV-3	200.00	
	To Provident Fund	Journal Voucher	JV-4	1,565.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		499.00
3-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	30,845.00	
22-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-13	499.00	
31-Aug-16	By Salaries	Journal Voucher	JV-11		34,617.00
	To Professional Tax	Journal Voucher	JV-12	200.00	
	To Provident Fund	Journal Voucher	JV-13	1,565.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-15		499.00
2-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-3	32,852.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-65	499.00	
30-Sep-16	By Salaries	Journal Voucher	JV-13		32,610.00
	To Professional Tax	Journal Voucher	JV-14	200.00	
	To Provident Fund	Journal Voucher	JV-15	1,565.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-17		499.00
4-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-4	30,845.00	
10-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	499.00	
28-Oct-16	By Bonus Payable	Journal Voucher	JV-16		14,422.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	14,422.00	
31-Oct-16	By Incentive	Journal Voucher	JV-17		880.00
	By Salaries	Journal Voucher	JV-21		30,101.00
	To Professional Tax	Journal Voucher	JV-23	200.00	
	To Provident Fund	Journal Voucher	JV-24	1,445.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-26		499.00
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	28,456.00	
8-Nov-16	To Cash A/c	Cash Payment	CP-27	880.00	
	Carried Over			2,66,438.00	2,66,937.00

continued ...

B & C Estates (16-17)

K.Prabhakar Reddy Salary A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,438.00	2,66,937.00
14-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	499.00	
30-Nov-16	By Salaries	Journal Voucher	JV-37		32,108.00
	To Professional Tax	Journal Voucher	JV-38	200.00	
	To Provident Fund	Journal Voucher	JV-39	1,541.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-41		499.00
1-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-13	30,367.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-81	499.00	
23-Dec-16	To Cash A/c	Cash Payment	CP-1	90.00	
31-Dec-16	By Salaries	Journal Voucher	JV-6		32,610.00
	By Mobile Allowance - Staff	Journal Voucher	JV-7		499.00
	To Professional Tax	Journal Voucher	JV-10	200.00	
	To Provident Fund	Journal Voucher	JV-11	1,565.00	
2-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-3	30,845.00	
11-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-7	499.00	
31-Jan-17	By Salaries	Journal Voucher	JV-16		33,613.00
	To Professional Tax	Journal Voucher	JV-17	200.00	
	To Provident Fund	Journal Voucher	JV-18	1,565.00	
	By Conveyance - Staff	Journal Voucher	JV-19		499.00
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-63	31,758.00	
8-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-8	499.00	
28-Feb-17	By Salaries	Journal Voucher	JV-87		33,613.00
	To Professional Tax	Journal Voucher	JV-88	200.00	
	To Provident Fund	Journal Voucher	JV-89	1,565.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-90		499.00
3-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	31,848.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-39	499.00	
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-14	1,993.00	
	By HDFC Bank Ltd.	Bank Receipt	BR-2		1,993.00
31-Mar-17	By Salaries	Journal Voucher	JV-72		33,613.00
	To Provident Fund	Journal Voucher	JV-73	1,565.00	
	To Professional Tax	Journal Voucher	JV-74	200.00	
	By Conveyance - Staff	Journal Voucher	JV-76		499.00
				4,04,635.00	4,36,982.00
	To Closing Balance			32,347.00	
				4,36,982.00	4,36,982.00

B & C Estates (16-17)

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

K. Randheer - Allow for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-9	825.00	
				825.00	
	By Closing Balance				825.00
				825.00	825.00

B & C Estates (16-17)

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

K.Sunil on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-16	To Cash A/c	Cash Payment	CP-4	2,000.00	
14-Jun-16	By Cash A/c	Cash Receipt	CR-1		2,000.00
29-Jun-16	To Cash A/c	Cash Payment	CP-4	2,000.00	
4-Jul-16	By Cash A/c	Cash Receipt	CR-2		2,000.00
29-Jul-16	To Cash A/c	Cash Payment	CP-1	4,000.00	
2-Aug-16	By Cash A/c	Cash Receipt	CR-1		4,000.00
12-Aug-16	To Cash A/c	Cash Payment	CP-30	17,000.00	
30-Aug-16	To Cash A/c	Cash Payment	CP-1	1,000.00	
	By Cash A/c	Cash Receipt	CR-1		17,000.00
31-Aug-16	By Cash A/c	Cash Receipt	CR-2		1,000.00
1-Sep-16	To Cash A/c	Cash Payment	CP-6	3,500.00	
				29,500.00	26,000.00
	By Closing Balance				3,500.00
				29,500.00	29,500.00

B & C Estates (16-17)

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

Kulkarni Consultants

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,04,500.00
6-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-10	1,04,500.00	
3-Jun-16	By Consultancy Charges	Journal Voucher	JV-7		1,05,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-6	1,05,000.00	
3-Oct-16	By Consultancy Charges	Journal Voucher	JV-1		1,05,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	1,05,000.00	
19-Jan-17	By Consultancy Charges	Journal Voucher	JV-2		1,05,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	1,05,000.00	
				4,19,500.00	4,19,500.00

B & C Estates (16-17)

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

K.V Subba Reddy - Partner

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				78,08,061.61
23-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-36	5,60,000.00	
23-May-16	To HDFC Bank Ltd.	Bank Payment	BP-23	5,60,000.00	
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-52	7,00,000.00	
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-52	7,00,000.00	
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-39	5,60,000.00	
6-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-41	7,00,000.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-51	14,00,000.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-43	5,60,000.00	
1-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-6	5,60,000.00	
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-46	19,60,000.00	
24-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-9	5,60,000.00	
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-46	2,80,000.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-42	8,40,000.00	
9-Nov-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		8,40,000.00
16-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-4	25,00,000.00	
17-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-8	8,40,000.00	
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-61	8,40,000.00	
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-6	14,00,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	15,00,000.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-76	5,60,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-77	2,50,000.00	
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-11	14,00,000.00	
4-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-9	11,20,000.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-48	5,60,000.00	
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-43	5,60,000.00	
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-6	5,60,000.00	
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-39	11,20,000.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-57	2,80,000.00	
	By Profit & Loss A/c	Journal Voucher	JV-357		1,01,83,225.18
				2,34,30,000.00	1,88,31,286.79
	By Closing Balance				45,98,713.21
				2,34,30,000.00	2,34,30,000.00

B & C Estates (16-17)

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

Labour Cess

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	By HDFC Bank Ltd.	Bank Receipt	BR-3		1,00,000.00
9-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	50,000.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-81	1,00,000.00	
				1,50,000.00	1,00,000.00
	By Closing Balance				50,000.00
				1,50,000.00	1,50,000.00

B & C Estates (16-17)

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

Labour Charges

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-5	1,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	810.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	580.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	1,722.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	884.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	8,596.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	2,960.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	760.00	
11-Apr-16	By HDFC Bank Ltd.	Bank Receipt	BR-13		4,980.00
	To HDFC Bank Ltd.	Bank Payment	BP-10	4,980.00	
16-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-27	240.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	734.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	536.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	1,883.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	9,140.00	
	To HDFC Bank Ltd.	Bank Payment	BP-33	1,002.00	
18-Apr-16	To Snehalatha on Account / Grp- T.Srinivas	Journal Voucher	JV-11	69,236.00	
21-Apr-16	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-18	12,497.00	
	To B Basappa on A/c	Journal Voucher	JV-20	15,541.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-22	5,949.00	
23-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-11	930.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	2,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	809.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	1,536.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	7,537.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	540.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	770.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	2,327.00	
	To Tds Payable 16-17	Journal Voucher	JV-1	59,600.00	
	To Tds Payable 16-17	Journal Voucher	JV-2	70,988.00	
26-Apr-16	To B.Raminaidu on A/c	Journal Voucher	JV-1	7,320.00	
	To N.Krishna on A/c	Journal Voucher	JV-2	50,560.00	
	To N.Krishna on A/c	Journal Voucher	JV-3	18,360.00	
	To N.Krishna on A/c	Journal Voucher	JV-4	9,200.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-5	32,640.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-6	28,440.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-7	5,820.00	
	To P.Suresh on A/c	Journal Voucher	JV-8	26,000.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-9	27,600.00	
27-Apr-16	To Tds Payable 16-17	Journal Voucher	JV-27	7,996.00	
28-Apr-16	To B Basappa on A/c	Journal Voucher	JV-2	6,438.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-3	1,198.00	
29-Apr-16	To Tds Payable 16-17	Journal Voucher	JV-8	86,036.00	
30-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-7	2,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	7,644.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	930.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	130.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	325.00	

Carried Over

6,06,524.00

4,980.00

continued ...

B & C Estates (16-17)

Labour Charges Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,06,524.00	4,980.00
30-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-16	1,020.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	2,358.00	
3-May-16	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-2	25,058.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-3	12,760.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-4	3,100.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-5	2,300.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-6	5,400.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-7	11,640.00	
	To N.Krishna on A/c	Journal Voucher	JV-8	7,140.00	
5-May-16	To K.Krishna on A/c	Journal Voucher	JV-10	18,916.00	
7-May-16	To Tds Payable 16-17	Journal Voucher	JV-1	6,922.00	
	To Tds Payable 16-17	Journal Voucher	JV-2	2,907.00	
	To B Basappa on A/c	Journal Voucher	JV-3	4,237.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	10,483.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	2,188.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	1,486.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	2,100.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	1,153.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	740.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	1,050.00	
	To K. Khelchand on A/c	Journal Voucher	JV-8	7,271.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-9	10,080.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-10	11,320.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-11	7,600.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-12	4,116.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-13	6,720.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-14	1,40,457.00	
9-May-16	To G.Tirupathi - Loan A/c	Journal Voucher	JV-1	85,989.00	
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-2	2,512.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	240.00	
	To HDFC Bank Ltd.	Bank Payment	BP-19	300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	1,750.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	135.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	880.00	
	To HDFC Bank Ltd.	Bank Payment	BP-66	10,931.00	
16-May-16	To Janardhan Prasad on A/c	Journal Voucher	JV-1	7,271.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-2	7,416.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-3	32,640.00	
	To N.Krishna on A/c	Journal Voucher	JV-4	9,040.00	
	To N.Krishna on A/c	Journal Voucher	JV-5	50,560.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-6	21,261.00	
21-May-16	To HDFC Bank Ltd.	Bank Payment	BP-12	600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	3,710.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	290.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	2,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	11,723.00	
24-May-16	To Ch.Mallesham-on A/c	Journal Voucher	JV-7	83,652.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-8	27,407.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-9	12,760.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-10	1,400.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-11	27,600.00	
	Carried Over			13,22,213.00	4,980.00

continued ...

B & C Estates (16-17)

Labour Charges Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,22,213.00	4,980.00
24-May-16	To Mohammed Nadeem on A/c	Journal Voucher	JV-12	6,402.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-13	21,420.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-14	90,610.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-15	16,900.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-16	3,488.00	
	To N.Krishna on A/c	Journal Voucher	JV-17	33,180.00	
	To N.Krishna on A/c	Journal Voucher	JV-18	6,048.00	
	To N.Krishna on A/c	Journal Voucher	JV-19	6,048.00	
26-May-16	To Tds Payable 16-17	Journal Voucher	JV-4	2,745.00	
	To Tds Payable 16-17	Journal Voucher	JV-5	9,900.00	
27-May-16	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-1	19,322.00	
	To G.Tirupathi - Loan A/c	Journal Voucher	JV-2	28,503.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-3	2,613.00	
	To Tds Payable 16-17	Journal Voucher	JV-20	1,802.00	
	To B Basappa on A/c	Journal Voucher	JV-21	15,514.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-22	2,849.00	
	To Tds Payable 16-17	Journal Voucher	JV-24	2,955.00	
	To Tds Payable 16-17	Journal Voucher	JV-25	14,301.00	
	To Tds Payable 16-17	Journal Voucher	JV-26	9,768.00	
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-1	4,200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-2	250.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	9,152.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	1,947.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	1,547.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	955.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	572.00	
	To HDFC Bank Ltd.	Bank Payment	BP-36	300.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-3	81,287.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-8	16,510.00	
30-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-17		144.00
1-Jun-16	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-22	52,490.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-23	29,256.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-24	15,624.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-25	6,790.00	
	To Rajadhani Tiles Company W.O on A/c	Journal Voucher	JV-26	11,424.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-27	7,340.00	
	To R.Raja Chary-Workorders on A/c	Journal Voucher	JV-28	6,651.00	
4-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-20	3,750.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	700.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	1,300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	6,501.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	571.00	
	To HDFC Bank Ltd.	Bank Payment	BP-33	1,309.00	
	To HDFC Bank Ltd.	Bank Payment	BP-34	320.00	
	To HDFC Bank Ltd.	Bank Payment	BP-36	270.00	
7-Jun-16	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-3	54,320.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-4	22,836.00	
	To N.Krishna on A/c	Journal Voucher	JV-5	18,200.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-6	3,100.00	
8-Jun-16	To Balaram Pradhan on Account	Journal Voucher	JV-1	30,856.00	
9-Jun-16	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-15	87,417.00	
	To Rajadhani Tiles Company W.O on A/c	Journal Voucher	JV-16	9,900.00	
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-5	1,929.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	667.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	530.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	2,600.00	
	Carried Over			21,09,952.00	5,124.00

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B & C Estates (16-17)

Labour Charges Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,09,952.00	5,124.00
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-30	864.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	8,125.00	
	To HDFC Bank Ltd.	Bank Payment	BP-34	400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-40	340.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-9	8,536.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-10	9,760.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-11	2,300.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-12	2,200.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-13	22,120.00	
	To N.Krishna on A/c	Journal Voucher	JV-14	22,120.00	
13-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-5	480.00	
	To K.Krishna on A/c	Journal Voucher	JV-1	9,217.00	
17-Jun-16	To B Basappa on A/c	Journal Voucher	JV-1	10,111.00	
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-21	11,577.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	1,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	2,300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	1,415.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	1,299.00	
	To HDFC Bank Ltd.	Bank Payment	BP-35	1,399.00	
	To HDFC Bank Ltd.	Bank Payment	BP-43	600.00	
22-Jun-16	To G,Tirupathi on A/c - Centring	Journal Voucher	JV-1	14,715.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-2	14,313.00	
	To G,Tirupathi on A/c - Centring	Journal Voucher	JV-3	22,146.00	
	To N.Krishna on A/c	Journal Voucher	JV-4	50,560.00	
	To N.Krishna on A/c	Journal Voucher	JV-5	33,180.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-6	21,420.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-7	32,640.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-8	7,320.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-9	6,402.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-10	35,468.00	
23-Jun-16	To K.Krishna on A/c	Journal Voucher	JV-1	935.00	
	To K.Krishna on A/c	Journal Voucher	JV-2	1,380.00	
	To K.Krishna on A/c	Journal Voucher	JV-3	5,512.00	
	To K.Krishna on A/c	Journal Voucher	JV-4	1,386.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-5		257.00
	By N.Krishna on A/c	Journal Voucher	JV-6		70.00
	By Balaram Pradhan on Account	Journal Voucher	JV-7		140.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-8		381.00
	By N.Krishna on A/c	Journal Voucher	JV-9		104.00
	By Balaram Pradhan on Account	Journal Voucher	JV-10		208.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-11		380.00
	By N.Krishna on A/c	Journal Voucher	JV-12		103.00
	By Balaram Pradhan on Account	Journal Voucher	JV-13		207.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-14		1,516.00
	By N.Krishna on A/c	Journal Voucher	JV-15		413.00
	By Balaram Pradhan on Account	Journal Voucher	JV-16		827.00
	To Preeti Agencies	Journal Voucher	JV-28	99,000.00	
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-1	480.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	430.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	896.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	1,466.00	
	To HDFC Bank Ltd.	Bank Payment	BP-19	760.00	
	To HDFC Bank Ltd.	Bank Payment	BP-20	7,304.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	3,200.00	
27-Jun-16	To G,Tirupathi on A/c - Centring	Journal Voucher	JV-6	12,864.00	
	Carried Over			26,00,692.00	9,730.00

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B & C Estates (16-17)

Labour Charges Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,00,692.00	9,730.00
27-Jun-16	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-7	6,489.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-8	88,020.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-9	3,100.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-10	16,000.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-11	7,860.00	
	To R.Raja Chary-Workorders on A/c	Journal Voucher	JV-12	23,624.00	
28-Jun-16	To K.Krishna on A/c	Journal Voucher	JV-2	5,627.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-3	804.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-4	1,608.00	
	To N.Krishna on A/c	Journal Voucher	JV-5	402.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-6	152.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-7	405.00	
	To N.Krishna on A/c	Journal Voucher	JV-8	152.00	
	To K.Krishna on A/c	Journal Voucher	JV-9	1,417.00	
29-Jun-16	To Cash A/c	Cash Payment	CP-3	2,393.00	
30-Jun-16	To P. Anil Kumar on A/c	Journal Voucher	JV-1	32,000.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-2	13,387.00	
	To Md ShabuddinW.O on A/c	Journal Voucher	JV-3	1,757.00	
	To Md ShabuddinW.O on A/c	Journal Voucher	JV-4	3,426.00	
	To Md ShabuddinW.O on A/c	Journal Voucher	JV-5	3,508.00	
	To B Basappa on A/c	Journal Voucher	JV-6	16,784.00	
	To Md ShabuddinW.O on A/c	Journal Voucher	JV-7	3,531.00	
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-9	565.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	918.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	1,835.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	1,688.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	400.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-6	76,320.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-7	25,058.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-8	25,434.00	
	To HDFC Bank Ltd.	Bank Payment	BP-51	9,145.00	
4-Jul-16	To Abdul Aziz W.O on A/c	Journal Voucher	JV-11	15,733.00	
8-Jul-16	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-1	7,197.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-2	24,411.00	
	To N.Krishna on A/c	Journal Voucher	JV-3	18,200.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-4	30,856.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-5	54,320.00	
9-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-5	10,820.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	480.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	1,546.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	624.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	761.00	
12-Jul-16	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-4	4,090.00	
	To B Basappa on A/c	Journal Voucher	JV-5	5,256.00	
	To Tds Payable 16-17	Journal Voucher	JV-6	8,395.00	
	To Ch.Mallesham-on A/c	Journal Voucher	JV-7	42,471.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-8	1,761.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-9	12,500.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-10	8,579.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-11	12,760.00	
	To N.Krishna on A/c	Journal Voucher	JV-12	50,560.00	
	To N.Krishna on A/c	Journal Voucher	JV-13	11,700.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-14	19,836.00	
	Carried Over			33,19,057.00	9,730.00

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B & C Estates (16-17)

Labour Charges Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,19,057.00	9,730.00
12-Jul-16	To K.Krishna on A/c	Journal Voucher	JV-15	10,860.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-16	34,920.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-17	32,640.00	
15-Jul-16	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-1	31,988.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-2	33,000.00	
16-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-6	756.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	560.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	1,421.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	778.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	1,300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	788.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	9,189.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	755.00	
20-Jul-16	By G.Tirupathi on A/c - Centring	Journal Voucher	JV-3		6,000.00
	To Tds Payable 16-17	Journal Voucher	JV-4	17,903.00	
	To B Basappa on A/c	Journal Voucher	JV-5	12,154.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-6	12,760.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-7	7,000.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-8	6,402.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-9	6,402.00	
21-Jul-16	To K.Krishna Work Order on A/c	Journal Voucher	JV-1	61,695.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-2	30,058.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-7	30,058.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-14	9,540.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-25	30,740.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-26	6,667.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-27	17,265.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-28	23,077.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-37	94,013.00	
	By S.Manjula-on A/c.	Journal Voucher	JV-38		2,000.00
	To Ch.Mallesham-on A/c	Journal Voucher	JV-39	25,614.00	
	To Ch.Mallesham-on A/c	Journal Voucher	JV-40	7,282.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-41	14,400.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-42	9,288.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-43	18,276.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-44	41,310.00	
	By G.Tirupathi on A/c - Centring	Journal Voucher	JV-45		5,000.00
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-22	954.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	3,200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	477.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	930.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	1,154.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	1,200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	10,609.00	
	To HDFC Bank Ltd.	Bank Payment	BP-34	600.00	
25-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-1	50,369.00	
28-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-1	13,498.00	
	To Tds Payable 16-17	Journal Voucher	JV-2	35,512.00	
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-3	7,031.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-20	18,200.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-21	34,662.00	
	To Papuram on Account	Journal Voucher	JV-27	6,610.00	
	To N.Krishna on A/c	Journal Voucher	JV-28	21,420.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-29	8,190.00	
	Carried Over			41,75,832.00	22,730.00

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B & C Estates (16-17)

Labour Charges Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,75,832.00	22,730.00
28-Jul-16	To B.Raminaidu on A/c	Journal Voucher	JV-30	7,320.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-31	7,320.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-32	3,100.00	
	To Marka Narsimhulu Goud W.O on A/c	Journal Voucher	JV-33	2,300.00	
	To MD Mahaboob on A/c	Journal Voucher	JV-34	5,150.00	
	To K.Krishna on A/c	Journal Voucher	JV-35	1,106.00	
	By Balaram Pradhan on Account	Journal Voucher	JV-36		315.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-37		631.00
	By N.Krishna on A/c	Journal Voucher	JV-38		158.00
	To Tds Payable 16-17	Journal Voucher	JV-39	10,992.00	
	To K.Krishna on A/c	Journal Voucher	JV-40	7,718.00	
	By Balaram Pradhan on Account	Journal Voucher	JV-41		2,205.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-42		4,410.00
	By N.Krishna on A/c	Journal Voucher	JV-43		1,103.00
	To K.Krishna on A/c	Journal Voucher	JV-44	5,602.00	
	By Balaram Pradhan on Account	Journal Voucher	JV-45		1,601.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-46		3,200.00
	By N.Krishna on A/c	Journal Voucher	JV-47		803.00
	To S.Manjula-on A/c.	Journal Voucher	JV-48	23,552.00	
29-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-4	1,140.00	
	To Tds Payable 16-17	Journal Voucher	JV-8	23,663.00	
	To B Basappa on A/c	Journal Voucher	JV-9	12,054.00	
30-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-5	11,013.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	633.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	570.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	562.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	2,138.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	850.00	
4-Aug-16	To Ch.Mallesham-on A/c	Journal Voucher	JV-2	1,17,687.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-3	11,962.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-4	10,000.00	
	To K.Krishna on A/c	Journal Voucher	JV-5	15,499.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-6	7,860.00	
	To MD Mahaboob on A/c	Journal Voucher	JV-7	2,706.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-8	6,890.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-9	12,963.00	
6-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-3	1,769.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	9,556.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	826.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	1,791.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	578.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	800.00	
8-Aug-16	To B Basappa on A/c	Journal Voucher	JV-5	16,460.00	
	To Tds Payable 16-17	Journal Voucher	JV-6	22,918.00	
	To Tds Payable 16-17	Journal Voucher	JV-7	8,322.00	
9-Aug-16	To Balaram Pradhan on Account	Journal Voucher	JV-1	12,656.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-2	16,000.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-3	1,400.00	
	To Papuram on Account	Journal Voucher	JV-4	21,442.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-5	10,200.00	
	To K.Krishna on A/c	Journal Voucher	JV-6	12,568.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-7	25,340.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-8	90,610.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-9	41,896.00	
	Carried Over			47,84,014.00	37,156.00

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B & C Estates (16-17)

Labour Charges Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,84,014.00	37,156.00
12-Aug-16	To Tds Payable 16-17	Journal Voucher	JV-2	63,537.00	
	To B Basappa on A/c	Journal Voucher	JV-3	11,977.00	
16-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-8	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	1,994.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	9,860.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	900.00	
	To HDFC Bank Ltd.	Bank Payment	BP-19	280.00	
	To HDFC Bank Ltd.	Bank Payment	BP-20	1,832.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	600.00	
17-Aug-16	To S.Manjula-on A/c.	Journal Voucher	JV-1	1,00,249.00	
	To Ch.Mallesham-on A/c	Journal Voucher	JV-2	19,207.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-3	43,132.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-4	3,734.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-5	9,398.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-6	9,000.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-7	19,836.00	
	To N.Krishna on A/c	Journal Voucher	JV-8	88,320.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-9	1,18,720.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-10	54,320.00	
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-3	2,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	9,025.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	1,004.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	597.00	
	To HDFC Bank Ltd.	Bank Payment	BP-19	900.00	
	To HDFC Bank Ltd.	Bank Payment	BP-20	1,516.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	840.00	
22-Aug-16	To Balaram Pradhan on Account	Journal Voucher	JV-2	30,856.00	
	To N.Krishna on A/c	Journal Voucher	JV-3	18,200.00	
	To N.Krishna on A/c	Journal Voucher	JV-4	11,060.00	
25-Aug-16	To N.Krishna on A/c	Journal Voucher	JV-1	11,700.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-2	16,000.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-3	3,100.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-4	13,104.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-5	5,080.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-6	13,104.00	
	To Tds Payable 16-17	Journal Voucher	JV-7	36,520.00	
	To Tds Payable 16-17	Journal Voucher	JV-8	6,800.00	
	To Tds Payable 16-17	Journal Voucher	JV-9	19,753.00	
26-Aug-16	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-2	1,511.00	
	To B Basappa on A/c	Journal Voucher	JV-3	1,390.00	
	To Tds Payable 16-17	Journal Voucher	JV-4	7,350.00	
	To B Basappa on A/c	Journal Voucher	JV-5	3,928.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	1,223.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	2,030.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	864.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	8,240.00	
	To HDFC Bank Ltd.	Bank Payment	BP-35	420.00	
	To HDFC Bank Ltd.	Bank Payment	BP-36	400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-37	589.00	
	To HDFC Bank Ltd.	Bank Payment	BP-38	300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-39	400.00	
31-Aug-16	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-1	97,520.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-2	44,802.00	
	Carried Over			57,15,636.00	37,156.00

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B & C Estates (16-17)

Labour Charges Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,15,636.00	37,156.00
31-Aug-16	To Janardhan Prasad on A/c	Journal Voucher	JV-3	9,000.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-4	13,104.00	
	To Papuram on Account	Journal Voucher	JV-5	31,744.00	
	To N.Krishna on A/c	Journal Voucher	JV-6	31,600.00	
	To N.Krishna on A/c	Journal Voucher	JV-7	1,07,520.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-9	73,404.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-10	17,918.00	
1-Sep-16	To B.Raminaidu on A/c	Journal Voucher	JV-2	11,620.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-3	11,620.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-4	17,781.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-5	24,979.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-6	5,159.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-7	9,488.00	
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-5	500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	1,600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	1,142.00	
	To HDFC Bank Ltd.	Bank Payment	BP-20	8,344.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	150.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	400.00	
7-Sep-16	To Ch.Mallesham-on A/c	Journal Voucher	JV-1	69,251.00	
8-Sep-16	To B Basappa on A/c	Journal Voucher	JV-4	7,619.00	
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-5	4,978.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-6	6,112.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-7	3,500.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-8	8,700.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-9	20,400.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-11	10,608.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-12	11,000.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-1	9,507.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	1,688.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	1,642.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	926.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	420.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	700.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	1,300.00	
15-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-2	23,661.00	
	To Tds Payable 16-17	Journal Voucher	JV-3	23,661.00	
	To Ramulu W.O on A/c	Journal Voucher	JV-4	18,071.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-5	27,000.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-6	1,06,569.00	
	To K.Krishna on A/c	Journal Voucher	JV-7	15,967.00	
	To K.Krishna on A/c	Journal Voucher	JV-8	20,565.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-9	3,540.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-10	4,600.00	
	To Tds Payable 16-17	Journal Voucher	JV-31	9,142.00	
16-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-22	1,026.00	
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-2	460.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	460.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	10,382.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	1,600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	900.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	672.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	422.00	
22-Sep-16	To B. Hanmanth - on A/c	Journal Voucher	JV-1	25,401.00	
	Carried Over			65,45,759.00	37,156.00

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B & C Estates (16-17)

Labour Charges Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,45,759.00	37,156.00
22-Sep-16	To B Basappa on A/c	Journal Voucher	JV-2	28,590.00	
	To Tds Payable 16-17	Journal Voucher	JV-3	35,951.00	
	To N.Krishna on A/c	Journal Voucher	JV-4	18,200.00	
	To N.Krishna on A/c	Journal Voucher	JV-5	1,18,720.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-6	11,351.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-7	50,573.00	
23-Sep-16	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-1	54,917.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-2	30,856.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-3	19,836.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-4	34,920.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-5	54,320.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-6	54,600.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-7	12,272.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-8	25,871.00	
	To Tds Payable 16-17	Journal Voucher	JV-9	11,992.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-4	4,690.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	1,126.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	898.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	1,080.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	1,327.00	
	To HDFC Bank Ltd.	Bank Payment	BP-20	12,863.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	1,150.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	1,120.00	
29-Sep-16	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-1	26,297.00	
	To Tds Payable 16-17	Journal Voucher	JV-2	27,043.00	
	To Ch.Mallesham-on A/c	Journal Voucher	JV-3	75,912.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-4	11,657.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-5	6,720.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-6	9,000.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-7	3,100.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-8	3,500.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-9	11,620.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-10	11,620.00	
30-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-3	5,218.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	510.00	
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-4	2,710.00	
	To HDFC Bank Ltd.	Bank Payment	BP-20	1,600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	441.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	1,260.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	10,526.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	1,700.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	643.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	1,392.00	
	To HDFC Bank Ltd.	Bank Payment	BP-37	525.00	
6-Oct-16	To N.Krishna on A/c	Journal Voucher	JV-1	22,120.00	
	To N.Krishna on A/c	Journal Voucher	JV-2	33,180.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-3	16,000.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-4	23,069.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-5	1,611.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-6	4,509.00	
	To K.Krishna on A/c	Journal Voucher	JV-7	2,127.00	
	To K.Krishna on A/c	Journal Voucher	JV-8	6,274.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-9		2,747.00
	By Balaram Pradhan on Account	Journal Voucher	JV-10		1,562.00
	By N.Dharma Rao on A/c	Journal Voucher	JV-11		920.00
	Carried Over			74,55,666.00	42,385.00

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B & C Estates (16-17)

Labour Charges Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,55,666.00	42,385.00
6-Oct-16	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-12		930.00
	By Balaram Pradhan on Account	Journal Voucher	JV-13		529.00
	By N.Dharma Rao on A/c	Journal Voucher	JV-14		312.00
	To K.Krishna on A/c	Journal Voucher	JV-15	8,443.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-16		3,696.00
	By Balaram Pradhan on Account	Journal Voucher	JV-17		2,099.00
	By N.Dharma Rao on A/c	Journal Voucher	JV-18		1,238.00
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-19	28,440.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-20	21,420.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-21	21,420.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-22	7,904.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-23	6,112.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-24	39,015.00	
	To Yousuf Ali WOR On A/c	Journal Voucher	JV-25	39,082.00	
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-9	460.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	1,192.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	658.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	4,224.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	11,186.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	280.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	1,340.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	1,700.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-29	44,580.00	
13-Oct-16	To R Raja Chary on Account	Journal Voucher	JV-1	11,760.00	
	To R Raja Chary on Account	Journal Voucher	JV-2	19,600.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-3	8,700.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-4	8,158.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-5	7,860.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-6	19,600.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-7	3,410.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-8	54,320.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-9	1,10,470.00	
	To B Basappa on A/c	Journal Voucher	JV-10	14,970.00	
	To Tds Payable 16-17	Journal Voucher	JV-11	1,828.00	
15-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-6	598.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	1,280.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	5,948.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	1,522.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	1,873.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	1,600.00	
26-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	3,574.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	733.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	475.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	2,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	1,986.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	220.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	9,973.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	1,076.00	
27-Oct-16	To S.Manjula-on A/c.	Journal Voucher	JV-1	26,763.00	
	To Radhakrishna on A/c	Journal Voucher	JV-2	11,372.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-3	7,860.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-4	19,836.00	
	To Ch.Mallesham-on A/c	Journal Voucher	JV-5	81,481.00	
	Carried Over			81,35,368.00	51,189.00

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B & C Estates (16-17)

Labour Charges Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,35,368.00	51,189.00
27-Oct-16	To N.Krishna on A/c	Journal Voucher	JV-6	18,200.00	
	To N.Krishna on A/c	Journal Voucher	JV-7	11,700.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-8	16,000.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-9	3,500.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-10	11,000.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-11	33,774.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-12	11,620.00	
	To B Basappa on A/c	Journal Voucher	JV-15	10,458.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-16	2,975.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-17	12,709.00	
	To B Basappa on A/c	Journal Voucher	JV-18	10,872.00	
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-19	1,584.00	
	To Tds Payable 16-17	Journal Voucher	JV-20	5,552.00	
	To Tds Payable 16-17	Journal Voucher	JV-21	3,518.00	
	To Tds Payable 16-17	Journal Voucher	JV-22	3,319.00	
	To Tds Payable 16-17	Journal Voucher	JV-23	1,087.00	
28-Oct-16	To G,Tirupathi on A/c - Centring	Journal Voucher	JV-3	83,178.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-6	8,377.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-7	30,856.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-8	13,444.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-9	54,320.00	
	To N.Krishna on A/c	Journal Voucher	JV-10	46,466.00	
	To N.Krishna on A/c	Journal Voucher	JV-11	11,700.00	
	To N.Krishna on A/c	Journal Voucher	JV-12	3,920.00	
	To N.Krishna on A/c	Journal Voucher	JV-13	18,200.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-14	6,456.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-15	24,768.00	
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-5	2,100.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	1,039.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	858.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	9,609.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	6,876.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	720.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	1,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	2,072.00	
	To HDFC Bank Ltd.	Bank Payment	BP-33	737.00	
	To HDFC Bank Ltd.	Bank Payment	BP-78	542.00	
3-Nov-16	To G,Tirupathi on A/c - Centring	Journal Voucher	JV-4	21,468.00	
	To G,Tirupathi on A/c - Centring	Journal Voucher	JV-5	6,013.00	
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-6	7,596.00	
	To B Basappa on A/c	Journal Voucher	JV-7	11,503.00	
	To Ramulu W.O on A/c	Journal Voucher	JV-8	8,653.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-8	1,345.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	1,940.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	752.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	6,192.00	
	To HDFC Bank Ltd.	Bank Payment	BP-37	2,200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-45	1,100.00	
	To HDFC Bank Ltd.	Bank Payment	BP-48	9,540.00	
9-Nov-16	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-1	67,200.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-2	19,200.00	
	To B Basappa on A/c	Journal Voucher	JV-8	6,119.00	
	Carried Over			87,93,795.00	51,189.00

continued ...

B & C Estates (16-17)

Labour Charges Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,93,795.00	51,189.00
9-Nov-16	To Yousuf Ali WOR On A/c	Journal Voucher	JV-9	37,799.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-10	67,200.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-11	11,620.00	
	To K.Krishna on A/c	Journal Voucher	JV-12	16,950.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-14	6,400.00	
	To K.Krishna on A/c	Journal Voucher	JV-15	25,435.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-16	7,860.00	
	To Tds Payable 16-17	Journal Voucher	JV-25	12,160.00	
	To Tds Payable 16-17	Journal Voucher	JV-26	6,025.00	
10-Nov-16	To B Basappa on A/c	Journal Voucher	JV-1	2,108.00	
	To K.Krishna on A/c	Journal Voucher	JV-2	2,268.00	
	To K.Krishna on A/c	Journal Voucher	JV-3	2,268.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-4		2,268.00
	To Ch.Mallesham-on A/c	Journal Voucher	JV-5	23,817.00	
	To G,Tirupathi on A/c - Centring	Journal Voucher	JV-6	16,872.00	
	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-7	52,383.00	
	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-8	27,855.00	
	To K.Krishna on A/c	Journal Voucher	JV-9	2,146.00	
	By N.Krishna on A/c	Journal Voucher	JV-10		2,146.00
	To B. Hanmanth - on A/c	Journal Voucher	JV-21	7,696.00	
11-Nov-16	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-1	42,886.00	
	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-2	39,315.00	
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-9	1,300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	5,941.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	1,212.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	1,757.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	1,328.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	1,646.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-38	520.00	
	To HDFC Bank Ltd.	Bank Payment	BP-44	500.00	
17-Nov-16	To Ch.Mallesham-on A/c	Journal Voucher	JV-1	97,566.00	
	To K.Krishna on A/c	Journal Voucher	JV-2	7,839.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-3		7,839.00
	To K.Krishna on A/c	Journal Voucher	JV-4	2,074.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-5		2,074.00
	To G,Tirupathi on A/c - Centring	Journal Voucher	JV-6	44,597.00	
	To G,Tirupathi on A/c - Centring	Journal Voucher	JV-7	9,853.00	
	To B Basappa on A/c	Journal Voucher	JV-14	16,496.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-15	1,13,546.00	
	To Mahender Pandit on A/c	Journal Voucher	JV-16	1,83,170.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-17	34,920.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-18	20,000.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-19	4,400.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-20	9,270.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-21	13,310.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-22	3,410.00	
	To R Raja Chary on Account	Journal Voucher	JV-23	15,680.00	
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-25	849.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	792.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	9,531.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	755.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	2,100.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	1,713.00	
	To HDFC Bank Ltd.	Bank Payment	BP-36	740.00	
	To HDFC Bank Ltd.	Bank Payment	BP-38	600.00	
	Carried Over			98,12,873.00	65,516.00

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B & C Estates (16-17)

Labour Charges Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,12,873.00	65,516.00
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-39	1,424.00	
23-Nov-16	By HDFC Bank Ltd.	Bank Receipt	BR-3		10,048.00
	To Abdul Aziz W.O on A/c	Journal Voucher	JV-1	12,338.00	
	To Abdul Aziz W.O on A/c	Journal Voucher	JV-2	12,338.00	
	To N.Krishna on A/c	Journal Voucher	JV-3	46,960.00	
	To Abdul Aziz W.O on A/c	Journal Voucher	JV-4	5,816.00	
	To N.Krishna on A/c	Journal Voucher	JV-5	46,466.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-6	4,080.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-7	3,500.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-10	16,000.00	
	To A.Ramulu on A/c	Journal Voucher	JV-13	2,788.00	
	To B Basappa on A/c	Journal Voucher	JV-14	15,343.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-16	27,655.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-36	18,374.00	
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-18	550.00	
	To HDFC Bank Ltd.	Bank Payment	BP-19	896.00	
	To HDFC Bank Ltd.	Bank Payment	BP-20	1,221.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	902.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	1,300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	6,454.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	680.00	
	To HDFC Bank Ltd.	Bank Payment	BP-35	1,615.00	
29-Nov-16	To G,Tirupathi on A/c - Centring	Journal Voucher	JV-1	5,497.00	
	To G,Tirupathi on A/c - Centring	Journal Voucher	JV-2	13,899.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-4	62,080.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-5	1,04,160.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-6	34,920.00	
	To N.Krishna on A/c	Journal Voucher	JV-7	20,800.00	
	To N.Krishna on A/c	Journal Voucher	JV-9	23,400.00	
	To K.Krishna on A/c	Journal Voucher	JV-10	22,394.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-11	30,800.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-12	9,600.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-13	7,860.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-14	10,000.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-15	19,836.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-16	11,620.00	
	To Yousuf Ali WOR On A/c	Journal Voucher	JV-17	5,750.00	
30-Nov-16	To Tds Payable 16-17	Journal Voucher	JV-10	12,977.00	
	To Tds Payable 16-17	Journal Voucher	JV-11	9,469.00	
	To Tds Payable 16-17	Journal Voucher	JV-12	10,542.00	
1-Dec-16	To MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-6	9,534.00	
	To MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-8	3,915.00	
	To MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-9	3,751.00	
	To B Basappa on A/c	Journal Voucher	JV-12	20,532.00	
	To Mangilal-WO- on A/c	Journal Voucher	JV-13	10,748.00	
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-13	950.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	1,300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	660.00	
	To HDFC Bank Ltd.	Bank Payment	BP-20	6,623.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	1,282.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	666.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	652.00	
	To HDFC Bank Ltd.	Bank Payment	BP-53	11,259.00	
8-Dec-16	To Yousuf Ali WOR On A/c	Journal Voucher	JV-1	15,386.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-27	1,000.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-28	1,000.00	
	Carried Over			1,05,44,435.00	75,564.00

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B & C Estates (16-17)

Labour Charges Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,44,435.00	75,564.00
8-Dec-16	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-29	2,900.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-30	35,264.00	
	To N.Krishna on A/c	Journal Voucher	JV-31	12,640.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-32	48,018.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-33	6,028.00	
	To Ch.Mallesham-on A/c	Journal Voucher	JV-34	20,091.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-36	2,347.00	
9-Dec-16	To B. Hanmanth - on A/c	Journal Voucher	JV-8	2,211.00	
	To MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-9	9,802.00	
	To B Basappa on A/c	Journal Voucher	JV-10	4,742.00	
	To MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-11	18,250.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-32	8,373.00	
	To HDFC Bank Ltd.	Bank Payment	BP-33	1,600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-34	928.00	
	To HDFC Bank Ltd.	Bank Payment	BP-35	1,824.00	
	To Tds Payable 16-17	Journal Voucher	JV-2	12,685.00	
	To HDFC Bank Ltd.	Bank Payment	BP-84	1,100.00	
	To HDFC Bank Ltd.	Bank Payment	BP-85	860.00	
15-Dec-16	To S.Manjula-on A/c.	Journal Voucher	JV-13	1,17,418.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-14	4,180.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-15	11,192.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-16	14,000.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-17	18,810.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-18	58,492.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-19	19,836.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-20	13,010.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-21	22,000.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-22	18,222.00	
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-8	1,019.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	784.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	8,578.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	895.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	1,054.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	440.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-20	722.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	700.00	
	To Tds Payable 16-17	Journal Voucher	JV-2	14,802.00	
20-Dec-16	To Janardhan Prasad on A/c	Journal Voucher	JV-11	13,220.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-12	26,083.00	
	To B Basappa on A/c	Journal Voucher	JV-16	12,864.00	
	To MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-19	10,189.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-21	34,920.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-22	11,620.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-23	3,720.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-24	1,59,231.00	
	To Mahender Pandit on A/c	Journal Voucher	JV-25	1,568.00	
	To P. Anil Kumar on A/c	Journal Voucher	JV-28	38,000.00	
	To K.Krishna on A/c	Journal Voucher	JV-29	4,726.00	
	By N.Krishna on A/c	Journal Voucher	JV-30		4,727.00
	To K.Krishna on A/c	Journal Voucher	JV-31	1,273.00	
	By N.Krishna on A/c	Journal Voucher	JV-32		1,274.00
21-Dec-16	To Md ShabuddinW.O on A/c	Journal Voucher	JV-30	4,429.00	
	To B Basappa on A/c	Journal Voucher	JV-31	17,988.00	
	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-32	6,248.00	
	Carried Over			1,14,07,631.00	81,565.00

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B & C Estates (16-17)

Labour Charges Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,07,631.00	81,565.00
21-Dec-16	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-33	3,612.00	
	To R.Raja Chary-Workorders on A/c	Journal Voucher	JV-34	4,702.00	
	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-35	7,896.00	
22-Dec-16	To MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-3	3,937.00	
	To MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-4	3,627.00	
	To Md ShabuddinW.O on A/c	Journal Voucher	JV-5	3,915.00	
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-9	859.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	1,440.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	13,283.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	7,246.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	953.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	1,445.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	492.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	3,200.00	
30-Dec-16	To Janardhan Prasad on A/c	Journal Voucher	JV-1	2,166.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-2	4,800.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-3	1,04,160.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-4	18,810.00	
	To N.Krishna on A/c	Journal Voucher	JV-5	20,800.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-6	62,080.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-7	16,200.00	
	To Ch.Mallesham-on A/c	Journal Voucher	JV-8	1,04,070.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-9	52,838.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-10	9,570.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-11	40,740.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-12	23,143.00	
	To N.Krishna on A/c	Journal Voucher	JV-13	13,651.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-14	9,270.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-15	35,264.00	
	To N.Krishna on A/c	Journal Voucher	JV-16	46,960.00	
	To K.Krishna on A/c	Journal Voucher	JV-17	20,406.00	
31-Dec-16	To Balaram Pradhan on Account	Journal Voucher	JV-1	23,143.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	1,844.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	2,009.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	740.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	11,613.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	2,170.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	3,700.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	760.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	14,675.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	975.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	441.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	460.00	
7-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-4	400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	720.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	770.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	14,402.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	880.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	10,358.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	1,600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	1,788.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	241.00	
11-Jan-17	To Mohammed Nadeem on A/c	Journal Voucher	JV-2	9,570.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-3	33,620.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-4	11,620.00	
	Carried Over			1,21,98,065.00	81,565.00

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B & C Estates (16-17)

Labour Charges Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,98,065.00	81,565.00
11-Jan-17	To Balaram Pradhan on Account	Journal Voucher	JV-5	35,264.00	
	To N.Krishna on A/c	Journal Voucher	JV-6	18,200.00	
	To N.Krishna on A/c	Journal Voucher	JV-7	20,800.00	
	To N.Krishna on A/c	Journal Voucher	JV-8	41,930.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-9	1,21,942.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-10	6,475.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-11	17,447.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-12	19,571.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-13	5,922.00	
	To S Bikshapathi on A/c	Journal Voucher	JV-14	27,382.00	
	To Ch.Mallesham-on A/c	Journal Voucher	JV-15	20,755.00	
	To K.Krishna on A/c	Journal Voucher	JV-16	2,126.00	
	To K.Krishna on A/c	Journal Voucher	JV-17	8,443.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-18	62,080.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-19	38,010.00	
	To K.Krishna on A/c	Journal Voucher	JV-20	77,235.00	
	To K.Krishna on A/c	Journal Voucher	JV-21	15,378.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-22	16,129.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-23	11,000.00	
12-Jan-17	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-2		14,089.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-4		2,126.00
16-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-10	8,369.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	742.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	1,741.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	1,300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	592.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	350.00	
	To HDFC Bank Ltd.	Bank Payment	BP-35	242.00	
	To Tds Payable 16-17	Journal Voucher	JV-4	15,953.00	
19-Jan-17	To B. Hanmanth - on A/c	Journal Voucher	JV-10	337.00	
	To Mahaveer Glass Plywood Hardware	Journal Voucher	JV-11	38,020.00	
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-12	2,515.00	
	To Yousuf Ali WOR On A/c	Journal Voucher	JV-13	5,442.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-14	12,600.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-15	6,240.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-16	7,578.00	
	To B Basappa on A/c	Journal Voucher	JV-17	49,829.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-18	51,763.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-19	17,136.00	
20-Jan-17	To Rajadhani Tiles Company (Supplier)	Journal Voucher	JV-2	5,107.00	
	To Mangilal-WO- on A/c	Journal Voucher	JV-13	23,658.00	
	To B Basappa on A/c	Journal Voucher	JV-14	14,522.00	
	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-15	5,515.00	
	To Mahendra Pandit-Work Order on A/c	Journal Voucher	JV-16	6,400.00	
	To Rajadhani Tiles Company W.O on A/c	Journal Voucher	JV-17	6,720.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-18	33,931.00	
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-5	878.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	10,437.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	1,095.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	3,616.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	252.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	472.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	751.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	1,600.00	
23-Jan-17	To Janardhan Prasad on A/c	Journal Voucher	JV-1	54,443.00	
	Carried Over			1,31,54,700.00	97,780.00

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B & C Estates (16-17)

Labour Charges Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,54,700.00	97,780.00
23-Jan-17	To Mohammed Nadeem on A/c	Journal Voucher	JV-2	9,570.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-3	2,900.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-4	2,900.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-5	6,912.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-6	45,698.00	
	To Purnima Mosaic Tiles	Journal Voucher	JV-7	18,959.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-8	33,366.00	
	To Ch.Mallesham-on A/c	Journal Voucher	JV-9	1,10,574.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-10	4,200.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-18	96,881.00	
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-12	338.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	1,688.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	120.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	979.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	1,600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	1,100.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	1,210.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	10,254.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	9,088.00	
31-Jan-17	To Yousuf Ali WOR On A/c	Journal Voucher	JV-1	14,408.00	
	To Ramulu W.O on A/c	Journal Voucher	JV-3	10,258.00	
	To R.Raja Chary-Workorders on A/c	Journal Voucher	JV-4	45,824.00	
	To Ch.Mallesham-on A/c	Journal Voucher	JV-5	19,956.00	
	To RavindraChary- on A/c	Journal Voucher	JV-6	7,500.00	
	To N.Krishna on A/c	Journal Voucher	JV-8	20,800.00	
	To N.Krishna on A/c	Journal Voucher	JV-9	13,651.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-10	17,600.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-11	1,04,160.00	
2-Feb-17	To Purnima Mosaic Tiles	Journal Voucher	JV-2	2,198.00	
	To B Basappa on A/c	Journal Voucher	JV-3	3,501.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-2	1,356.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	1,100.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	480.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	475.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	13,783.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	10,188.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	4,200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-44	672.00	
	To HDFC Bank Ltd.	Bank Payment	BP-45	768.00	
	To HDFC Bank Ltd.	Bank Payment	BP-46	396.00	
	To HDFC Bank Ltd.	Bank Payment	BP-47	879.00	
	To HDFC Bank Ltd.	Bank Payment	BP-48	640.00	
9-Feb-17	To Mohammed Nadeem on A/c	Journal Voucher	JV-2	8,000.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-4	20,868.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-5	57,046.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-6	18,693.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-7	6,770.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-8	20,176.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-9	41,703.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-10	9,570.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-11	18,810.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-12	40,740.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-13	62,080.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-14	23,143.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-15	23,143.00	
	To N.Krishna on A/c	Journal Voucher	JV-16	20,816.00	
	Carried Over			1,41,79,388.00	97,780.00

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B & C Estates (16-17)

Labour Charges Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,79,388.00	97,780.00
9-Feb-17	To N.Krishna on A/c	Journal Voucher	JV-17	13,651.00	
	To N.Krishna on A/c	Journal Voucher	JV-18	19,200.00	
	To RavindraChary- on A/c	Journal Voucher	JV-19	7,500.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-20	11,620.00	
	To R.Raja Chary-Workorders on A/c	Journal Voucher	JV-21	13,750.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-30	1,058.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	13,941.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	1,356.00	
	To HDFC Bank Ltd.	Bank Payment	BP-37	740.00	
	To HDFC Bank Ltd.	Bank Payment	BP-40	11,102.00	
	To HDFC Bank Ltd.	Bank Payment	BP-41	360.00	
	To HDFC Bank Ltd.	Bank Payment	BP-43	560.00	
16-Feb-17	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-6	2,120.00	
	To Abdul Aziz W.O on A/c	Journal Voucher	JV-7	12,398.00	
	To B Basappa on A/c	Journal Voucher	JV-8	12,775.00	
	To Ramulu W.O on A/c	Journal Voucher	JV-9	20,567.00	
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-27	600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-34	1,100.00	
	To HDFC Bank Ltd.	Bank Payment	BP-36	480.00	
	To HDFC Bank Ltd.	Bank Payment	BP-37	597.00	
	To HDFC Bank Ltd.	Bank Payment	BP-40	3,200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-41	882.00	
	To HDFC Bank Ltd.	Bank Payment	BP-42	8,938.00	
	To HDFC Bank Ltd.	Bank Payment	BP-43	9,519.00	
	To HDFC Bank Ltd.	Bank Payment	BP-44	400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-45	1,008.00	
	To HDFC Bank Ltd.	Bank Payment	BP-46	1,077.00	
21-Feb-17	To S.Manjula-on A/c.	Journal Voucher	JV-16	32,535.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-17	8,400.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-18	4,180.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-19	2,900.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-20	4,620.00	
	To RavindraChary- on A/c	Journal Voucher	JV-21	7,500.00	
	To K.Krishna on A/c	Journal Voucher	JV-22	8,721.00	
	To K.Krishna on A/c	Journal Voucher	JV-23	19,225.00	
	To Radhakrishna on A/c	Journal Voucher	JV-24	8,627.00	
	To G,Tirupathi on A/c - Centring	Journal Voucher	JV-25	60,686.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-26	14,449.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-27	67,514.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-28	20,083.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-29	17,600.00	
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-7	900.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	540.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-20	694.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	1,600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	180.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	490.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	160.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	2,296.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	1,263.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	9,308.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	12,028.00	
28-Feb-17	To RavindraChary- on A/c	Journal Voucher	JV-1	7,500.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-2	1,07,520.00	
	To N.Krishna on A/c	Journal Voucher	JV-3	46,080.00	
	Carried Over			1,48,17,886.00	97,780.00

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B & C Estates (16-17)

Labour Charges Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,17,886.00	97,780.00
28-Feb-17	To Mohammed Nadeem on A/c	Journal Voucher	JV-4	14,352.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-5	24,110.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-6	6,359.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-7	19,939.00	
	To G. Giribabu on Account / Grp T. Srinivas	Journal Voucher	JV-8	41,149.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-9	4,030.00	
	To Pochaiah- on A/c	Journal Voucher	JV-10	9,410.00	
	To Pochaiah- on A/c	Journal Voucher	JV-11	9,410.00	
	To Mahaveer Glass Plywood Hardware	Journal Voucher	JV-60	27,043.00	
	To Mahaveer Glass Plywood Hardware	Journal Voucher	JV-62	33,804.00	
	To Mahaveer Glass Plywood Hardware	Journal Voucher	JV-66	16,902.00	
	To Md ShabuddinW.O on A/c	Journal Voucher	JV-68	3,975.00	
	To Md ShabuddinW.O on A/c	Journal Voucher	JV-72	3,981.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-73	34,411.00	
	To Mahaveer Glass Plywood Hardware	Journal Voucher	JV-74	6,993.00	
	To Mahaveer Glass Plywood Hardware	Journal Voucher	JV-75	13,986.00	
	To Mahaveer Glass Plywood Hardware	Journal Voucher	JV-76	11,189.00	
	To Abdul Aziz W.O on A/c	Journal Voucher	JV-77	11,214.00	
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-78	2,933.00	
	To Mahaveer Glass Plywood Hardware	Journal Voucher	JV-79	4,714.00	
1-Mar-17	To Yousuf Ali WOR On A/c	Journal Voucher	JV-2	11,882.00	
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-27	706.00	
	To HDFC Bank Ltd.	Bank Payment	BP-41	1,401.00	
	To Ch.Mallesham-on A/c	Journal Voucher	JV-4	1,14,640.00	
5-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-2	325.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-9	492.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	859.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	768.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	8,265.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	1,600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	460.00	
	To HDFC Bank Ltd.	Bank Payment	BP-19	853.00	
	To HDFC Bank Ltd.	Bank Payment	BP-20	9,740.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	4,000.00	
8-Mar-17	To Ch.Mallesham-on A/c	Journal Voucher	JV-13	20,052.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-14	61,458.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-15	20,354.00	
	To A.Ramulu on A/c	Journal Voucher	JV-16	9,653.00	
	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-17	40,399.00	
	To N.Krishna on A/c	Journal Voucher	JV-18	46,080.00	
	To K.Krishna on A/c	Journal Voucher	JV-19	18,495.00	
9-Mar-17	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-3	2,366.00	
10-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-6	480.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	1,434.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	1,697.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	8,552.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	1,120.00	
	To HDFC Bank Ltd.	Bank Payment	BP-19	1,011.00	
	To HDFC Bank Ltd.	Bank Payment	BP-36	440.00	
	To HDFC Bank Ltd.	Bank Payment	BP-37	12,331.00	
	To HDFC Bank Ltd.	Bank Payment	BP-45	650.00	
16-Mar-17	To Ch.Mallesham-on A/c	Journal Voucher	JV-1	1,16,618.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-2	30,000.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-3	8,221.00	
	Carried Over			1,56,76,492.00	97,780.00

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B & C Estates (16-17)

Labour Charges Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,76,492.00	97,780.00
16-Mar-17	To S.Manjula-on A/c.	Journal Voucher	JV-4	18,370.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-5	44,396.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-6	1,07,520.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-7	6,744.00	
	To R.Raja Chary-Workorders on A/c	Journal Voucher	JV-14	16,550.00	
17-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-26	1,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	1,098.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	684.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	6,669.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	1,080.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	840.00	
	To HDFC Bank Ltd.	Bank Payment	BP-33	15,512.00	
	To HDFC Bank Ltd.	Bank Payment	BP-40	728.00	
21-Mar-17	To Balaram Pradhan on Account	Journal Voucher	JV-1	35,264.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-16	40,560.00	
	To Ramulu W.O on A/c	Journal Voucher	JV-17	17,631.00	
	To K.Krishna on A/c	Journal Voucher	JV-18	5,595.00	
	To K.Krishna on A/c	Journal Voucher	JV-19	25,745.00	
	To K.Krishna on A/c	Journal Voucher	JV-20	13,714.00	
	To RavindraChary- on A/c	Journal Voucher	JV-21	7,500.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-22	2,16,240.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-23	40,740.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-24	33,620.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-25	4,620.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-26	20,000.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-27	12,600.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-28	16,040.00	
	To N.Krishna on A/c	Journal Voucher	JV-29	1,37,800.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-30	17,600.00	
	To G.Tirupathi on A/c - Centring	Journal Voucher	JV-31	64,699.00	
	To Ch.Mallesham-on A/c	Journal Voucher	JV-32	20,591.00	
24-Mar-17	To Yousuf Ali WOR On A/c	Journal Voucher	JV-1	10,623.00	
	To B Basappa on A/c	Journal Voucher	JV-2	10,687.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-3	4,358.00	
	To Md ShabuddinW.O on A/c	Journal Voucher	JV-4	5,995.00	
	To HDFC Bank Ltd.	Bank Payment	BP-47	744.00	
	To HDFC Bank Ltd.	Bank Payment	BP-48	600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-49	744.00	
	To HDFC Bank Ltd.	Bank Payment	BP-50	12,768.00	
	To HDFC Bank Ltd.	Bank Payment	BP-51	6,044.00	
	To HDFC Bank Ltd.	Bank Payment	BP-52	577.00	
	To HDFC Bank Ltd.	Bank Payment	BP-56	1,036.00	
25-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-2	4,800.00	
27-Mar-17	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-2	22,856.00	
	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-3	45,712.00	
	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-4	45,712.00	
28-Mar-17	To Mohammed Nadeem on A/c	Journal Voucher	JV-2	23,712.00	
	To MD Mahaboob on A/c	Journal Voucher	JV-3	30,000.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-4	25,706.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-5	17,600.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-6	97,520.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-7	1,07,520.00	
	To Pochaiah- on A/c	Journal Voucher	JV-8	16,140.00	
30-Mar-17	To MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-4	24,033.00	
	To B Basappa on A/c	Journal Voucher	JV-5	4,891.00	
	Carried Over			1,71,49,820.00	97,780.00

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B & C Estates (16-17)

Labour Charges Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,49,820.00	97,780.00
30-Mar-17	To Shauddin- Work Order On A/c	Journal Voucher	JV-6	7,328.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-24	720.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	512.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	404.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	350.00	
	To HDFC Bank Ltd.	Bank Payment	BP-35	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-37	770.00	
	To HDFC Bank Ltd.	Bank Payment	BP-40	552.00	
	To HDFC Bank Ltd.	Bank Payment	BP-41	3,709.00	
	To HDFC Bank Ltd.	Bank Payment	BP-42	10,079.00	
	By Ch.Mallesham-on A/c	Journal Voucher	JV-7		1,980.00
	By N.Dharma Rao on A/c	Journal Voucher	JV-8		2,970.00
	By K.Krishna on A/c	Journal Voucher	JV-9		1,980.00
	By K.Krishna on A/c	Journal Voucher	JV-10		1,980.00
	By K.Krishna on A/c	Journal Voucher	JV-11		1,980.00
	By MD Mahaboob on A/c	Journal Voucher	JV-12		1,980.00
	By MD Mahaboob on A/c	Journal Voucher	JV-13		1,980.00
	By MD Mahaboob on A/c	Journal Voucher	JV-14		1,980.00
	By P.Balram on A/c	Journal Voucher	JV-15		1,980.00
	By Anand Water Proofing Works	Journal Voucher	JV-16		1,980.00
	To K.Krishna on A/c	Journal Voucher	JV-48	3,457.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-49		3,457.00
	To K.Krishna on A/c	Journal Voucher	JV-50	13,059.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-51		13,059.00
	To S.Manjula-on A/c.	Journal Voucher	JV-52	36,104.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-53	14,768.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-54	25,075.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-55	97,520.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-56	23,143.00	
	To G,Tirupathi on A/c - Centring	Journal Voucher	JV-57	11,652.00	
	To HDFC Bank Ltd.	Bank Payment	BP-89	1,565.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-65	28,496.00	
	To Yousuf Ali WOR On A/c	Journal Voucher	JV-69	12,384.00	
	To B Basappa on A/c	Journal Voucher	JV-70	4,611.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-86	17,472.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-87	45,399.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-88	4,536.00	
	To Snehalata Hire Charges on Account	Journal Voucher	JV-90	1,50,600.00	
	To Snehalata Hire Charges on Account	Journal Voucher	JV-91	5,78,400.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-120	70,560.00	
	By HDFC Bank Ltd.	Bank Receipt	BR-7		5,042.00
	By HDFC Bank Ltd.	Bank Receipt	BR-8		3,465.00
				1,83,13,845.00	1,43,593.00
By	Closing Balance				1,81,70,252.00
				1,83,13,845.00	1,83,13,845.00

B & C Estates (16-17)

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

Labour Welfare Expenses

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	To Cash A/c	Cash Payment	CP-3	4,000.00	
	To Cash A/c	Cash Payment	CP-4	6,250.00	
29-Apr-16	To Cash A/c	Cash Payment	CP-8	317.00	
6-May-16	To Cash A/c	Cash Payment	CP-3	3,000.00	
	To Cash A/c	Cash Payment	CP-4	3,800.00	
	To Cash A/c	Cash Payment	CP-7	500.00	
7-Jun-16	To Cash A/c	Cash Payment	CP-3	6,500.00	
	To Cash A/c	Cash Payment	CP-4	4,000.00	
8-Jul-16	To Cash A/c	Cash Payment	CP-4	230.00	
12-Jul-16	To Cash A/c	Cash Payment	CP-2	4,000.00	
13-Jul-16	To Cash A/c	Cash Payment	CP-7	6,250.00	
5-Aug-16	To Cash A/c	Cash Payment	CP-9	4,000.00	
	To Cash A/c	Cash Payment	CP-10	6,500.00	
12-Aug-16	To Cash A/c	Cash Payment	CP-24	1,000.00	
8-Sep-16	To Cash A/c	Cash Payment	CP-6	4,000.00	
	To Cash A/c	Cash Payment	CP-7	1,000.00	
	To Cash A/c	Cash Payment	CP-22	5,750.00	
27-Sep-16	To Cash A/c	Cash Payment	CP-10	118.00	
8-Oct-16	To Cash A/c	Cash Payment	CP-12	4,000.00	
	To Cash A/c	Cash Payment	CP-13	4,400.00	
	To Cash A/c	Cash Payment	CP-24	100.00	
	To Cash A/c	Cash Payment	CP-26	200.00	
8-Nov-16	To Cash A/c	Cash Payment	CP-19	1,000.00	
	To Cash A/c	Cash Payment	CP-21	4,000.00	
	To Cash A/c	Cash Payment	CP-22	6,000.00	
6-Dec-16	To Cash A/c	Cash Payment	CP-2	1,000.00	
7-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-6	4,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	5,200.00	
14-Dec-16	To Cash A/c	Cash Payment	CP-4	2,025.00	
16-Dec-16	To Cash A/c	Cash Payment	CP-4	170.00	
22-Dec-16	To Cash A/c	Cash Payment	CP-2	157.00	
2-Jan-17	To Cash A/c	Cash Payment	CP-1	1,000.00	
7-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-32	4,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-34	5,400.00	
27-Jan-17	To Cash A/c	Cash Payment	CP-14	724.00	
	To Cash A/c	Cash Payment	CP-17	746.00	
11-Feb-17	To Ravi on Account Happy Card	Journal Voucher	JV-6	5,300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-84	4,750.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-31	4,400.00	
14-Mar-17	To Cash A/c	Cash Payment	CP-1	270.00	
				1,20,057.00	
By	Closing Balance				1,20,057.00
				1,20,057.00	1,20,057.00

B & C Estates (16-17)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Legal Expenses
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-7	1,500.00	
6-Apr-16	By A-202 T Bhardwaj	Journal Voucher	JV-2		780.00
9-Apr-16	By A-002 Manoj Kumar Singh & Shalini Singh	Journal Voucher	JV-4		480.00
16-Apr-16	To Cash A/c	Cash Payment	CP-1	6,500.00	
25-Apr-16	By A-003 V.Venkateshwar Rao	Journal Voucher	JV-3		780.00
	By A - 504 Ravindranath Ashok	Journal Voucher	JV-6		280.00
	By A-7 Asheesh Savala	Journal Voucher	JV-9		780.00
	By A-802 Manoj Kumar	Journal Voucher	JV-13		780.00
	By A - 507 H Zarina Lateef	Journal Voucher	JV-16		780.00
2-May-16	By A - 702 Deepti Mittal	Journal Voucher	JV-1		780.00
	By A-303 Atanupani	Journal Voucher	JV-6		780.00
	By A-704 Manoj Peri & Poonam Peri	Journal Voucher	JV-11		780.00
	By A-205 Vinit Roshan	Journal Voucher	JV-12		780.00
	By A-603 T. Srinivas	Journal Voucher	JV-14		780.00
	To HDFC Bank Ltd.	Bank Payment	BP-17	1,500.00	
5-May-16	To Cash A/c	Cash Payment	CP-1	900.00	
11-May-16	By A-901 Bijoy Roy Choudhary	Journal Voucher	JV-14		780.00
13-May-16	To Cash A/c	Cash Payment	CP-2	3,900.00	
23-May-16	By A-804 Syed Mohammed Kamran Mehdi	Journal Voucher	JV-1		780.00
	By A-806 Syed Furqan Mehdi	Journal Voucher	JV-4		780.00
	By A-803 Alvia Mehdi	Journal Voucher	JV-7		780.00
25-May-16	To Cash A/c	Cash Payment	CP-13	1,500.00	
27-May-16	By A-601 Narendra Ande	Journal Voucher	JV-9		780.00
	By A-307 B. Priyadarshini	Journal Voucher	JV-12		780.00
	By A-203 Thati Padmin Priyadarshini	Journal Voucher	JV-15		780.00
28-May-16	By A-801 M. Usha Rani	Journal Voucher	JV-6		780.00
1-Jun-16	By A-404 Deepa Bachu	Journal Voucher	JV-32		780.00
15-Jun-16	To Cash A/c	Cash Payment	CP-2	6,500.00	
27-Jun-16	By A-905 Mr. Sridhar Mydham	Journal Voucher	JV-1		780.00
29-Jun-16	By A-607 Lina Mukhopadhyay	Journal Voucher	JV-3		780.00
2-Jul-16	By A-201 D.M Murali	Journal Voucher	JV-5		780.00
6-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-3	1,200.00	
22-Jul-16	By A-102 N.G.Saikumar Naidu	Journal Voucher	JV-2		780.00
28-Jul-16	To Cash A/c	Cash Payment	CP-1	1,000.00	
29-Jul-16	To Cash A/c	Cash Payment	CP-8	6,500.00	
3-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-9	1,200.00	
8-Aug-16	By A - 305 C . Ananth	Journal Voucher	JV-4		300.00
11-Aug-16	By A-907 Priyom Roy & Amkita Biswas	Journal Voucher	JV-5		780.00
	By A-906 Prashant Singh Jadon	Journal Voucher	JV-14		780.00
23-Aug-16	By A-106 Haridas Rode	Journal Voucher	JV-3		780.00
	By A -506 J.Prem Kumar	Journal Voucher	JV-10		780.00
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-64	1,200.00	
7-Sep-16	To Cash A/c	Cash Payment	CP-2	6,500.00	
8-Sep-16	By A-107 Sasmita Sutar	Journal Voucher	JV-2		780.00
9-Sep-16	By A- 402 S.K Saleem	Journal Voucher	JV-15		780.00
	By A -407 Aditi Desai	Journal Voucher	JV-17		780.00
30-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-14	1,200.00	
8-Oct-16	By A-006 Utpal Bhadra	Journal Voucher	JV-8		390.00
1-Nov-16	To Cash A/c	Cash Payment	CP-21	5,200.00	
2-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-14	1,200.00	
Carried Over				47,500.00	24,850.00

continued ...

B & C Estates (16-17)

Legal Expenses Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,500.00	24,850.00
23-Nov-16	To Cash A/c	Cash Payment	CP-1	3,900.00	
2-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-2	1,200.00	
12-Dec-16	By B-701 B. Yugandher	Journal Voucher	JV-1		780.00
14-Dec-16	To Cash A/c	Cash Payment	CP-5	3,900.00	
20-Dec-16	By A 805 - Narsingh Rao	Journal Voucher	JV-26		780.00
2-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-2	1,200.00	
12-Jan-17	By B-804 Bijoy Sekhar Shroff	Journal Voucher	JV-11		780.00
13-Jan-17	To Cash A/c	Cash Payment	CP-4	3,900.00	
16-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-43	1,200.00	
18-Jan-17	By B-802 Eaga Kiran Kumar	Journal Voucher	JV-3		780.00
	By B-005vt. Shirisha Naidu	Journal Voucher	JV-27		780.00
24-Jan-17	To Cash A/c	Cash Payment	CP-1	2,000.00	
3-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-3	1,200.00	
6-Feb-17	To Mahender on A/c	Journal Voucher	JV-5	2,600.00	
1-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-2	1,400.00	
6-Mar-17	To Cash A/c	Cash Payment	CP-1	650.00	
7-Mar-17	To Cash A/c	Cash Payment	CP-11	4,030.00	
24-Mar-17	By B-703 S.V Shanti Sagar	Journal Voucher	JV-7		780.00
				74,680.00	29,530.00
	By Closing Balance				45,150.00
				74,680.00	74,680.00

B & C Estates (16-17)

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

Lepakshi Tarpaulin Industries

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-16	By Plumbing and Sanitary	Journal Voucher	JV-10		1,995.00
	To HDFC Bank Ltd.	Bank Payment	BP-10	1,995.00	
21-Jul-16	By Plumbing and Sanitary	Journal Voucher	JV-22		3,360.00
25-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-6	3,360.00	
28-Jul-16	By Plumbing and Sanitary	Journal Voucher	JV-18		14,050.00
1-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-16	14,050.00	
29-Sep-16	By Consumables	Journal Voucher	JV-45		420.00
1-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-23	420.00	
25-Nov-16	By Plumbing and Sanitary	Journal Voucher	JV-11		26,250.00
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-72	26,250.00	
				46,075.00	46,075.00

B & C Estates (16-17)

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

Lic Housing Finance Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				3,42,47,849.00
6-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-11	8,33,750.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	9,08,000.00	
30-Apr-16	By Interest on Secured Loans	Journal Voucher	JV-5		3,71,369.00
3-May-16	To HDFC Bank Ltd.	Bank Payment	BP-1	15,15,152.00	
	To HDFC Bank Ltd.	Bank Payment	BP-2	3,71,369.00	
21-May-16	To HDFC Bank Ltd.	Bank Payment	BP-16	6,75,000.00	
30-May-16	By Interest on Secured Loans	Journal Voucher	JV-1		3,57,289.00
1-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-6	15,15,152.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	3,57,289.00	
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-31	5,09,350.00	
30-Jun-16	By Interest on Secured Loans	Journal Voucher	JV-8		3,57,056.00
1-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	15,15,152.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	3,57,056.00	
1-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	15,15,152.00	
	To HDFC Bank Ltd.	Bank Payment	BP-2	3,11,104.00	
	By Interest on Secured Loans	Journal Voucher	JV-1		3,11,104.00
	To HDFC Bank Ltd.	Bank Payment	BP-24	2,25,000.00	
4-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	2,25,000.00	
10-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-2	32,90,000.00	
25-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	4,00,000.00	
31-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	15,15,152.00	
	To HDFC Bank Ltd.	Bank Payment	BP-2	2,25,000.00	
1-Sep-16	By Interest on Secured Loans	Journal Voucher	JV-1		2,72,020.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	2,72,020.00	
28-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-2	1,50,000.00	
30-Sep-16	By Interest on Secured Loans	Journal Voucher	JV-7		2,17,902.00
1-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-41	2,17,902.00	
6-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-6	22,00,000.00	
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-1	15,15,152.00	
31-Oct-16	By Interest on Secured Loans	Journal Voucher	JV-20		1,94,274.00
1-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	15,15,152.00	
	To HDFC Bank Ltd.	Bank Payment	BP-2	1,94,274.00	
3-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-3	16,00,000.00	
10-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	34,19,950.00	
23-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-5	18,91,500.00	
30-Nov-16	By Interest on Secured Loans	Journal Voucher	JV-29		1,21,658.00
1-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-3	1,21,658.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	15,15,152.00	
5-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-2	21,17,500.00	
8-Dec-16	By HDFC Bank Ltd.	Bank Receipt	BR-3		21,17,500.00
12-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-14	6,01,250.00	
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-7	21,17,500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-44	10,78,750.00	
22-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-5	2,60,098.00	
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-38	15,65,000.00	
31-Mar-17	By Interest on Secured Loans	Journal Voucher	JV-339		48,515.00
				3,86,16,536.00	3,86,16,536.00

B & C Estates (16-17)

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

Linus Consultants Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			3,71,430.00	
15-Apr-16	To Cash A/c	Cash Payment	CP-9	300.00	
11-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-8	1,00,000.00	
19-Sep-16	By Modular Kitchen Items	Journal Voucher	JV-1		16,773.00
	By Modula Kitchen Service Instalation Chrges	Journal Voucher	JV-2		8,873.00
	By Modular Kitchen Items	Journal Voucher	JV-3		25,355.00
	By Modula Kitchen Service Instalation Chrges	Journal Voucher	JV-4		8,873.00
	By Modular Kitchen Items	Journal Voucher	JV-5		27,010.00
	By Modula Kitchen Service Instalation Chrges	Journal Voucher	JV-6		9,749.00
	By Modular Kitchen Items	Journal Voucher	JV-7		25,355.00
	By Modula Kitchen Service Instalation Chrges	Journal Voucher	JV-8		8,873.00
	By Modular Kitchen Items	Journal Voucher	JV-9		27,010.00
	By Modula Kitchen Service Instalation Chrges	Journal Voucher	JV-10		9,749.00
	By Modular Kitchen Items	Journal Voucher	JV-11		27,010.00
	By Modula Kitchen Service Instalation Chrges	Journal Voucher	JV-12		9,749.00
	By Modular Kitchen Items	Journal Voucher	JV-13		27,010.00
	By Modula Kitchen Service Instalation Chrges	Journal Voucher	JV-14		9,749.00
	By Modular Kitchen Items	Journal Voucher	JV-15		25,355.00
	By Modula Kitchen Service Instalation Chrges	Journal Voucher	JV-16		8,873.00
12-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-11	69,800.00	
21-Dec-16	By Furniture	Journal Voucher	JV-5		2,00,914.00
18-Jan-17	By Furniture	Journal Voucher	JV-32		1,57,748.00
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-67	50,000.00	
4-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-28	42,498.00	
23-Mar-17	To Hettich India Pvt Ltd	Journal Voucher	JV-1	1,83,360.00	
31-Mar-17	By Alpine Estates	Journal Voucher	JV-118		34,500.00
				8,17,388.00	6,68,528.00
	By Closing Balance				1,48,860.00
				8,17,388.00	8,17,388.00

B & C Estates (16-17)

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

Livhousing E-Services Pvt. Ltd.

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-16	By Advertisement Expenses	Journal Voucher	JV-8		12,971.00
	To HDFC Bank Ltd.	Bank Payment	BP-5	12,971.00	
11-May-16	By Advertisement Expenses	Journal Voucher	JV-8		12,127.00
	To HDFC Bank Ltd.	Bank Payment	BP-4	12,127.00	
18-Jun-16	By Advertisement Expenses	Journal Voucher	JV-2		13,675.00
	To HDFC Bank Ltd.	Bank Payment	BP-4	13,675.00	
14-Jul-16	By Advertisement Expenses	Journal Voucher	JV-1		13,403.00
	To HDFC Bank Ltd.	Bank Payment	BP-20	13,403.00	
11-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	13,640.00	
	By Advertisement Expenses	Journal Voucher	JV-1		13,640.00
9-Sep-16	By Advertisement Expenses	Journal Voucher	JV-7		13,471.00
	To HDFC Bank Ltd.	Bank Payment	BP-5	13,471.00	
7-Oct-16	By Advertisement Expenses	Journal Voucher	JV-30		7,911.00
	To HDFC Bank Ltd.	Bank Payment	BP-50	7,911.00	
				87,198.00	87,198.00

B & C Estates (16-17)

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

Loan Processing / Documentation Expenses

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-16	To Hdfc Escrow A/c 50200006211923	Bank Payment	BP-3	50,000.00	
				50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

B & C Estates (16-17)

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

Locon Solutions Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-3	94,875.00	
	By Advertisement Expenses	Journal Voucher	JV-6		94,875.00
19-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-3	24,860.00	
	By Advertisement Expenses	Journal Voucher	JV-24		24,860.00
				1,19,735.00	1,19,735.00

B & C Estates (16-17)

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

Locon Solutions Pvt Ltd / Deposit A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			50,000.00	
	By Closing Balance				50,000.00
				<u>50,000.00</u>	<u>50,000.00</u>

B & C Estates (16-17)

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

Lucky Agencies

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-17	By Doors/wood	Journal Voucher	JV-14		26,676.00
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-27	26,676.00	
				26,676.00	26,676.00

B & C Estates (16-17)

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

L.Vinay Chary Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	By Salaries	Journal Voucher	JV-16		8,269.00
	To Provident Fund	Journal Voucher	JV-17	397.00	
	To ESI	Journal Voucher	JV-18	145.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-22		249.00
6-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-4	7,726.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-2	249.00	
31-Jul-16	By Salaries	Journal Voucher	JV-2		8,267.00
	To Provident Fund	Journal Voucher	JV-4	397.00	
	To ESI	Journal Voucher	JV-5	145.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		249.00
3-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	7,726.00	
22-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-13	249.00	
31-Aug-16	To Miscellaneous Expenses	Journal Voucher	JV-8	100.00	
	By Salaries	Journal Voucher	JV-11		8,777.00
	To Provident Fund	Journal Voucher	JV-13	397.00	
	To ESI	Journal Voucher	JV-14	154.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-15		249.00
2-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-7	8,226.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-65	249.00	
30-Sep-16	By Salaries	Journal Voucher	JV-13		8,904.00
	To Provident Fund	Journal Voucher	JV-15	397.00	
	To ESI	Journal Voucher	JV-16	156.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-17		249.00
4-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-4	8,251.00	
10-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	249.00	
31-Oct-16	By Salaries	Journal Voucher	JV-21		8,523.00
	To Provident Fund	Journal Voucher	JV-24	385.00	
	To ESI	Journal Voucher	JV-25	149.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-26		249.00
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	7,988.00	
14-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	249.00	
30-Nov-16	By Salaries	Journal Voucher	JV-37		8,777.00
	To Provident Fund	Journal Voucher	JV-39	397.00	
	To ESI	Journal Voucher	JV-40	154.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-41		249.00
1-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-13	8,226.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-81	249.00	
23-Dec-16	To Cash A/c	Cash Payment	CP-1	90.00	
31-Dec-16	To ESI	Journal Voucher	JV-5	159.00	
	By Salaries	Journal Voucher	JV-6		9,032.00
	By Mobile Allowance - Staff	Journal Voucher	JV-7		249.00
	To Provident Fund	Journal Voucher	JV-11	397.00	
2-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-3	8,476.00	
11-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-7	249.00	
31-Jan-17	By Salaries	Journal Voucher	JV-16		7,759.00
	To Provident Fund	Journal Voucher	JV-18	372.00	
	By Conveyance - Staff	Journal Voucher	JV-19		249.00
	To ESI	Journal Voucher	JV-20	136.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-63	7,161.00	
Carried Over				70,050.00	70,300.00

continued ...

B & C Estates (16-17)

L.Vinay Chary Salary A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,050.00	70,300.00
8-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-8	249.00	
28-Feb-17	By Salaries	Journal Voucher	JV-87		8,649.00
	To Provident Fund	Journal Voucher	JV-89	397.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-90		249.00
	To ESI	Journal Voucher	JV-91	151.00	
3-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	8,101.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-39	249.00	
31-Mar-17	By Salaries	Journal Voucher	JV-72		9,285.00
	To Provident Fund	Journal Voucher	JV-73	397.00	
	To ESI	Journal Voucher	JV-75	162.00	
	By Conveyance - Staff	Journal Voucher	JV-76		249.00
				79,756.00	88,732.00
	To Closing Balance			8,976.00	
				88,732.00	88,732.00

B & C Estates (16-17)

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

Maaruthi Home Apps

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-16	To HDFC Bank Ltd.	Bank Payment	BP-2	2,977.00	
27-May-16	By Furniture	Journal Voucher	JV-6		2,977.00
				2,977.00	2,977.00

B & C Estates (16-17)

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

Maharaja Carpets (India)

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-3	36,550.00	
27-Jan-17	By Miscellaneous Expenses	Journal Voucher	JV-2		73,764.00
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-56	37,214.00	
23-Feb-17	By Consumables	Journal Voucher	JV-11		1,992.00
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-61	1,992.00	
				75,756.00	75,756.00

B & C Estates (16-17)

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

Mahaveer Glass Plywood Hardware

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			2,93,960.00	
23-Apr-16	By Labour Charges	Journal Voucher	JV-2		5,65,579.00
21-May-16	To HDFC Bank Ltd.	Bank Payment	BP-32	2,00,000.00	
4-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-26	50,000.00	
20-Jul-16	By Labour Charges	Journal Voucher	JV-4		1,42,551.00
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-13	1,00,000.00	
29-Jul-16	By Labour Charges	Journal Voucher	JV-8		1,88,408.00
30-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-19	50,000.00	
6-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-14	1,00,000.00	
11-Aug-16	By Hardware	Journal Voucher	JV-10		85.00
16-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-5	50,000.00	
29-Sep-16	By Labour Charges	Journal Voucher	JV-2		2,15,324.00
30-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-36	2,00,000.00	
22-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-6	50,000.00	
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-35	17,987.00	
19-Jan-17	By Labour Charges	Journal Voucher	JV-11		3,58,676.00
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-39	56,700.00	
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-7	2,00,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-73	45,360.00	
16-Feb-17	By Chemicals	Journal Voucher	JV-16		25,076.00
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-9	50,000.00	
19-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-7	25,076.00	
28-Feb-17	By Labour Charges	Journal Voucher	JV-60		2,16,000.00
	By Labour Charges	Journal Voucher	JV-62		2,70,000.00
	By Labour Charges	Journal Voucher	JV-66		1,35,000.00
	By Labour Charges	Journal Voucher	JV-74		47,250.00
	By Labour Charges	Journal Voucher	JV-75		94,500.00
	By Labour Charges	Journal Voucher	JV-76		75,600.00
	By Labour Charges	Journal Voucher	JV-79		32,339.00
	By Plywood/glass	Journal Voucher	JV-80		1,48,200.00
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-39	5,00,000.00	
10-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-21	3,00,000.00	
17-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-14	1,00,000.00	
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-28	50,000.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-36	25,000.00	
				24,64,083.00	25,14,588.00
	To Closing Balance			50,505.00	
				25,14,588.00	25,14,588.00

B & C Estates (16-17)

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

Mahek Equipments

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-5	71,260.00	
27-Jan-17	By Equipments	Journal Voucher	JV-3		1,42,518.00
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-66	50,000.00	
4-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-25	21,258.00	
				1,42,518.00	1,42,518.00

B & C Estates (16-17)

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

Mahender on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,120.00	
27-Apr-16	To Cash A/c	Cash Payment	CP-1	1,000.00	
27-May-16	To Cash A/c	Cash Payment	CP-2	500.00	
28-Jul-16	By Cash A/c	Cash Receipt	CR-1		1,000.00
22-Aug-16	To Cash A/c	Cash Payment	CP-3	500.00	
1-Nov-16	To Cash A/c	Cash Payment	CP-22	1,000.00	
13-Jan-17	To Cash A/c	Cash Payment	CP-1	3,900.00	
	By Cash A/c	Cash Receipt	CR-1		3,900.00
6-Feb-17	By Legal Expenses	Journal Voucher	JV-5		2,600.00
	To HDFC Bank Ltd.	Bank Payment	BP-53	2,600.00	
10-Feb-17	By Postage & Courier	Journal Voucher	JV-25		196.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	196.00	
24-Feb-17	By Cash A/c	Cash Receipt	CR-2		200.00
	To HDFC Bank Ltd.	Bank Payment	BP-5	200.00	
10-Mar-17	By Cash A/c	Cash Receipt	CR-1		4,030.00
	To HDFC Bank Ltd.	Bank Payment	BP-4	4,030.00	
				15,046.00	11,926.00
	By Closing Balance				3,120.00
				15,046.00	15,046.00

B & C Estates (16-17)

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

Mahender Pandit on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-11	1,00,000.00	
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-42	1,00,000.00	
17-Nov-16	By Labour Charges	Journal Voucher	JV-16		4,57,925.00
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-15	1,50,000.00	
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-45	50,000.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-36	30,000.00	
20-Dec-16	By Labour Charges	Journal Voucher	JV-25		3,922.00
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-22	20,000.00	
31-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-30	10,000.00	
				4,60,000.00	4,61,847.00
	To Closing Balance			1,847.00	
				4,61,847.00	4,61,847.00

B & C Estates (16-17)

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

Mahendra Pandit-Work Order on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				50,433.00
30-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-22	30,000.00	
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-29	9,900.00	
26-May-16	By Labour Charges	Journal Voucher	JV-4		17,067.00
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-18	17,341.00	
4-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-37	10,000.00	
28-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-1	31,200.00	
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-29	5,469.00	
25-Jul-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		5,469.00
25-Aug-16	By Labour Charges	Journal Voucher	JV-8		56,905.00
26-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-32	20,000.00	
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-52	1,00,000.00	
22-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-5	5,964.00	
20-Jan-17	By Labour Charges	Journal Voucher	JV-16		64,090.00
				2,29,874.00	1,93,964.00
	By Closing Balance				35,910.00
				2,29,874.00	2,29,874.00

B & C Estates (16-17)

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

Mallareddy Happy Card A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-17	By Cash A/c	Cash Receipt	CR-1		326.00
	To HDFC Bank Ltd.	Bank Payment	BP-24	326.00	
				326.00	326.00

B & C Estates (16-17)

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

Malla Reddy on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-29	10,000.00	
28-Mar-17	By Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-9		10,000.00
				10,000.00	10,000.00

B & C Estates (16-17)

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

Mangilal-On Account

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-82	87,108.00	
24-Jan-17	By Mangilal-WO- on A/c	Journal Voucher	JV-14		87,108.00
				87,108.00	87,108.00

B & C Estates (16-17)

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

Mangilal-WO- on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-37	40,000.00	
1-Dec-16	By Labour Charges	Journal Voucher	JV-13		74,120.00
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-36	34,120.00	
20-Jan-17	By Labour Charges	Journal Voucher	JV-13		1,74,645.00
24-Jan-17	To Mangilal-On Account	Journal Voucher	JV-14	87,108.00	
27-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-11	50,000.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-12	20,000.00	
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-10	10,000.00	
				2,41,228.00	2,48,765.00
	To Closing Balance			7,537.00	
				2,48,765.00	2,48,765.00

B & C Estates (16-17)

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

Manish Sales Agencies

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-16	By Plumbing and Sanitary	Journal Voucher	JV-54		12,600.00
7-Oct-16	By Plumbing and Sanitary	Journal Voucher	JV-4		19,147.00
8-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-17	31,747.00	
				31,747.00	31,747.00

B & C Estates (16-17)

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

Mannem.G - Allow for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-21	14,950.00	
23-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-21	13,400.00	
21-May-16	To HDFC Bank Ltd.	Bank Payment	BP-31	18,200.00	
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-4	18,600.00	
4-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-30	18,200.00	
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-20	18,200.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-30	18,200.00	
30-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-5	18,200.00	
6-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-9	18,200.00	
16-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-15	15,600.00	
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-16	17,812.00	
26-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-14	18,287.00	
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-20	18,500.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-1	15,950.00	
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-11	18,200.00	
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-14	15,900.00	
15-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-25	15,600.00	
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-15	18,500.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-48	16,600.00	
30-Nov-16	To Tds Payable 16-17	Journal Voucher	JV-10	20,800.00	
	To Tds Payable 16-17	Journal Voucher	JV-11	18,200.00	
	To Tds Payable 16-17	Journal Voucher	JV-12	15,600.00	
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-53	16,800.00	
10-Dec-16	To Tds Payable 16-17	Journal Voucher	JV-2	17,900.00	
17-Dec-16	To Tds Payable 16-17	Journal Voucher	JV-2	18,200.00	
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-11	15,600.00	
31-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-12	20,800.00	
7-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-7	15,600.00	
16-Jan-17	To Tds Payable 16-17	Journal Voucher	JV-4	18,200.00	
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-22	13,737.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-21	19,937.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-31	18,200.00	
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-43	16,125.00	
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-29	8,325.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-20	6,200.00	
10-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-37	9,800.00	
17-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-33	9,100.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-42	7,800.00	
				6,14,023.00	
By	Closing Balance				6,14,023.00
				6,14,023.00	6,14,023.00

B & C Estates (16-17)

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

Mannem Loan A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-16	To Compensation Fees	Journal Voucher	JV-18	1,80,000.00	
	By Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-19		4,950.00
31-Jul-16	By Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-1		4,950.00
5-Aug-16	By Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-1		4,950.00
6-Aug-16	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-6		5,000.00
16-Aug-16	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-14		5,000.00
20-Aug-16	By Mannem.G - Allow for Const Equip	Bank Payment	BP-16		5,000.00
26-Aug-16	By Mannem.G - Allow for Const Equip	Bank Payment	BP-14		5,000.00
3-Sep-16	By Mannem.G - Allow for Const Equip	Bank Payment	BP-20		5,000.00
10-Sep-16	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-31		5,000.00
17-Sep-16	By Mannem.G - Allow for Const Equip	Bank Payment	BP-11		5,000.00
24-Sep-16	By G.Mannem- Allow for Const Equip	Bank Payment	BP-20		5,000.00
30-Sep-16	By G.Mannem- Allow for Const Equip	Bank Payment	BP-25		5,000.00
7-Oct-16	By Mannem.G - Allow for Const Equip	Bank Payment	BP-14		5,000.00
15-Oct-16	By Mannem.G - Allow for Const Equip	Bank Payment	BP-25		5,000.00
26-Oct-16	By G.Mannem- Allow for Const Equip	Bank Payment	BP-8		5,000.00
29-Oct-16	By Mannem.G - Allow for Const Equip	Bank Payment	BP-15		5,000.00
5-Nov-16	By Mannem.G - Allow for Const Equip	Bank Payment	BP-48		5,000.00
30-Nov-16	By Mannem.G - Allow for Const Equip	Journal Voucher	JV-10		5,000.00
	By Mannem.G - Allow for Const Equip	Journal Voucher	JV-11		5,000.00
	By Mannem.G - Allow for Const Equip	Journal Voucher	JV-12		5,000.00
3-Dec-16	By Mannem.G - Allow for Const Equip	Bank Payment	BP-53		5,000.00
10-Dec-16	By Mannem.G - Allow for Const Equip	Journal Voucher	JV-2		5,000.00
17-Dec-16	By Mannem.G - Allow for Const Equip	Journal Voucher	JV-2		5,000.00
23-Dec-16	By Mannem.G - Allow for Const Equip	Bank Payment	BP-11		5,000.00
31-Dec-16	By Mannem.G - Allow for Const Equip	Bank Payment	BP-12		5,000.00
7-Jan-17	By Mannem.G - Allow for Const Equip	Bank Payment	BP-7		5,000.00
16-Jan-17	By Mannem.G - Allow for Const Equip	Journal Voucher	JV-4		5,000.00
21-Jan-17	By Mannem.G - Allow for Const Equip	Bank Payment	BP-22		5,000.00
28-Jan-17	By G.Mannem- Allow for Const Equip	Bank Payment	BP-29		5,000.00
6-Feb-17	By Mannem.G - Allow for Const Equip	Bank Payment	BP-21		5,000.00
11-Feb-17	By Mannem.G - Allow for Const Equip	Bank Payment	BP-31		5,000.00
18-Feb-17	By Mannem.G - Allow for Const Equip	Bank Payment	BP-43		5,000.00
27-Feb-17	By Mannem.G - Allow for Const Equip	Bank Payment	BP-29		5,000.00
6-Mar-17	By Mannem.G - Allow for Const Equip	Bank Payment	BP-20		5,000.00
10-Mar-17	By Mannem.G - Allow for Const Equip	Bank Payment	BP-37		5,000.00
17-Mar-17	By Mannem.G - Allow for Const Equip	Bank Payment	BP-33		5,000.00
31-Mar-17	By Mannem.G - Allow for Const Equip	Bank Payment	BP-42		5,000.00
				1,80,000.00	1,84,850.00
				4,850.00	
				1,84,850.00	1,84,850.00
To	Closing Balance				

B & C Estates (16-17)

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

Mannem on Account / Grp T.Srinivas

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				53,067.00
9-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-14	13,000.00	
7-May-16	By Labour Charges	Journal Voucher	JV-13		16,800.00
	By Labour Charges	Journal Voucher	JV-14		3,51,143.00
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-55	2,00,000.00	
21-May-16	To HDFC Bank Ltd.	Bank Payment	BP-20	1,00,000.00	
24-May-16	By Labour Charges	Journal Voucher	JV-15		42,250.00
	By Labour Charges	Journal Voucher	JV-16		8,720.00
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-20	1,00,000.00	
1-Jun-16	By Labour Charges	Journal Voucher	JV-22		1,31,225.00
	By Labour Charges	Journal Voucher	JV-23		73,139.00
4-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-28	1,00,000.00	
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-38	1,00,000.00	
22-Jun-16	By Labour Charges	Journal Voucher	JV-2		35,782.00
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-9	50,000.00	
27-Jun-16	By Labour Charges	Journal Voucher	JV-7		16,222.00
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-15	20,000.00	
	By Labour Charges	Journal Voucher	JV-6		1,90,800.00
9-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-12	1,00,000.00	
12-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-19	5,000.00	
15-Jul-16	By Labour Charges	Journal Voucher	JV-1		79,970.00
16-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-2	1,00,000.00	
21-Jul-16	By Labour Charges	Journal Voucher	JV-14		23,850.00
	By Labour Charges	Journal Voucher	JV-25		76,850.00
	By Labour Charges	Journal Voucher	JV-26		16,667.00
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-19	1,00,000.00	
30-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-22	75,000.00	
31-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-1	5,000.00	
4-Aug-16	By Labour Charges	Journal Voucher	JV-8		17,225.00
	By Labour Charges	Journal Voucher	JV-9		32,407.00
5-Aug-16	To Tds Payable 16-17	Journal Voucher	JV-1	5,000.00	
6-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-6	30,000.00	
16-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-14	20,000.00	
31-Aug-16	By Labour Charges	Journal Voucher	JV-9		1,83,510.00
	By Labour Charges	Journal Voucher	JV-10		44,795.00
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-22	1,50,000.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-31	50,000.00	
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-18	20,000.00	
27-Sep-16	To Cash A/c	Cash Payment	CP-8	875.00	
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-31	10,000.00	
28-Oct-16	By Labour Charges	Journal Voucher	JV-6		20,942.00
30-Nov-16	By Mannem.G - Allow for Const Equip	Journal Voucher	JV-10		77,144.00
	By Mannem.G - Allow for Const Equip	Journal Voucher	JV-11		57,205.00
	By Mannem.G - Allow for Const Equip	Journal Voucher	JV-12		59,942.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	44,291.00	
10-Dec-16	By Mannem.G - Allow for Const Equip	Journal Voucher	JV-2		72,826.00
	To HDFC Bank Ltd.	Bank Payment	BP-37	34,315.00	
17-Dec-16	By Mannem.G - Allow for Const Equip	Journal Voucher	JV-2		83,603.00
	To HDFC Bank Ltd.	Bank Payment	BP-40	33,603.00	
Carried Over				14,66,084.00	17,66,084.00

continued ...

B & C Estates (16-17)

Mannem on Account / Grp T.Srinivas Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,66,084.00	17,66,084.00
20-Dec-16	By Labour Charges	Journal Voucher	JV-24		3,98,077.00
22-Dec-16	To Cash A/c	Cash Payment	CP-4	2,999.00	
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-32	2,00,000.00	
31-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-26	1,00,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-8	922.00	
16-Jan-17	By Mannem.G - Allow for Const Equip	Journal Voucher	JV-4		89,300.00
19-Jan-17	By Labour Charges	Journal Voucher	JV-19		42,842.00
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-15	25,000.00	
23-Jan-17	By Labour Charges	Journal Voucher	JV-5		17,280.00
	By Labour Charges	Journal Voucher	JV-18		2,42,203.00
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-2	2,00,000.00	
7-Feb-17	To Cash A/c	Cash Payment	CP-2	17,998.00	
9-Feb-17	To Cash A/c	Cash Payment	CP-2	19,000.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-10	50,000.00	
	To Cash A/c	Cash Payment	CP-2	19,000.00	
14-Feb-17	To Cash A/c	Cash Payment	CP-2	19,000.00	
20-Feb-17	To Cash A/c	Cash Payment	CP-2	19,000.00	
22-Feb-17	To Cash A/c	Cash Payment	CP-2	18,000.00	
23-Feb-17	To Cash A/c	Cash Payment	CP-3	18,000.00	
24-Feb-17	To Cash A/c	Cash Payment	CP-3	17,000.00	
28-Feb-17	By Labour Charges	Journal Voucher	JV-5		1,20,552.00
1-Mar-17	To Cash A/c	Cash Payment	CP-2	18,000.00	
2-Mar-17	To Cash A/c	Cash Payment	CP-2	19,000.00	
3-Mar-17	To Cash A/c	Cash Payment	CP-2	18,000.00	
4-Mar-17	To Cash A/c	Cash Payment	CP-3	19,000.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-7	1,00,000.00	
	To Cash A/c	Cash Payment	CP-11	19,000.00	
7-Mar-17	To Cash A/c	Cash Payment	CP-14	18,000.00	
8-Mar-17	To Cash A/c	Cash Payment	CP-2	19,000.00	
9-Mar-17	To Cash A/c	Cash Payment	CP-2	17,000.00	
10-Mar-17	To Cash A/c	Cash Payment	CP-2	19,000.00	
11-Mar-17	To Cash A/c	Cash Payment	CP-2	18,000.00	
13-Mar-17	To Cash A/c	Cash Payment	CP-2	19,000.00	
15-Mar-17	To Cash A/c	Cash Payment	CP-2	17,000.00	
17-Mar-17	To Cash A/c	Cash Payment	CP-2	19,000.00	
18-Mar-17	To Cash A/c	Cash Payment	CP-2	18,000.00	
20-Mar-17	To Cash A/c	Cash Payment	CP-2	15,000.00	
22-Mar-17	To Cash A/c	Cash Payment	CP-2	14,051.00	
24-Mar-17	To Cash A/c	Cash Payment	CP-2	18,000.00	
25-Mar-17	To Cash A/c	Cash Payment	CP-2	17,000.00	
27-Mar-17	To Cash A/c	Cash Payment	CP-2	18,000.00	
28-Mar-17	To Cash A/c	Cash Payment	CP-2	19,000.00	
30-Mar-17	By S Bikshapathi on A/c	Journal Voucher	JV-1		5,000.00
31-Mar-17	By Labour Charges	Journal Voucher	JV-87		2,26,997.00
	By Labour Charges	Journal Voucher	JV-88		22,682.00
				26,50,054.00	29,31,017.00
To	Closing Balance			2,80,963.00	
				29,31,017.00	29,31,017.00

B & C Estates (16-17)

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

Manoj Mathur

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-2	50,000.00	
	By Consultancy Charges	Journal Voucher	JV-7		50,000.00
				50,000.00	50,000.00

B & C Estates (16-17)

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

Marble / Granite

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	To Tds Payable 16-17	Journal Voucher	JV-27	25,200.00	
4-May-16	To Cash A/c	Cash Payment	CP-1	11,679.00	
26-May-16	To Tds Payable 16-17	Journal Voucher	JV-4	10,260.00	
	To Tds Payable 16-17	Journal Voucher	JV-5	31,200.00	
1-Jun-16	To Rajadhani Tiles Company W.O on A/c	Journal Voucher	JV-26	36,000.00	
9-Jun-16	To Rajadhani Tiles Company W.O on A/c	Journal Voucher	JV-16	31,200.00	
25-Aug-16	To Tds Payable 16-17	Journal Voucher	JV-8	40,075.00	
23-Sep-16	To Shree Param Puja Granites	Journal Voucher	JV-25	10,26,832.00	
	To Shree Param Puja Granites	Credit Note	1	22,031.00	
29-Sep-16	To Rajadhani Tiles Company (Supplier)	Journal Voucher	JV-28	1,92,921.00	
7-Oct-16	To Rajadhani Tiles Company (Supplier)	Journal Voucher	JV-3	64,336.00	
14-Oct-16	To Rajadhani Tiles Company (Supplier)	Journal Voucher	JV-9	2,57,651.00	
	To Rajadhani Tiles Company (Supplier)	Journal Voucher	JV-13	1,15,736.00	
	To Rajadhani Tiles Company (Supplier)	Journal Voucher	JV-14	1,13,355.00	
28-Oct-16	To Shree Param Puja Granites	Journal Voucher	JV-4	55,533.00	
	To Shree Param Puja Granites	Credit Note	2	2,800.00	
29-Oct-16	To Sri Laxmi Enterprises	Journal Voucher	JV-1	9,174.00	
5-Nov-16	To Sri Laxmi Enterprises	Journal Voucher	JV-5	11,363.00	
25-Nov-16	To Rajadhani Tiles Company (Supplier)	Journal Voucher	JV-7	38,458.00	
	To Rajadhani Tiles Company (Supplier)	Journal Voucher	JV-8	2,13,785.00	
21-Dec-16	To Rajadhani Tiles Company (Supplier)	Journal Voucher	JV-4	66,675.00	
13-Jan-17	To Rajadhani Tiles Company (Supplier)	Journal Voucher	JV-1	1,24,060.00	
	To Rajadhani Tiles Company (Supplier)	Journal Voucher	JV-2	78,844.00	
18-Jan-17	To Rajadhani Tiles Company (Supplier)	Journal Voucher	JV-30	1,20,750.00	
	To Rajadhani Tiles Company (Supplier)	Journal Voucher	JV-31	80,150.00	
	To Rajadhani Tiles Company (Supplier)	Journal Voucher	JV-41	23,724.00	
	To Rajadhani Tiles Company (Supplier)	Journal Voucher	JV-42	1,72,643.00	
20-Jan-17	To Rajadhani Tiles Company (Supplier)	Journal Voucher	JV-2	51,391.00	
	To Mahendra Pandit-Work Order on A/c	Journal Voucher	JV-16	48,090.00	
	To Rajadhani Tiles Company W.O on A/c	Journal Voucher	JV-17	28,854.00	
27-Jan-17	To Rajadhani Tiles Company (Supplier)	Journal Voucher	JV-8	1,33,350.00	
3-Feb-17	To Rajadhani Tiles Company (Supplier)	Journal Voucher	JV-21	78,947.00	
	To Rajadhani Tiles Company (Supplier)	Journal Voucher	JV-22	96,352.00	
28-Feb-17	To Rajadhani Tiles Company (Supplier)	Journal Voucher	JV-13	1,33,389.00	
	To Rajadhani Tiles Company (Supplier)	Journal Voucher	JV-15	1,72,931.00	
8-Mar-17	To Rajadhani Tiles Company (Supplier)	Journal Voucher	JV-1	77,081.00	
	To Rajadhani Tiles Company (Supplier)	Journal Voucher	JV-2	1,96,859.00	
30-Mar-17	To Rajadhani Tiles Company (Supplier)	Journal Voucher	JV-14	4,658.00	
				39,98,337.00	
By	Closing Balance				39,98,337.00
				39,98,337.00	39,98,337.00

B & C Estates (16-17)

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

Marka Narsimhulu Goud on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				8,491.00
6-May-16	To Marka Narsimhulu Goud W.O on A/c	Journal Voucher	JV-1	8,491.00	
				8,491.00	8,491.00

B & C Estates (16-17)

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

Marka Narsimhulu Goud W.O on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			41,174.00	
6-May-16	By Marka Narsimhulu Goud on A/c	Journal Voucher	JV-1		8,491.00
28-Jul-16	By Labour Charges	Journal Voucher	JV-33		5,751.00
				41,174.00	14,242.00
	By Closing Balance				26,932.00
				41,174.00	41,174.00

B & C Estates (16-17)

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

M.Aruna Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	By Salaries	Journal Voucher	JV-8		9,041.00
	To Provident Fund	Journal Voucher	JV-9	434.00	
	To ESI	Journal Voucher	JV-11	158.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-14		249.00
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-1	8,448.00	
26-May-16	To HDFC Bank Ltd.	Bank Payment	BP-5	249.00	
31-May-16	By Salaries	Journal Voucher	JV-9		9,121.00
	To Provident Fund	Journal Voucher	JV-10	438.00	
	To ESI	Journal Voucher	JV-11	160.00	
	By Incentive	Journal Voucher	JV-12		1,657.00
7-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-7	8,523.00	
10-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-4	1,657.00	
30-Jun-16	By Salaries	Journal Voucher	JV-16		10,670.00
	To Provident Fund	Journal Voucher	JV-17	512.00	
	To ESI	Journal Voucher	JV-18	186.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-22		249.00
5-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	9,971.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	249.00	
31-Jul-16	By Salaries	Journal Voucher	JV-2		11,186.00
	To Provident Fund	Journal Voucher	JV-4	537.00	
	To ESI	Journal Voucher	JV-5	196.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		249.00
3-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	10,453.00	
22-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-13	249.00	
31-Aug-16	By Salaries	Journal Voucher	JV-11		10,153.00
	To Provident Fund	Journal Voucher	JV-13	487.00	
	To ESI	Journal Voucher	JV-14	178.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-15		249.00
2-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-3	9,489.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-65	249.00	
30-Sep-16	By Salaries	Journal Voucher	JV-13		10,670.00
	To Provident Fund	Journal Voucher	JV-15	512.00	
	To ESI	Journal Voucher	JV-16	187.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-17		249.00
4-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-4	9,971.00	
10-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	249.00	
31-Oct-16	By Salaries	Journal Voucher	JV-21		10,325.00
	To Provident Fund	Journal Voucher	JV-24	496.00	
	To ESI	Journal Voucher	JV-25	181.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-26		249.00
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	9,649.00	
14-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	249.00	
30-Nov-16	By Salaries	Journal Voucher	JV-37		9,637.00
	To Provident Fund	Journal Voucher	JV-39	463.00	
	To ESI	Journal Voucher	JV-40	169.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-41		249.00
1-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-13	9,005.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-81	249.00	
23-Dec-16	To Cash A/c	Cash Payment	CP-1	90.00	
Carried Over				84,293.00	84,203.00

continued ...

B & C Estates (16-17)

M.Aruna Salary A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,293.00	84,203.00
26-Dec-16	By HDFC Bank Ltd.	Bank Receipt	BR-3		341.00
31-Dec-16	To ESI	Journal Voucher	JV-5	190.00	
	By Salaries	Journal Voucher	JV-6		10,842.00
	By Mobile Allowance - Staff	Journal Voucher	JV-7		249.00
	To Provident Fund	Journal Voucher	JV-11	520.00	
2-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-3	10,132.00	
11-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-7	249.00	
31-Jan-17	By Salaries	Journal Voucher	JV-16		9,809.00
	To Provident Fund	Journal Voucher	JV-18	471.00	
	By Conveyance - Staff	Journal Voucher	JV-19		249.00
	To ESI	Journal Voucher	JV-20	172.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-63	9,076.00	
8-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-8	249.00	
28-Feb-17	By Salaries	Journal Voucher	JV-87		11,530.00
	To Provident Fund	Journal Voucher	JV-89	520.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-90		249.00
	To ESI	Journal Voucher	JV-91	202.00	
3-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	10,808.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-39	249.00	
31-Mar-17	By Salaries	Journal Voucher	JV-72		10,497.00
	To Provident Fund	Journal Voucher	JV-73	504.00	
	To ESI	Journal Voucher	JV-75	184.00	
	By Conveyance - Staff	Journal Voucher	JV-76		249.00
				1,17,819.00	1,28,218.00
	To Closing Balance			10,399.00	
				1,28,218.00	1,28,218.00

B & C Estates (16-17)

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

Marvel Building Products

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-1	10,000.00	
23-Mar-17	By Furniture	Journal Voucher	JV-11		53,243.00
25-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-15	43,243.00	
				53,243.00	53,243.00

B & C Estates (16-17)

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

Mayur Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-35	16,875.00	
25-Nov-16	By Metal	Journal Voucher	JV-1		16,875.00
				16,875.00	16,875.00

B & C Estates (16-17)

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

MD Mahaboob on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-16	By Labour Charges	Journal Voucher	JV-34		12,876.00
4-Aug-16	By Labour Charges	Journal Voucher	JV-7		6,766.00
8-Aug-16	By Labour Charges	Journal Voucher	JV-7		59,342.00
16-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-24	50,000.00	
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-11	20,000.00	
26-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-28	5,000.00	
30-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-35	3,000.00	
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-35	15,000.00	
28-Mar-17	By Labour Charges	Journal Voucher	JV-3		75,000.00
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-19	50,000.00	
	To Labour Charges	Journal Voucher	JV-12	5,000.00	
	To Labour Charges	Journal Voucher	JV-13	5,000.00	
	To Labour Charges	Journal Voucher	JV-14	5,000.00	
				1,58,000.00	1,53,984.00
By	Closing Balance				4,016.00
				1,58,000.00	1,58,000.00

B & C Estates (16-17)

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

MD.Mahaboob -Workorder on Ac

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-4	39,388.00	
30-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-7	39,388.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	59,082.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	47,644.00	
5-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-7	14,427.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	14,168.00	
26-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-11	15,888.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	14,427.00	
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-62	3,827.00	
22-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-3	82,742.00	
1-Dec-16	By Labour Charges	Journal Voucher	JV-6		81,522.00
	By Labour Charges	Journal Voucher	JV-8		29,806.00
	By Labour Charges	Journal Voucher	JV-9		29,827.00
9-Dec-16	By Labour Charges	Journal Voucher	JV-9		81,489.00
	By Labour Charges	Journal Voucher	JV-11		1,21,792.00
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-87	10,000.00	
20-Dec-16	By Labour Charges	Journal Voucher	JV-19		98,778.00
22-Dec-16	By Labour Charges	Journal Voucher	JV-3		32,874.00
	By Labour Charges	Journal Voucher	JV-4		29,301.00
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-17	75,000.00	
31-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-16	50,000.00	
16-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-17	20,000.00	
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-11	15,000.00	
10-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-20	20,000.00	
30-Mar-17	By Labour Charges	Journal Voucher	JV-4		1,70,753.00
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-39	1,00,000.00	
				6,20,981.00	6,76,142.00
	To Closing Balance			55,161.00	
				6,76,142.00	6,76,142.00

B & C Estates (16-17)

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

Md Shabuddin W.O on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				58,478.00
13-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-8	8,244.00	
23-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-20	19,800.00	
30-Apr-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		8,244.00
	By HDFC Bank Ltd.	Bank Receipt	BR-2		19,800.00
2-May-16	To HDFC Bank Ltd.	Bank Payment	BP-9	8,244.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	20,000.00	
7-May-16	By Labour Charges	Journal Voucher	JV-2		20,786.00
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-18	10,000.00	
24-May-16	To HDFC Bank Ltd.	Bank Payment	BP-5	74,784.00	
27-May-16	By Labour Charges	Journal Voucher	JV-24		20,778.00
3-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-4	41,174.00	
30-Jun-16	By Labour Charges	Journal Voucher	JV-3		17,093.00
	By Labour Charges	Journal Voucher	JV-4		29,444.00
	By Labour Charges	Journal Voucher	JV-5		29,434.00
	By Labour Charges	Journal Voucher	JV-7		40,338.00
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-8	18,000.00	
4-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-6	40,000.00	
12-Jul-16	By Labour Charges	Journal Voucher	JV-6		50,177.00
15-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-5	28,853.00	
16-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-19	20,000.00	
10-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-7	28,853.00	
24-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-5	3,784.00	
15-Sep-16	By Labour Charges	Journal Voucher	JV-31		59,218.00
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-5	20,000.00	
30-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-34	10,000.00	
15-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-1	1,00,000.00	
22-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-4	5,000.00	
27-Oct-16	By Labour Charges	Journal Voucher	JV-20		47,325.00
	By Labour Charges	Journal Voucher	JV-21		19,239.00
	By Labour Charges	Journal Voucher	JV-22		20,709.00
	By Labour Charges	Journal Voucher	JV-23		5,823.00
17-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-4	15,888.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	14,427.00	
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-39	7,560.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-89	7,560.00	
21-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-9	15,888.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	14,427.00	
	By Labour Charges	Journal Voucher	JV-30		32,812.00
22-Dec-16	By Labour Charges	Journal Voucher	JV-5		29,806.00
1-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-1	25,692.00	
15-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-6	14,168.00	
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-20	20,000.00	
28-Feb-17	By Labour Charges	Journal Voucher	JV-68		32,869.00
	By Labour Charges	Journal Voucher	JV-72		29,798.00
	By HDFC Bank Ltd.	Bank Receipt	BR-7		4,950.00
1-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-5	9,804.00	
7-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	12,510.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	30,375.00	
Carried Over				6,45,035.00	5,77,121.00

continued ...

B & C Estates (16-17)

Md Shabuddin W.O on A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,45,035.00	5,77,121.00
10-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-15	30,000.00	
24-Mar-17	By Labour Charges	Journal Voucher	JV-4		32,615.00
27-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-7	15,180.00	
31-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		7,484.00
				6,90,215.00	6,17,220.00
	By Closing Balance				72,995.00
				6,90,215.00	6,90,215.00

B & C Estates (16-17)

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

Md Shoukat Ali- Transport

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				3,960.00
	To Closing Balance			3,960.00	
				3,960.00	3,960.00

B & C Estates (16-17)

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

Meera Fibretek Pvt. Ltd.,
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			2,00,000.00	
7-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-4	45,000.00	
31-Mar-17	By Plumbing and Sanitary	Journal Voucher	JV-103		5,79,656.00
				2,45,000.00	5,79,656.00
	To Closing Balance			3,34,656.00	
				5,79,656.00	5,79,656.00

B & C Estates (16-17)

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

Meera Marketing

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-9	7,644.00	
9-Dec-16	By Plumbing and Sanitary	Journal Voucher	JV-15		7,644.00
				7,644.00	7,644.00

B & C Estates (16-17)

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

Mehul Mehta - Partner

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,02,492.68
23-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-38	2,50,000.00	
23-May-16	To HDFC Bank Ltd.	Bank Payment	BP-25	2,50,000.00	
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-54	3,12,500.00	
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-54	3,12,500.00	
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-41	2,50,000.00	
6-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-43	3,12,500.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-53	6,25,000.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-46	2,50,000.00	
1-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-7	2,50,000.00	
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-48	8,75,000.00	
24-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-11	2,50,000.00	
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-49	1,25,000.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-54	3,75,000.00	
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-62	3,75,000.00	
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-8	6,25,000.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-79	2,50,000.00	
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-13	6,25,000.00	
4-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-11	5,00,000.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-50	2,50,000.00	
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-44	2,50,000.00	
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-7	2,50,000.00	
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-41	5,00,000.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-60	1,25,000.00	
	By Profit & Loss A/c	Journal Voucher	JV-357		45,46,082.67
				81,87,500.00	47,48,575.35
	By Closing Balance				34,38,924.65
				81,87,500.00	81,87,500.00

B & C Estates (16-17)

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

Metal

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-16	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-2	11,550.00	
21-Apr-16	To Naveen Metal Udyog	Journal Voucher	JV-5	2,730.00	
28-Apr-16	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-1	17,400.00	
13-May-16	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-3	27,420.00	
11-Jun-16	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-8	55,575.00	
6-Aug-16	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-2	55,860.00	
7-Oct-16	To Encore Metals Pvt.Ltd	Journal Voucher	JV-6	5,14,331.00	
12-Oct-16	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-3	35,100.00	
5-Nov-16	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-3	62,100.00	
25-Nov-16	To Mayur Enterprises	Journal Voucher	JV-1	16,875.00	
5-Dec-16	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-1	96,885.00	
7-Jan-17	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-1	23,400.00	
16-Jan-17	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-1	18,600.00	
28-Jan-17	To Sai Vishal Enterprises	Journal Voucher	JV-2	11,700.00	
	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-3	11,700.00	
6-Feb-17	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-3	11,700.00	
11-Feb-17	To Sai Vishal Enterprises	Journal Voucher	JV-2	17,550.00	
	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-3	5,850.00	
17-Feb-17	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-11	7,800.00	
27-Feb-17	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-2	11,700.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-3	17,550.00	
4-Mar-17	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-3	17,550.00	
11-Mar-17	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-2	23,400.00	
18-Mar-17	To Sai Vishal Enterprises	Journal Voucher	JV-1	11,700.00	
	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-2	7,800.00	
25-Mar-17	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-2	11,700.00	
31-Mar-17	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-4	11,700.00	
				11,17,226.00	
By	Closing Balance				11,17,226.00
				11,17,226.00	11,17,226.00

B & C Estates (16-17)

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

Metro Trading Agencies

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-4	3,003.00	
				3,003.00	
	By Closing Balance				3,003.00
				3,003.00	3,003.00

B & C Estates (16-17)

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

MFG Owners Association

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,63,215.00
6-Apr-16	By A-202 T Bhardwaj	Journal Voucher	JV-3		25,000.00
	By A-202 T Bhardwaj	Journal Voucher	JV-4		6,950.00
25-Apr-16	By A - 504 Ravindranath Ashok	Journal Voucher	JV-7		25,000.00
	By A - 504 Ravindranath Ashok	Journal Voucher	JV-8		8,450.00
	By A-802 Manoj Kumar	Journal Voucher	JV-19		2,920.00
	By A-003 V.Venkateshwar Rao	Journal Voucher	JV-23		25,000.00
	By A-003 V.Venkateshwar Rao	Journal Voucher	JV-24		8,450.00
13-May-16	By A-204 K. Unni Krishnan Potti	Journal Voucher	JV-8		25,000.00
	By A-204 K. Unni Krishnan Potti	Journal Voucher	JV-9		8,400.00
	By A-204 K. Unni Krishnan Potti	Journal Voucher	JV-10		50.00
28-May-16	By A-801 M. Usha Rani	Journal Voucher	JV-5		33,450.00
7-Jun-16	By A-901 Bijoy Roy Choudhary	Journal Voucher	JV-1		25,447.00
2-Jul-16	By A-201 D.M Murali	Journal Voucher	JV-11		33,450.00
6-Jul-16	By A-903 P.Nuthan Goud	Journal Voucher	JV-6		33,450.00
21-Jul-16	By A-205 Vinit Roshan	Journal Voucher	JV-36		6,217.00
29-Jul-16	By A-405 Shikha Bhardwaj	Journal Voucher	JV-1		24,812.00
	By A-307 B. Priyadarshini	Journal Voucher	JV-2		15,030.00
	By A-404 Deepa Bachu	Journal Voucher	JV-3		12,163.00
	By A-703 Anand Chandra	Journal Voucher	JV-4		8,450.00
	By A-303 Atanupani	Journal Voucher	JV-5		6,624.00
	By A-405 Shikha Bhardwaj	Journal Voucher	JV-7		7,138.00
8-Aug-16	By A - 305 C . Ananth	Journal Voucher	JV-3		33,100.00
11-Aug-16	By A-906 Prashant Singh Jadon	Journal Voucher	JV-15		33,450.00
22-Aug-16	By A-503 Santosh Kumar	Journal Voucher	JV-1		6,235.00
	To HDFC Bank Ltd.	Bank Payment	BP-12	6,235.00	
8-Sep-16	By A - 504 Ravindranath Ashok	Journal Voucher	JV-15		2,800.00
9-Sep-16	By A -407 Aditi Desai	Journal Voucher	JV-19		25,000.00
	By A -407 Aditi Desai	Journal Voucher	JV-20		9,250.00
30-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-1	34,250.00	
8-Oct-16	By A-904 K. Vijay Kumar	Journal Voucher	JV-13		25,000.00
	By A-904 K. Vijay Kumar	Journal Voucher	JV-14		8,450.00
	To Cash A/c	Cash Payment	CP-14	2,150.00	
31-Oct-16	By A-103 S. Parimal Kumar	Journal Voucher	JV-7		25,000.00
	By A-103 S. Parimal Kumar	Journal Voucher	JV-8		8,450.00
8-Nov-16	To Cash A/c	Cash Payment	CP-20	2,500.00	
29-Nov-16	By A 805 - Narsingh Rao	Journal Voucher	JV-3		34,250.00
12-Dec-16	By B-701 B. Yugandher	Journal Voucher	JV-5		33,450.00
19-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-3	3,49,483.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	3,49,483.00	
20-Dec-16	By B-305 Vyakarnam Vasundhara	Journal Voucher	JV-17		25,000.00
	By B-305 Vyakarnam Vasundhara	Journal Voucher	JV-18		8,450.00
12-Jan-17	By B-804 Bijoy Sekhar Shroff	Journal Voucher	JV-12		31,950.00
	By B-404 Umanath	Journal Voucher	JV-20		31,950.00
18-Jan-17	By B-802 Eaga Kiran Kumar	Journal Voucher	JV-4		31,950.00
4-Feb-17	By A-105 V.V Satish Reddy	Journal Voucher	JV-1		31,950.00
14-Feb-17	By B-004-Mohammed Muzaffar	Journal Voucher	JV-7		31,950.00
14-Mar-17	By B-203 G. Umarani	Journal Voucher	JV-14		33,450.00
16-Mar-17	By A-106 Haridas Rode	Journal Voucher	JV-17		33,450.00
17-Mar-17	By B-204 Alok Karti Samaddar	Journal Voucher	JV-22		25,000.00
	Carried Over			7,44,101.00	10,34,201.00

continued ...

B & C Estates (16-17)

MFG Owners Association Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,44,101.00	10,34,201.00
24-Mar-17	By B-803 S. Malleshham & S. Shakunthla	Journal Voucher	JV-20		25,000.00
28-Mar-17	By A - 306 M.V.S Phaninder	Journal Voucher	JV-1		13,676.00
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-84	1,908.00	
				7,46,009.00	10,72,877.00
	To Closing Balance			3,26,868.00	
				10,72,877.00	10,72,877.00

B & C Estates (16-17)

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

Miscellaneous Expenses

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	By A-701 Sriram Karra	Journal Voucher	JV-7		780.00
21-Apr-16	To Cash A/c	Cash Payment	CP-1	658.00	
23-Apr-16	To Cash A/c	Cash Payment	CP-1	160.00	
25-Apr-16	To Cash A/c	Cash Payment	CP-1	375.00	
28-Apr-16	To Cash A/c	Cash Payment	CP-1	70.00	
5-May-16	To Cash A/c	Cash Payment	CP-2	50.00	
10-May-16	To Cash A/c	Cash Payment	CP-1	190.00	
11-May-16	To Cash A/c	Cash Payment	CP-2	70.00	
13-May-16	To Cash A/c	Cash Payment	CP-1	80.00	
25-May-16	To Cash A/c	Cash Payment	CP-1	500.00	
	To Cash A/c	Cash Payment	CP-12	2,000.00	
28-May-16	To Cash A/c	Cash Payment	CP-2	2,000.00	
31-May-16	To Cash A/c	Cash Payment	CP-1	125.00	
11-Jun-16	To Cash A/c	Cash Payment	CP-1	70.00	
18-Jun-16	To Cash A/c	Cash Payment	CP-2	210.00	
27-Jun-16	To Cash A/c	Cash Payment	CP-3	300.00	
1-Jul-16	To Cash A/c	Cash Payment	CP-13	200.00	
2-Jul-16	To Cash A/c	Cash Payment	CP-3	70.00	
4-Jul-16	To Cash A/c	Cash Payment	CP-2	200.00	
5-Jul-16	To Cash A/c	Cash Payment	CP-2	80.00	
11-Jul-16	To Cash A/c	Cash Payment	CP-1	580.00	
13-Jul-16	To Cash A/c	Cash Payment	CP-2	2,000.00	
	To Cash A/c	Cash Payment	CP-17	120.00	
16-Jul-16	To Cash A/c	Cash Payment	CP-1	420.00	
21-Jul-16	To Cash A/c	Cash Payment	CP-1	370.00	
22-Jul-16	To Cash A/c	Cash Payment	CP-1	70.00	
25-Jul-16	To Cash A/c	Cash Payment	CP-1	100.00	
27-Jul-16	To Cash A/c	Cash Payment	CP-24	150.00	
	To Cash A/c	Cash Payment	CP-26	108.00	
29-Jul-16	To Cash A/c	Cash Payment	CP-7	200.00	
30-Jul-16	To Cash A/c	Cash Payment	CP-1	50.00	
2-Aug-16	To Cash A/c	Cash Payment	CP-1	196.00	
11-Aug-16	To Cash A/c	Cash Payment	CP-1	1,100.00	
	To Cash A/c	Cash Payment	CP-2	400.00	
12-Aug-16	To Cash A/c	Cash Payment	CP-7	70.00	
	To Cash A/c	Cash Payment	CP-10	60.00	
16-Aug-16	To Cash A/c	Cash Payment	CP-2	300.00	
	To Cash A/c	Cash Payment	CP-3	160.00	
	To Cash A/c	Cash Payment	CP-6	300.00	
17-Aug-16	To Cash A/c	Cash Payment	CP-2	100.00	
22-Aug-16	To Cash A/c	Cash Payment	CP-2	200.00	
24-Aug-16	To Cash A/c	Cash Payment	CP-2	240.00	
30-Aug-16	To Cash A/c	Cash Payment	CP-10	70.00	
	To Cash A/c	Cash Payment	CP-19	70.00	
31-Aug-16	By Syed Mushtaq Ali Abedi- Salary A/c	Journal Voucher	JV-8		1,000.00
10-Sep-16	To Cash A/c	Cash Payment	CP-1	70.00	
12-Sep-16	To Cash A/c	Cash Payment	CP-1	300.00	
	To Cash A/c	Cash Payment	CP-4	220.00	
15-Sep-16	To Cash A/c	Cash Payment	CP-5	90.00	
	To Cash A/c	Cash Payment	CP-13	75.00	
Carried Over				15,597.00	1,780.00

continued ...

B & C Estates (16-17)

Miscellaneous Expenses Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,597.00	1,780.00
21-Sep-16	To Cash A/c	Cash Payment	CP-6	160.00	
26-Sep-16	By A-101 K.V.N Durga Kumar / Baby Rani Kolli	Journal Voucher	JV-3		780.00
	To Cash A/c	Cash Payment	CP-2	70.00	
	To Cash A/c	Cash Payment	CP-3	70.00	
	To Cash A/c	Cash Payment	CP-11	350.00	
	To Cash A/c	Cash Payment	CP-12	200.00	
	To Cash A/c	Cash Payment	CP-13	350.00	
27-Sep-16	To Cash A/c	Cash Payment	CP-2	350.00	
28-Sep-16	To Cash A/c	Cash Payment	CP-1	200.00	
	To Cash A/c	Cash Payment	CP-3	448.00	
1-Oct-16	To Cash A/c	Cash Payment	CP-2	200.00	
3-Oct-16	To Cash A/c	Cash Payment	CP-13	2,200.00	
8-Oct-16	To Cash A/c	Cash Payment	CP-1	380.00	
	By A-904 K. Vijay Kumar	Journal Voucher	JV-16		780.00
	To Cash A/c	Cash Payment	CP-31	450.00	
12-Oct-16	To Cash A/c	Payment	6	90.00	
26-Oct-16	To Cash A/c	Cash Payment	CP-2	300.00	
	To Cash A/c	Cash Payment	CP-3	70.00	
	To Cash A/c	Cash Payment	CP-22	300.00	
	To Cash A/c	Cash Payment	CP-44	900.00	
31-Oct-16	By A-103 S. Parimal Kumar	Journal Voucher	JV-6		300.00
1-Nov-16	To Cash A/c	Cash Payment	CP-2	110.00	
	To Cash A/c	Cash Payment	CP-3	60.00	
	To Cash A/c	Cash Payment	CP-20	300.00	
2-Nov-16	To Cash A/c	Cash Payment	CP-3	450.00	
8-Nov-16	To Cash A/c	Cash Payment	CP-2	70.00	
	To Cash A/c	Cash Payment	CP-42	500.00	
21-Nov-16	By A -606 Bhargavi Rokkala	Journal Voucher	JV-11		300.00
28-Nov-16	By A- 706 Rajan Chandu	Journal Voucher	JV-6		300.00
30-Nov-16	To Cash A/c	Cash Payment	CP-1	70.00	
	To Cash A/c	Cash Payment	CP-2	70.00	
1-Dec-16	To Cash A/c	Cash Payment	CP-2	210.00	
2-Dec-16	To Cash A/c	Cash Payment	CP-1	11,400.00	
8-Dec-16	To Cash A/c	Cash Payment	CP-1	70.00	
	To Cash A/c	Cash Payment	CP-2	11,400.00	
	By Cash A/c	Cash Receipt	CR-1		11,400.00
10-Dec-16	To Cash A/c	Cash Payment	CP-1	10.00	
14-Dec-16	To Cash A/c	Cash Payment	CP-2	450.00	
16-Dec-16	To Cash A/c	Cash Payment	CP-1	40.00	
19-Dec-16	By B-305 Vyakarnam Vasundhara	Journal Voucher	JV-3		780.00
20-Dec-16	By A-005-P.Nagaraja Kumari	Journal Voucher	JV-10		780.00
22-Dec-16	By A 505- Jitender Kumar	Journal Voucher	JV-18		780.00
24-Dec-16	To Cash A/c	Cash Payment	CP-1	210.00	
30-Dec-16	To Cash A/c	Cash Payment	CP-11	1,900.00	
2-Jan-17	To Cash A/c	Cash Payment	CP-2	1,000.00	
6-Jan-17	To Radiant Systems	Journal Voucher	JV-20	3,960.00	
	To Radiant Systems	Journal Voucher	JV-30	396.00	
9-Jan-17	To Cash A/c	Cash Payment	CP-1	1,200.00	
12-Jan-17	To Cash A/c	Cash Payment	CP-1	1,700.00	
	By B-404 Umanath	Journal Voucher	JV-24		780.00
17-Jan-17	To Cash A/c	Cash Payment	CP-1	1,145.00	
18-Jan-17	To Radiant Systems	Journal Voucher	JV-12	12,760.00	
	To Radhakrishna Pur	Journal Voucher	JV-19	13,600.00	
	To Aditya Industries	Journal Voucher	JV-39	13,282.00	
19-Jan-17	By B-304 P. Lalitha Kumari	Journal Voucher	JV-8		780.00
20-Jan-17	To Radhakrishna Pur	Journal Voucher	JV-4	8,200.00	
	Carried Over			1,07,248.00	19,540.00

continued ...

B & C Estates (16-17)

Miscellaneous Expenses Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,248.00	19,540.00
20-Jan-17	By A - 306 M.V.S Phaninder	Journal Voucher	JV-24		780.00
24-Jan-17	By A-105 V.V Satish Reddy	Journal Voucher	JV-1		780.00
27-Jan-17	To Maharaja Carpets (India)	Journal Voucher	JV-2	73,764.00	
	To Radhakrishna Pur	Journal Voucher	JV-7	11,350.00	
3-Feb-17	To Ganesh Tube Traders	Journal Voucher	JV-16	879.00	
9-Feb-17	To Ganesh Tube Traders	Journal Voucher	JV-29	3,366.00	
	To Ganesh Tube Traders	Journal Voucher	JV-30	879.00	
	To Radiant Systems	Journal Voucher	JV-32	1,100.00	
10-Feb-17	To Aluminium Centre(P) Ltd.	Journal Voucher	JV-9	2,722.00	
	To Radiant Systems	Journal Voucher	JV-13	1,980.00	
	To Radiant Systems	Journal Voucher	JV-14	2,376.00	
	To Radiant Systems	Journal Voucher	JV-15	4,587.00	
14-Feb-17	By B-004-Mohammed Muzaffar	Journal Voucher	JV-4		780.00
17-Feb-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-9	476.00	
18-Feb-17	To Cash A/c	Cash Payment	CP-3	1,773.00	
8-Mar-17	To Cash A/c	Cash Payment	CP-4	2,800.00	
14-Mar-17	By B-301 B. Raghavendra Rao	Journal Voucher	JV-4		780.00
	By B-203 G. Umarani	Journal Voucher	JV-9		195.00
	By B-203 G. Umarani	Journal Voucher	JV-12		780.00
17-Mar-17	By B-201 M. Devdas	Journal Voucher	JV-12		780.00
	By B-204 Alok Karti Samaddar	Journal Voucher	JV-17		780.00
18-Mar-17	By B-205 M. V. S Phani Vardhan	Journal Voucher	JV-6		780.00
21-Mar-17	To Cash A/c	Cash Payment	CP-2	2,640.00	
24-Mar-17	By B-803 S. Mallesham & S. Shakunthla	Journal Voucher	JV-19		780.00
31-Mar-17	To Cash A/c	Cash Payment	CP-1	1,200.00	
				2,19,140.00	26,755.00
	By Closing Balance				1,92,385.00
				2,19,140.00	2,19,140.00

B & C Estates (16-17)

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

Miscellaneous Exp - Site

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-16	To Cash A/c	Cash Payment	CP-6	90.00	
	To Cash A/c	Cash Payment	CP-7	20.00	
15-Apr-16	To Cash A/c	Cash Payment	CP-1	1,200.00	
	To Cash A/c	Cash Payment	CP-2	300.00	
	To Cash A/c	Cash Payment	CP-10	1,000.00	
	To Cash A/c	Cash Payment	CP-11	350.00	
19-Apr-16	To Cash A/c	Cash Payment	CP-8	300.00	
22-Apr-16	To Cash A/c	Cash Payment	CP-7	6,500.00	
	To Cash A/c	Cash Payment	CP-8	6,500.00	
29-Apr-16	To Cash A/c	Cash Payment	CP-6	300.00	
6-May-16	To Cash A/c	Cash Payment	CP-5	1,000.00	
	To Cash A/c	Cash Payment	CP-16	600.00	
	To Cash A/c	Cash Payment	CP-21	300.00	
19-May-16	To Cash A/c	Cash Payment	CP-2	1,500.00	
20-May-16	To Cash A/c	Cash Payment	CP-5	190.00	
	To Cash A/c	Cash Payment	CP-8	1,000.00	
30-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-18		4,800.00
1-Jun-16	To Cash A/c	Cash Payment	CP-4	85.00	
	To Cash A/c	Cash Payment	CP-8	586.00	
	To Cash A/c	Cash Payment	CP-13	6,500.00	
	To Cash A/c	Cash Payment	CP-14	150.00	
	To Cash A/c	Cash Payment	CP-19	150.00	
	To Cash A/c	Cash Payment	CP-20	1,500.00	
	To Cash A/c	Cash Payment	CP-25	90.00	
	To Cash A/c	Cash Payment	CP-26	284.00	
	To Cash A/c	Cash Payment	CP-28	501.00	
	To Cash A/c	Cash Payment	CP-29	181.00	
	To Cash A/c	Cash Payment	CP-30	50.00	
	To Cash A/c	Cash Payment	CP-31	50.00	
7-Jun-16	To Cash A/c	Cash Payment	CP-1	1,000.00	
	To Cash A/c	Cash Payment	CP-2	350.00	
	To Cash A/c	Cash Payment	CP-6	200.00	
	To Cash A/c	Cash Payment	CP-7	1,000.00	
	To Cash A/c	Cash Payment	CP-8	150.00	
	To Cash A/c	Cash Payment	CP-9	20.00	
	To Cash A/c	Cash Payment	CP-13	180.00	
17-Jun-16	To Cash A/c	Cash Payment	CP-9	400.00	
	To Cash A/c	Cash Payment	CP-10	1,150.00	
24-Jun-16	To Cash A/c	Cash Payment	CP-2	600.00	
	To Cash A/c	Cash Payment	CP-3	321.00	
	To Cash A/c	Cash Payment	CP-4	30.00	
	To Cash A/c	Cash Payment	CP-5	70.00	
	To Cash A/c	Cash Payment	CP-6	60.00	
	To Cash A/c	Cash Payment	CP-7	200.00	
	To Cash A/c	Cash Payment	CP-8	50.00	
	To Cash A/c	Cash Payment	CP-9	238.00	
28-Jun-16	To Cash A/c	Cash Payment	CP-8	240.00	
	To Cash A/c	Cash Payment	CP-9	460.00	
1-Jul-16	To Cash A/c	Cash Payment	CP-1	490.00	
	To Cash A/c	Cash Payment	CP-3	661.00	
Carried Over				39,147.00	4,800.00

continued ...

B & C Estates (16-17)

Miscellaneous Exp - Site Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,147.00	4,800.00
1-Jul-16	To Cash A/c	Cash Payment	CP-4	551.00	
	To Cash A/c	Cash Payment	CP-5	200.00	
	To Cash A/c	Cash Payment	CP-6	100.00	
	To Cash A/c	Cash Payment	CP-7	200.00	
	To Cash A/c	Cash Payment	CP-8	200.00	
8-Jul-16	To Cash A/c	Cash Payment	CP-3	1,000.00	
13-Jul-16	To Cash A/c	Cash Payment	CP-3	4,000.00	
	To Cash A/c	Cash Payment	CP-4	105.00	
	To Cash A/c	Cash Payment	CP-5	850.00	
	To Cash A/c	Cash Payment	CP-6	1,650.00	
	To Cash A/c	Cash Payment	CP-8	1,000.00	
	To Cash A/c	Cash Payment	CP-9	80.00	
	To Cash A/c	Cash Payment	CP-11	20.00	
	To Cash A/c	Cash Payment	CP-12	138.00	
	To Cash A/c	Cash Payment	CP-13	550.00	
	To Cash A/c	Cash Payment	CP-16	360.00	
20-Jul-16	To Cash A/c	Cash Payment	CP-4	260.00	
	To Cash A/c	Cash Payment	CP-5	456.00	
	To Cash A/c	Cash Payment	CP-6	200.00	
	To Cash A/c	Cash Payment	CP-7	20.00	
	To Cash A/c	Cash Payment	CP-8	300.00	
	To Cash A/c	Cash Payment	CP-9	657.00	
	To Cash A/c	Cash Payment	CP-10	300.00	
	To Cash A/c	Cash Payment	CP-11	54.00	
	To Cash A/c	Cash Payment	CP-12	125.00	
	To Cash A/c	Cash Payment	CP-13	1,100.00	
	To Cash A/c	Cash Payment	CP-16	210.00	
	To Cash A/c	Cash Payment	CP-17	130.00	
23-Jul-16	To Cash A/c	Cash Payment	CP-2	275.00	
	To Cash A/c	Cash Payment	CP-6	890.00	
	To Cash A/c	Cash Payment	CP-7	200.00	
	To Cash A/c	Cash Payment	CP-8	80.00	
27-Jul-16	To Cash A/c	Cash Payment	CP-3	202.00	
	To Cash A/c	Cash Payment	CP-6	234.00	
	To Cash A/c	Cash Payment	CP-7	550.00	
	To Cash A/c	Cash Payment	CP-8	201.00	
	To Cash A/c	Cash Payment	CP-9	300.00	
	To Cash A/c	Cash Payment	CP-11	300.00	
	To Cash A/c	Cash Payment	CP-15	300.00	
	To Cash A/c	Cash Payment	CP-17	100.00	
	To Cash A/c	Cash Payment	CP-18	300.00	
	To Cash A/c	Cash Payment	CP-20	50.00	
	To Cash A/c	Cash Payment	CP-21	60.00	
29-Jul-16	To Cash A/c	Cash Payment	CP-3	306.00	
	To Cash A/c	Cash Payment	CP-12	70.00	
	To Cash A/c	Cash Payment	CP-16	90.00	
2-Aug-16	To Cash A/c	Cash Payment	CP-6	531.00	
	To Cash A/c	Cash Payment	CP-10	480.00	
5-Aug-16	To Cash A/c	Cash Payment	CP-2	300.00	
	To Cash A/c	Cash Payment	CP-6	373.00	
	To Cash A/c	Cash Payment	CP-7	30.00	
	To Cash A/c	Cash Payment	CP-8	1,000.00	
	To Cash A/c	Cash Payment	CP-11	200.00	
	To Cash A/c	Cash Payment	CP-12	300.00	
	To Cash A/c	Cash Payment	CP-13	850.00	
12-Aug-16	To Cash A/c	Cash Payment	CP-11	100.00	
	Carried Over			62,635.00	4,800.00

continued ...

B & C Estates (16-17)

Miscellaneous Exp - Site Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,635.00	4,800.00
12-Aug-16	To Cash A/c	Cash Payment	CP-25	2,000.00	
	To Cash A/c	Cash Payment	CP-27	100.00	
23-Aug-16	To Cash A/c	Cash Payment	CP-2	50.00	
	To Cash A/c	Cash Payment	CP-4	120.00	
	To Cash A/c	Cash Payment	CP-5	346.00	
	To Cash A/c	Cash Payment	CP-9	303.00	
24-Aug-16	To Cash A/c	Cash Payment	CP-6	873.00	
	To Cash A/c	Cash Payment	CP-8	300.00	
31-Aug-16	To Cash A/c	Cash Payment	CP-4	510.00	
	To Cash A/c	Cash Payment	CP-5	480.00	
	To Cash A/c	Cash Payment	CP-7	140.00	
	To Cash A/c	Cash Payment	CP-8	190.00	
	To Cash A/c	Cash Payment	CP-10	360.00	
1-Sep-16	To Cash A/c	Cash Payment	CP-9	130.00	
	To Cash A/c	Cash Payment	CP-10	70.00	
6-Sep-16	To Cash A/c	Cash Payment	CP-2	600.00	
	To Cash A/c	Cash Payment	CP-4	150.00	
8-Sep-16	To Cash A/c	Cash Payment	CP-2	100.00	
	To Cash A/c	Cash Payment	CP-9	150.00	
	To Cash A/c	Cash Payment	CP-10	200.00	
	To Cash A/c	Cash Payment	CP-11	360.00	
	To Cash A/c	Cash Payment	CP-12	50.00	
	To Cash A/c	Cash Payment	CP-14	100.00	
	To Cash A/c	Cash Payment	CP-15	77.00	
	To Cash A/c	Cash Payment	CP-16	210.00	
	To Cash A/c	Cash Payment	CP-18	500.00	
	To Cash A/c	Cash Payment	CP-19	1,000.00	
	To Cash A/c	Cash Payment	CP-20	2,000.00	
	To Cash A/c	Cash Payment	CP-21	1,000.00	
15-Sep-16	To Cash A/c	Cash Payment	CP-2	120.00	
	To Cash A/c	Cash Payment	CP-6	111.00	
	To Cash A/c	Cash Payment	CP-7	749.00	
	To Cash A/c	Cash Payment	CP-11	170.00	
20-Sep-16	To Cash A/c	Cash Payment	CP-2	3,300.00	
	To Cash A/c	Cash Payment	CP-3	170.00	
	To Cash A/c	Cash Payment	CP-6	65.00	
	To Cash A/c	Cash Payment	CP-7	200.00	
	To Cash A/c	Cash Payment	CP-8	270.00	
	To Cash A/c	Cash Payment	CP-9	156.00	
	To Cash A/c	Cash Payment	CP-10	118.00	
	To Cash A/c	Cash Payment	CP-11	120.00	
	To Cash A/c	Cash Payment	CP-12	255.00	
	To Cash A/c	Cash Payment	CP-13	180.00	
	To Cash A/c	Cash Payment	CP-14	330.00	
	To Cash A/c	Cash Payment	CP-18	360.00	
	To Cash A/c	Cash Payment	CP-19	75.00	
	To Cash A/c	Cash Payment	CP-21	180.00	
	To Cash A/c	Cash Payment	CP-22	255.00	
22-Sep-16	By Cash A/c	Cash Receipt	CR-1		255.00
26-Sep-16	To Cash A/c	Cash Payment	CP-9	70.00	
	To Cash A/c	Cash Payment	CP-10	10,437.00	
27-Sep-16	To Cash A/c	Cash Payment	CP-5	85.00	
	To Cash A/c	Cash Payment	CP-11	300.00	
8-Oct-16	To Cash A/c	Cash Payment	CP-9	1,000.00	
	To Cash A/c	Cash Payment	CP-10	1,000.00	
	To Cash A/c	Cash Payment	CP-15	100.00	
	Carried Over			95,280.00	5,055.00

continued ...

B & C Estates (16-17)

Miscellaneous Exp - Site Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,280.00	5,055.00
8-Oct-16	To Cash A/c	Cash Payment	CP-16	190.00	
	To Cash A/c	Cash Payment	CP-17	200.00	
	To Cash A/c	Cash Payment	CP-23	40.00	
17-Oct-16	To Cash A/c	Cash Payment	CP-2	1,000.00	
	To Cash A/c	Cash Payment	CP-4	50.00	
	To Cash A/c	Cash Payment	CP-5	195.00	
	To Cash A/c	Cash Payment	CP-12	185.00	
	To Cash A/c	Cash Payment	CP-13	250.00	
	To Cash A/c	Cash Payment	CP-15	600.00	
	To Cash A/c	Cash Payment	CP-16	545.00	
26-Oct-16	To Cash A/c	Cash Payment	CP-25	1,050.00	
	To Cash A/c	Cash Payment	CP-26	74.00	
	To Cash A/c	Cash Payment	CP-34	134.00	
	To Cash A/c	Cash Payment	CP-35	81.00	
	To Cash A/c	Cash Payment	CP-37	100.00	
	To Cash A/c	Cash Payment	CP-38	200.00	
	To Cash A/c	Cash Payment	CP-40	3,095.00	
1-Nov-16	To Cash A/c	Cash Payment	CP-11	4,400.00	
8-Nov-16	To Cash A/c	Cash Payment	CP-15	3,500.00	
	To Cash A/c	Cash Payment	CP-18	1,000.00	
10-Nov-16	To Cash A/c	Cash Payment	CP-1	300.00	
	To Cash A/c	Cash Payment	CP-2	1,000.00	
15-Nov-16	To Cash A/c	Cash Payment	CP-2	300.00	
	To Cash A/c	Cash Payment	CP-3	700.00	
	To Cash A/c	Cash Payment	CP-5	210.00	
	To Cash A/c	Cash Payment	CP-6	450.00	
	To Cash A/c	Cash Payment	CP-8	520.00	
	To Cash A/c	Cash Payment	CP-13	512.00	
18-Nov-16	To Cash A/c	Cash Payment	CP-3	400.00	
2-Dec-16	To Cash A/c	Cash Payment	CP-9	499.00	
	To Cash A/c	Cash Payment	CP-10	125.00	
	To Cash A/c	Cash Payment	CP-15	70.00	
	To Cash A/c	Cash Payment	CP-20	500.00	
6-Dec-16	To Cash A/c	Cash Payment	CP-1	1,000.00	
	To Cash A/c	Cash Payment	CP-3	1,000.00	
7-Dec-16	To Cash A/c	Cash Payment	CP-1	450.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-44	1,950.00	
16-Dec-16	To Cash A/c	Cash Payment	CP-6	600.00	
	To Cash A/c	Cash Payment	CP-7	200.00	
30-Dec-16	To Cash A/c	Cash Payment	CP-8	1,000.00	
6-Jan-17	To Cash A/c	Cash Payment	CP-1	500.00	
19-Jan-17	By Ch.Mallesham-on A/c	Journal Voucher	JV-1		6,000.00
27-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-6	1,200.00	
	To Cash A/c	Cash Payment	CP-6	1,000.00	
	To Cash A/c	Cash Payment	CP-7	300.00	
10-Feb-17	To Cash A/c	Cash Payment	CP-2	150.00	
	To Cash A/c	Cash Payment	CP-3	145.00	
	To Cash A/c	Cash Payment	CP-4	65.00	
	To Cash A/c	Cash Payment	CP-5	750.00	
	To Cash A/c	Cash Payment	CP-7	231.00	
	To Cash A/c	Cash Payment	CP-8	684.00	
	To Cash A/c	Cash Payment	CP-10	1,334.00	
	To Cash A/c	Cash Payment	CP-13	500.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-3	2,054.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-6	2,208.00	
13-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-21	460.00	
	Carried Over			1,35,536.00	11,055.00

continued ...

B & C Estates (16-17)

Miscellaneous Exp - Site Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,536.00	11,055.00
28-Feb-17	To Cash A/c	Cash Payment	CP-4	250.00	
	To Cash A/c	Cash Payment	CP-7	934.00	
	To Cash A/c	Cash Payment	CP-8	630.00	
	To Cash A/c	Cash Payment	CP-9	200.00	
	To Cash A/c	Cash Payment	CP-14	358.00	
7-Mar-17	To Cash A/c	Cash Payment	CP-4	525.00	
	To Cash A/c	Cash Payment	CP-5	300.00	
	To Cash A/c	Cash Payment	CP-9	735.00	
	To Cash A/c	Cash Payment	CP-10	66.00	
14-Mar-17	To Cash A/c	Cash Payment	CP-6	2,200.00	
	To Cash A/c	Cash Payment	CP-7	350.00	
	To Cash A/c	Cash Payment	CP-8	1,000.00	
	To Cash A/c	Cash Payment	CP-9	1,000.00	
	To Cash A/c	Cash Payment	CP-10	1,000.00	
	To Cash A/c	Cash Payment	CP-11	300.00	
	To Cash A/c	Cash Payment	CP-15	150.00	
30-Mar-17	To Cash A/c	Cash Payment	CP-4	2,000.00	
	To Cash A/c	Cash Payment	CP-6	143.00	
	To Cash A/c	Cash Payment	CP-8	150.00	
	To Cash A/c	Cash Payment	CP-9	300.00	
	To Cash A/c	Cash Payment	CP-12	140.00	
	To Cash A/c	Cash Payment	CP-13	300.00	
	To Cash A/c	Cash Payment	CP-14	555.00	
	To Cash A/c	Cash Payment	CP-19	287.00	
	To Cash A/c	Cash Payment	CP-20	550.00	
	To Cash A/c	Cash Payment	CP-21	750.00	
	To Cash A/c	Cash Payment	CP-22	150.00	
	To Cash A/c	Cash Payment	CP-23	100.00	
	To Cash A/c	Cash Payment	CP-25	111.00	
31-Mar-17	To Radiant Systems	Journal Voucher	JV-126	1,000.00	
	By HDFC Bank Ltd.	Bank Receipt	BR-6		1,950.00
				1,52,070.00	13,005.00
	By Closing Balance				1,39,065.00
				1,52,070.00	1,52,070.00

B & C Estates (16-17)

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

Misc Income

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-16	By Labour Charges	Bank Payment	BP-6		590.00
	By Labour Charges	Bank Payment	BP-8		315.00
	By B Basappa on A/c	Bank Payment	BP-10		210.00
	By B. Hanmanth - on A/c	Bank Payment	BP-11		210.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-12		1,050.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-13		2,510.00
	By N.Krishna on A/c	Bank Payment	BP-15		1,440.00
	By Anand Water Proofing Works	Bank Payment	BP-17		885.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-21		2,475.00
	By Labour Charges	Bank Payment	BP-22		315.00
11-Apr-16	To Labour Charges	Bank Receipt	BR-13	210.00	
	By Labour Charges	Bank Payment	BP-10		210.00
16-Apr-16	By P.Suresh on A/c	Bank Payment	BP-12		490.00
	By Janardhan Prasad on A/c	Bank Payment	BP-16		105.00
	By B. Hanmanth - on A/c	Bank Payment	BP-18		210.00
	By Anand Water Proofing Works	Bank Payment	BP-19		885.00
	By B Basappa on A/c	Bank Payment	BP-20		210.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-21		2,510.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-22		1,050.00
	By N.Krishna on A/c	Bank Payment	BP-24		1,440.00
	By Labour Charges	Bank Payment	BP-28		315.00
	By Labour Charges	Bank Payment	BP-31		315.00
	By G.Mannem- Allow for Const Equip	Bank Payment	BP-32		2,475.00
23-Apr-16	By B. Hanmanth - on A/c	Bank Payment	BP-4		210.00
	By N.Krishna on A/c	Bank Payment	BP-9		1,440.00
	By Labour Charges	Bank Payment	BP-14		210.00
	By Labour Charges	Bank Payment	BP-15		315.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-16		1,050.00
	By Janardhan Prasad on A/c	Bank Payment	BP-18		105.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-19		2,510.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-21		2,475.00
	By P.Suresh on A/c	Bank Payment	BP-27		590.00
	By S.Manjula-on A/c.	Bank Payment	BP-28		315.00
	By B Basappa on A/c	Bank Payment	BP-29		210.00
	By N.Krishna on A/c	Bank Payment	BP-32		1,440.00
30-Apr-16	By N.Krishna on A/c	Bank Payment	BP-8		1,440.00
	By G.Mannem- Allow for Const Equip	Bank Payment	BP-9		2,685.00
	By P.Suresh on A/c	Bank Payment	BP-10		590.00
	By Labour Charges	Bank Payment	BP-16		315.00
	By Labour Charges	Bank Payment	BP-17		315.00
	By B Basappa on A/c	Bank Payment	BP-18		210.00
	By Janardhan Prasad on A/c	Bank Payment	BP-19		105.00
	By B. Hanmanth - on A/c	Bank Payment	BP-21		105.00
	By Anand Water Proofing Works	Bank Payment	BP-24		1,770.00
	By S.Manjula-on A/c.	Bank Payment	BP-25		315.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-29		2,510.00
7-May-16	By G.Mannem- Allow for Const Equip	Bank Payment	BP-13		2,685.00
	By B Basappa on A/c	Bank Payment	BP-17		210.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-18		1,050.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-19		2,510.00
Carried Over				210.00	47,900.00

continued ...

B & C Estates (16-17)

Misc Income Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			210.00	47,900.00
7-May-16	By Labour Charges	Bank Payment	BP-21		315.00
	By N.Krishna on A/c	Bank Payment	BP-23		1,440.00
	By P.Suresh on A/c	Bank Payment	BP-24		599.00
	By Labour Charges	Bank Payment	BP-26		105.00
13-May-16	By Labour Charges	Bank Payment	BP-2		315.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-12		105.00
	By P.Suresh on A/c	Bank Payment	BP-13		599.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-15		2,510.00
	By B Basappa on A/c	Bank Payment	BP-21		210.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-54		1,050.00
	By G.Mannem- Allow for Const Equip	Bank Payment	BP-66		2,685.00
21-May-16	By Janardhan Prasad on A/c	Bank Payment	BP-7		105.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-19		2,510.00
	By Labour Charges	Bank Payment	BP-23		210.00
	By S.Manjula-on A/c.	Bank Payment	BP-24		315.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-29		1,050.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-31		2,685.00
27-May-16	By B. Hanmanth - on A/c	Bank Payment	BP-6		210.00
28-May-16	By Labour Charges	Bank Payment	BP-5		315.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-15		2,510.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-16		1,050.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-20		2,685.00
	By B Basappa on A/c	Bank Payment	BP-23		210.00
	By Anand Water Proofing Works	Bank Payment	BP-31		1,770.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-36		105.00
4-Jun-16	By Janardhan Prasad on A/c	Bank Payment	BP-7		105.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-12		1,050.00
	By N.Krishna on A/c	Bank Payment	BP-13		1,440.00
	By Anand Water Proofing Works	Bank Payment	BP-16		1,770.00
	By S.Manjula-on A/c.	Bank Payment	BP-24		315.00
	By P.Suresh on A/c	Bank Payment	BP-27		599.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-28		2,685.00
	By Labour Charges	Bank Payment	BP-33		315.00
11-Jun-16	By Labour Charges	Bank Payment	BP-5		315.00
	By Balaram Pradhan on Account	Bank Payment	BP-7		599.00
	By S.Manjula-on A/c.	Bank Payment	BP-9		315.00
	By Labour Charges	Bank Payment	BP-10		105.00
	By Anand Water Proofing Works	Bank Payment	BP-28		885.00
	By Janardhan Prasad on A/c	Bank Payment	BP-32		105.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-33		1,050.00
	By B. Hanmanth - on A/c	Bank Payment	BP-35		105.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-36		2,510.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-38		2,685.00
18-Jun-16	By B Basappa on A/c	Bank Payment	BP-13		105.00
	By B. Hanmanth - on A/c	Bank Payment	BP-14		105.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-16		1,050.00
	By S.Manjula-on A/c.	Bank Payment	BP-20		315.00
	By G.Mannem- Allow for Const Equip	Bank Payment	BP-21		2,685.00
	By Balaram Pradhan on Account	Bank Payment	BP-33		599.00
	By Labour Charges	Bank Payment	BP-35		315.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-37		2,510.00
	By N.Krishna on A/c	Bank Payment	BP-41		1,440.00
	By Janardhan Prasad on A/c	Bank Payment	BP-42		105.00
25-Jun-16	By B Basappa on A/c	Bank Payment	BP-3		105.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-5		1,050.00
	By Janardhan Prasad on A/c	Bank Payment	BP-6		105.00
	Carried Over			210.00	1,01,005.00

continued ...

B & C Estates (16-17)

Misc Income Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			210.00	1,01,005.00
25-Jun-16	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-7		2,510.00
	By N.Krishna on A/c	Bank Payment	BP-11		1,440.00
	By Labour Charges	Bank Payment	BP-18		315.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-20		2,685.00
	By S.Manjula-on A/c.	Bank Payment	BP-26		315.00
2-Jul-16	By V.Naveena Salary A/c	Journal Voucher	JV-1		200.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-16		2,510.00
	By N.Krishna on A/c	Bank Payment	BP-18		1,440.00
	By Janardhan Prasad on A/c	Bank Payment	BP-19		105.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-20		1,050.00
	By B Basappa on A/c	Bank Payment	BP-21		105.00
	By Labour Charges	Bank Payment	BP-23		315.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-24		599.00
	By G.Mannem- Allow for Const Equip	Bank Payment	BP-51		2,685.00
9-Jul-16	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-4		2,510.00
	By Balaram Pradhan on Account	Bank Payment	BP-7		599.00
	By Janardhan Prasad on A/c	Bank Payment	BP-8		105.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-9		1,050.00
	By B Basappa on A/c	Bank Payment	BP-10		105.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-12		2,685.00
	By S.Manjula-on A/c.	Bank Payment	BP-18		315.00
	By Anand Water Proofing Works	Bank Payment	BP-24		1,770.00
	By N.Krishna on A/c	Bank Payment	BP-25		1,440.00
16-Jul-16	By Balaram Pradhan on Account	Bank Payment	BP-8		599.00
	By B Basappa on A/c	Bank Payment	BP-9		105.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-11		1,050.00
	By Janardhan Prasad on A/c	Bank Payment	BP-12		105.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-13		2,510.00
	By K.Krishna on A/c	Bank Payment	BP-14		315.00
	By N.Krishna on A/c	Bank Payment	BP-15		1,440.00
	By Anand Water Proofing Works	Bank Payment	BP-18		1,770.00
	By G.Mannem- Allow for Const Equip	Bank Payment	BP-25		2,685.00
23-Jul-16	By N.Krishna on A/c	Bank Payment	BP-9		1,440.00
	By S.Manjula-on A/c.	Bank Payment	BP-12		315.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-14		2,510.00
	By K.Krishna on A/c	Bank Payment	BP-16		315.00
	By Janardhan Prasad on A/c	Bank Payment	BP-17		105.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-18		1,050.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-19		2,685.00
	By Balaram Pradhan on Account	Bank Payment	BP-21		599.00
	By Labour Charges	Bank Payment	BP-22		105.00
29-Jul-16	By B Basappa on A/c	Bank Payment	BP-3		105.00
30-Jul-16	By Labour Charges	Bank Payment	BP-8		10.00
	By Labour Charges	Bank Payment	BP-11		599.00
	By N.Krishna on A/c	Bank Payment	BP-12		1,440.00
	By S.Manjula-on A/c.	Bank Payment	BP-17		315.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-22		2,685.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-23		1,050.00
	By K.Krishna Work Order on A/c	Bank Payment	BP-24		315.00
	By Janardhan Prasad on A/c	Bank Payment	BP-25		105.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-27		2,510.00
6-Aug-16	By Balaram Pradhan Allow for Equip	Bank Payment	BP-3		599.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-6		2,685.00
	By B Basappa on A/c	Bank Payment	BP-7		105.00
	By N.Krishna on A/c	Bank Payment	BP-18		1,440.00
	By K.Krishna on A/c	Bank Payment	BP-20		315.00
	Carried Over			210.00	1,61,839.00

continued ...

B & C Estates (16-17)

Misc Income Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			210.00	1,61,839.00
6-Aug-16	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-21		2,510.00
	By Janardhan Prasad on A/c	Bank Payment	BP-22		105.00
16-Aug-16	By G.Tirupathi on A/c - Centring	Bank Payment	BP-4		1,050.00
	By B Basappa on A/c	Bank Payment	BP-9		105.00
	By Balaram Pradhan on Account	Bank Payment	BP-11		835.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-15		2,685.00
	By Labour Charges	Bank Payment	BP-20		315.00
20-Aug-16	By S.Manjula-on A/c.	Bank Payment	BP-4		315.00
	By Balaram Pradhan on Account	Bank Payment	BP-7		835.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-8		1,050.00
	By Janardhan Prasad on A/c	Bank Payment	BP-9		105.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-10		2,510.00
	By N.Krishna on A/c	Bank Payment	BP-12		1,440.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-16		2,685.00
	By B Basappa on A/c	Bank Payment	BP-23		105.00
	By K.Krishna on A/c	Bank Payment	BP-25		315.00
26-Aug-16	By Labour Charges	Bank Payment	BP-8		315.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-14		2,685.00
	By Balaram Pradhan on Account	Bank Payment	BP-15		599.00
	By B Basappa on A/c	Bank Payment	BP-16		105.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-17		1,050.00
	By Janardhan Prasad on A/c	Bank Payment	BP-18		105.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-19		2,510.00
	By N.Krishna on A/c	Bank Payment	BP-20		1,440.00
	By S.Manjula-on A/c.	Bank Payment	BP-22		315.00
3-Sep-16	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-12		2,510.00
	By Janardhan Prasad on A/c	Bank Payment	BP-13		105.00
	By B Basappa on A/c	Bank Payment	BP-14		105.00
	By N.Krishna on A/c	Bank Payment	BP-15		1,440.00
	By Balaram Pradhan on Account	Bank Payment	BP-17		599.00
	By Labour Charges	Bank Payment	BP-18		315.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-20		2,685.00
	By S.Manjula-on A/c.	Bank Payment	BP-21		315.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-25		300.00
10-Sep-16	By Balaram Pradhan on Account	Bank Payment	BP-2		835.00
	By Labour Charges	Bank Payment	BP-12		315.00
	By S.Manjula-on A/c.	Bank Payment	BP-18		315.00
	By B Basappa on A/c	Bank Payment	BP-28		105.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-30		2,100.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-31		2,685.00
	By Janardhan Prasad on A/c	Bank Payment	BP-32		105.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-33		2,510.00
	By N.Krishna on A/c	Bank Payment	BP-35		1,440.00
17-Sep-16	By Balaram Pradhan on Account	Bank Payment	BP-7		835.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-11		2,685.00
	By S.Manjula-on A/c.	Bank Payment	BP-13		315.00
	By N.Krishna on A/c	Bank Payment	BP-17		1,440.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-21		2,510.00
	By B Basappa on A/c	Bank Payment	BP-23		105.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-25		105.00
	By Labour Charges	Bank Payment	BP-26		315.00
24-Sep-16	By K.Krishna Allow for Const Equip	Bank Payment	BP-15		315.00
	By B Basappa on A/c	Bank Payment	BP-16		105.00
	By G.Mannem- Allow for Const Equip	Bank Payment	BP-20		2,685.00
	By S.Manjula-on A/c.	Bank Payment	BP-24		315.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-25		1,500.00
	Carried Over			210.00	2,19,942.00

continued ...

B & C Estates (16-17)

Misc Income Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			210.00	2,19,942.00
24-Sep-16	By Balaram Pradhan on Account	Bank Payment	BP-26		835.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-27		2,510.00
	By Janardhan Prasad on A/c	Bank Payment	BP-28		105.00
	By B. Hanmanth - on A/c	Bank Payment	BP-29		105.00
30-Sep-16	By S.Manjula-on A/c.	Bank Payment	BP-10		315.00
	By Labour Charges	Bank Payment	BP-22		105.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-24		835.00
	By G.Mannem- Allow for Const Equip	Bank Payment	BP-25		2,685.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-26		1,050.00
	By Labour Charges	Bank Payment	BP-31		315.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-33		2,510.00
	By N.Krishna on A/c	Bank Payment	BP-40		2,880.00
5-Oct-16	By B. Hanmanth - on A/c	Bank Payment	BP-2		105.00
7-Oct-16	By Labour Charges	Bank Payment	BP-10		315.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-14		2,685.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-16		14.00
	By N.Krishna on A/c	Bank Payment	BP-29		1,440.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-33		2,510.00
	By Janardhan Prasad on A/c	Bank Payment	BP-34		105.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-35		1,050.00
	By B Basappa on A/c	Bank Payment	BP-37		105.00
	By Balaram Pradhan on Account	Bank Payment	BP-38		835.00
15-Oct-16	By B. Hanmanth - on A/c	Bank Payment	BP-8		105.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-10		1,050.00
	By Janardhan Prasad on A/c	Bank Payment	BP-11		105.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-13		2,510.00
	By Labour Charges	Bank Payment	BP-15		315.00
	By N.Krishna on A/c	Bank Payment	BP-18		1,440.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-25		2,685.00
	By B Basappa on A/c	Bank Payment	BP-29		105.00
	By S.Manjula-on A/c.	Bank Payment	BP-35		630.00
22-Oct-16	By Balaram Pradhan on Account	Bank Payment	BP-10		835.00
	By S.Manjula-on A/c.	Bank Payment	BP-14		315.00
	By N.Krishna on A/c	Bank Payment	BP-16		1,440.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-17		2,510.00
	By Janardhan Prasad on A/c	Bank Payment	BP-18		105.00
	By B Basappa on A/c	Bank Payment	BP-20		105.00
26-Oct-16	By Labour Charges	Bank Payment	BP-5		315.00
	By G.Mannem- Allow for Const Equip	Bank Payment	BP-8		2,685.00
29-Oct-16	By Labour Charges	Bank Payment	BP-7		315.00
	By Balaram Pradhan on Account	Bank Payment	BP-8		835.00
	By B Basappa on A/c	Bank Payment	BP-9		105.00
	By Janardhan Prasad on A/c	Bank Payment	BP-13		105.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-14		2,510.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-15		2,685.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-16		1,050.00
	By N.Krishna on A/c	Bank Payment	BP-17		1,440.00
	By S.Manjula-on A/c.	Bank Payment	BP-22		315.00
	By Anand Water Proofing Works	Bank Payment	BP-24		2,000.00
5-Nov-16	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-13		2,510.00
	By Janardhan Prasad on A/c	Bank Payment	BP-15		105.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-16		1,050.00
	By Labour Charges	Bank Payment	BP-22		315.00
	By Labour Charges	Bank Payment	BP-23		105.00
	By Balaram Pradhan on Account	Bank Payment	BP-27		835.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-48		2,685.00
	Carried Over			210.00	2,79,576.00

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B & C Estates (16-17)

Misc Income Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			210.00	2,79,576.00
5-Nov-16	By Anand Water Proofing Works	Bank Payment	BP-50		1,000.00
	By N.Krishna on A/c	Bank Payment	BP-52		1,440.00
12-Nov-16	By Labour Charges	Bank Payment	BP-14		315.00
	By K.Krishna on A/c	Bank Payment	BP-20		315.00
	By B Basappa on A/c	Bank Payment	BP-21		105.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-48		710.00
17-Nov-16	By Balaram Pradhan on Account	Bank Payment	BP-7		590.00
19-Nov-16	By Balaram Pradhan on Account	Bank Payment	BP-9		835.00
	By B Basappa on A/c	Bank Payment	BP-10		105.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-12		315.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-13		2,510.00
	By K.Krishna on A/c	Bank Payment	BP-14		315.00
	By N.Krishna on A/c	Bank Payment	BP-17		1,440.00
	By S.Manjula-on A/c.	Bank Payment	BP-20		315.00
26-Nov-16	By Labour Charges	Bank Payment	BP-35		315.00
	By N.Krishna on A/c	Bank Payment	BP-42		1,440.00
	By B Basappa on A/c	Bank Payment	BP-48		105.00
	By Balaram Pradhan on Account	Bank Payment	BP-49		835.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-51		2,510.00
	By S.Manjula-on A/c.	Bank Payment	BP-70		315.00
30-Nov-16	By Mannem.G - Allow for Const Equip	Journal Voucher	JV-10		2,685.00
	By Mannem.G - Allow for Const Equip	Journal Voucher	JV-11		2,685.00
	By Mannem.G - Allow for Const Equip	Journal Voucher	JV-12		2,685.00
3-Dec-16	By Balaram Pradhan on Account	Bank Payment	BP-24		835.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-27		2,510.00
	By K.Krishna on A/c	Bank Payment	BP-28		315.00
	By N.Krishna on A/c	Bank Payment	BP-29		1,440.00
	By Anand Water Proofing Works	Bank Payment	BP-42		2,500.00
	By B Basappa on A/c	Bank Payment	BP-44		105.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-53		2,685.00
10-Dec-16	By Balaram Pradhan on Account	Bank Payment	BP-24		835.00
	By B Basappa on A/c	Bank Payment	BP-25		105.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-27		315.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-28		2,510.00
	By Labour Charges	Bank Payment	BP-35		315.00
	By Mannem.G - Allow for Const Equip	Journal Voucher	JV-2		2,685.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-84		105.00
	By Anand Water Proofing Works	Bank Payment	BP-88		1,925.00
	By N.Krishna on A/c	Bank Payment	BP-93		1,440.00
17-Dec-16	By Anand Water Proofing Works	Bank Payment	BP-9		885.00
	By Labour Charges	Bank Payment	BP-12		315.00
	By Balaram Pradhan on Account	Bank Payment	BP-23		835.00
	By B Basappa on A/c	Bank Payment	BP-25		105.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-26		2,510.00
	By S.Manjula-on A/c.	Bank Payment	BP-31		630.00
	By Mannem.G - Allow for Const Equip	Journal Voucher	JV-2		2,685.00
23-Dec-16	By Mannem.G - Allow for Const Equip	Bank Payment	BP-11		2,685.00
	By Labour Charges	Bank Payment	BP-13		48.00
	By Anand Water Proofing Works	Bank Payment	BP-18		885.00
	By S.Manjula-on A/c.	Bank Payment	BP-19		315.00
	By K.Krishna on A/c	Bank Payment	BP-23		315.00
	By B Basappa on A/c	Bank Payment	BP-24		105.00
	By Balaram Pradhan on Account	Bank Payment	BP-25		835.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-33		2,510.00
31-Dec-16	By Mannem.G - Allow for Const Equip	Bank Payment	BP-12		2,685.00
	By Balaram Pradhan on Account	Bank Payment	BP-27		835.00
	Carried Over			210.00	3,43,269.00

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B & C Estates (16-17)

Misc Income Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			210.00	3,43,269.00
31-Dec-16	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-28		2,510.00
	By N.Krishna on A/c	Bank Payment	BP-29		1,440.00
	By HDFC Bank Ltd.	Bank Payment	BP-38		
	By K.Krishna on A/c	Bank Payment	BP-39		315.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-40		315.00
	By B Basappa on A/c	Bank Payment	BP-42		105.00
7-Jan-17	By Mannem.G - Allow for Const Equip	Bank Payment	BP-7		2,685.00
	By Balaram Pradhan on Account	Bank Payment	BP-16		835.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-17		315.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-19		2,510.00
	By K.Krishna on A/c	Bank Payment	BP-20		315.00
	By N.Krishna on A/c	Bank Payment	BP-22		1,440.00
	By T Abhnay Venkatesh Salary A/c	Journal Voucher	JV-4		200.00
	By Sampath Kumar Chetty Salary A/c	Journal Voucher	JV-5		200.00
	By P Ranjith Reddy Salary A/c	Journal Voucher	JV-6		200.00
	By M.Narsimha Salary A/c	Journal Voucher	JV-7		200.00
9-Jan-17	By S.Manjula-on A/c.	Bank Payment	BP-1		315.00
16-Jan-17	By G.Tirupathi on A/c - Centring	Bank Payment	BP-5		315.00
	By Labour Charges	Bank Payment	BP-12		105.00
	By S.Manjula-on A/c.	Bank Payment	BP-20		315.00
	By K.Krishna on A/c	Bank Payment	BP-24		315.00
	By Balaram Pradhan on Account	Bank Payment	BP-27		835.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-28		2,510.00
	By Janardhan Prasad on A/c	Bank Payment	BP-31		105.00
	By N.Krishna on A/c	Bank Payment	BP-34		1,440.00
	By Mannem.G - Allow for Const Equip	Journal Voucher	JV-4		2,685.00
21-Jan-17	By B Basappa on A/c	Bank Payment	BP-10		105.00
	By S.Manjula-on A/c.	Bank Payment	BP-11		315.00
	By N.Krishna on A/c	Bank Payment	BP-14		1,440.00
	By K.Krishna on A/c	Bank Payment	BP-16		315.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-17		2,510.00
	By Janardhan Prasad on A/c	Bank Payment	BP-18		105.00
	By Balaram Pradhan on Account	Bank Payment	BP-19		835.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-22		2,685.00
28-Jan-17	By Balaram Pradhan on Account	Bank Payment	BP-5		835.00
	By Janardhan Prasad on A/c	Bank Payment	BP-8		105.00
	By Labour Charges	Bank Payment	BP-13		105.00
	By Labour Charges	Bank Payment	BP-28		105.00
	By G.Mannem- Allow for Const Equip	Bank Payment	BP-29		2,685.00
6-Feb-17	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-13		2,510.00
	By N.Krishna on A/c	Bank Payment	BP-15		1,440.00
	By Janardhan Prasad on A/c	Bank Payment	BP-16		105.00
	By B Basappa on A/c	Bank Payment	BP-19		105.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-21		2,685.00
	By Labour Charges	Bank Payment	BP-45		315.00
11-Feb-17	By G.Tirupathi on A/c - Centring	Bank Payment	BP-8		1,260.00
	By N.Krishna on A/c	Bank Payment	BP-9		1,440.00
	By Balaram Pradhan on Account	Bank Payment	BP-11		835.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-16		2,510.00
	By S.Manjula-on A/c.	Bank Payment	BP-17		945.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-31		2,686.00
18-Feb-17	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-7		2,510.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-13		315.00
	By B Basappa on A/c	Bank Payment	BP-17		105.00
	By Anand Water Proofing Works	Bank Payment	BP-19		2,360.00
	By Balaram Pradhan on Account	Bank Payment	BP-31		835.00
	Carried Over			210.00	4,00,900.00

continued ...

B & C Estates (16-17)

Misc Income Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			210.00	4,00,900.00
18-Feb-17	By Mannem.G - Allow for Const Equip	Bank Payment	BP-43		2,685.00
	By Labour Charges	Bank Payment	BP-46		630.00
27-Feb-17	By S.Manjula-on A/c.	Bank Payment	BP-14		630.00
	By K.Krishna on A/c	Bank Payment	BP-15		315.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-16		2,510.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-17		315.00
	By B Basappa on A/c	Bank Payment	BP-18		105.00
	By Janardhan Prasad on A/c	Bank Payment	BP-19		105.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-29		2,685.00
3-Mar-17	To Cash A/c	Cash Payment	CP-2	10.00	
4-Mar-17	By Anand Water Proofing Works	Bank Payment	BP-15		2,360.00
	By B Basappa on A/c	Bank Payment	BP-29		105.00
5-Mar-17	By N.Krishna on A/c	Bank Payment	BP-1		2,880.00
6-Mar-17	By S.Manjula-on A/c.	Bank Payment	BP-2		315.00
	By Janardhan Prasad on A/c	Bank Payment	BP-8		105.00
	By K.Krishna on A/c	Bank Payment	BP-10		315.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-20		2,685.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-22		315.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-23		2,510.00
10-Mar-17	By B Basappa on A/c	Bank Payment	BP-10		105.00
	By Anand Water Proofing Works	Bank Payment	BP-24		3,245.00
	By S.Manjula-on A/c.	Bank Payment	BP-25		315.00
	By K.Krishna on A/c	Bank Payment	BP-27		315.00
	By N.Krishna on A/c	Bank Payment	BP-29		1,440.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-33		315.00
	By Janardhan Prasad on A/c	Bank Payment	BP-34		105.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-35		2,510.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-37		2,685.00
17-Mar-17	By Anand Water Proofing Works	Bank Payment	BP-17		885.00
	By S.Manjula-on A/c.	Bank Payment	BP-18		315.00
	By N.Krishna on A/c	Bank Payment	BP-20		1,440.00
	By K.Krishna on A/c	Bank Payment	BP-21		315.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-22		2,510.00
	By Janardhan Prasad on A/c	Bank Payment	BP-23		105.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-24		315.00
	By Balaram Pradhan on Account	Bank Payment	BP-47		590.00
24-Mar-17	By B Basappa on A/c	Bank Payment	BP-17		105.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-18		710.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-19		1,260.00
	By K.Krishna on A/c	Bank Payment	BP-22		315.00
31-Mar-17	By Balaram Pradhan on Account	Bank Payment	BP-12		835.00
	By B Basappa on A/c	Bank Payment	BP-13		105.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-16		315.00
	By Janardhan Prasad on A/c	Bank Payment	BP-17		105.00
	By K.Krishna on A/c	Bank Payment	BP-18		315.00
	By N.Krishna on A/c	Bank Payment	BP-21		1,440.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-33		2,510.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-42		2,685.00
				220.00	4,50,680.00
To	Closing Balance			4,50,460.00	
				4,50,680.00	4,50,680.00

B & C Estates (16-17)

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

Mishra W.O on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	By Labour Charges	Journal Voucher	JV-27		45,030.00
26-May-16	To Rajadhani Tiles Company W.O on A/c	Journal Voucher	JV-17	45,030.00	
				45,030.00	45,030.00

B & C Estates (16-17)

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

M.Mahender/comission A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-5	400.00	
31-Mar-17	By Commission / Brokerage	Journal Voucher	JV-336		400.00
				400.00	400.00

B & C Estates (16-17)

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

M.Mallareddy Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			3,288.00	
1-Apr-16	By Salaries Payable	Journal Voucher	JV-1		16,304.00
4-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	14,014.00	
21-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	299.00	
30-Apr-16	By Salaries	Journal Voucher	JV-8		18,342.00
	To Provident Fund	Journal Voucher	JV-9	795.00	
	To Professional Tax	Journal Voucher	JV-10	150.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-14		299.00
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-1	16,100.00	
26-May-16	To HDFC Bank Ltd.	Bank Payment	BP-5	299.00	
31-May-16	By Salaries	Journal Voucher	JV-9		18,713.00
	To Provident Fund	Journal Voucher	JV-10	793.00	
	By Incentive	Journal Voucher	JV-12		1,496.00
	To Professional Tax	Journal Voucher	JV-13	150.00	
7-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-7	17,770.00	
10-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-4	1,496.00	
30-Jun-16	By Salaries	Journal Voucher	JV-16		19,308.00
	To Provident Fund	Journal Voucher	JV-17	834.00	
	To Professional Tax	Journal Voucher	JV-21	150.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-22		299.00
5-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	18,324.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	299.00	
31-Jul-16	By Salaries	Journal Voucher	JV-2		19,032.00
	To Professional Tax	Journal Voucher	JV-3	150.00	
	To Provident Fund	Journal Voucher	JV-4	861.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		299.00
3-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	18,021.00	
22-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-13	299.00	
31-Aug-16	By Salaries	Journal Voucher	JV-11		17,101.00
	To Professional Tax	Journal Voucher	JV-12	150.00	
	To Provident Fund	Journal Voucher	JV-13	794.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-15		299.00
2-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-3	16,157.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-65	299.00	
30-Sep-16	By Salaries	Journal Voucher	JV-13		16,825.00
	To Professional Tax	Journal Voucher	JV-14	150.00	
	To Provident Fund	Journal Voucher	JV-15	808.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-17		299.00
4-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-4	15,867.00	
10-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	299.00	
28-Oct-16	By Bonus Payable	Journal Voucher	JV-16		7,832.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	7,832.00	
31-Oct-16	By Incentive	Journal Voucher	JV-17		580.00
	By Salaries	Journal Voucher	JV-21		17,377.00
	To Professional Tax	Journal Voucher	JV-23	150.00	
	To Provident Fund	Journal Voucher	JV-24	808.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-26		299.00
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	16,419.00	
8-Nov-16	To Cash A/c	Cash Payment	CP-35	580.00	
	Carried Over			1,54,405.00	1,54,704.00

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B & C Estates (16-17)

M.Mallareddy Salary A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,405.00	1,54,704.00
14-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	299.00	
30-Nov-16	By Salaries	Journal Voucher	JV-37		15,446.00
	To Professional Tax	Journal Voucher	JV-38	150.00	
	To Provident Fund	Journal Voucher	JV-39	741.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-41		299.00
1-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-13	14,555.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-81	299.00	
23-Dec-16	To Cash A/c	Cash Payment	CP-1	90.00	
31-Dec-16	By Salaries	Journal Voucher	JV-6		14,067.00
	By Mobile Allowance - Staff	Journal Voucher	JV-7		299.00
	To Professional Tax	Journal Voucher	JV-10	150.00	
	To Provident Fund	Journal Voucher	JV-11	649.00	
2-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-3	13,268.00	
11-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-7	299.00	
31-Jan-17	By Salaries	Journal Voucher	JV-16		18,052.00
	To Professional Tax	Journal Voucher	JV-17	150.00	
	To Provident Fund	Journal Voucher	JV-18	816.00	
	By Conveyance - Staff	Journal Voucher	JV-19		299.00
	To ESI	Journal Voucher	JV-20	316.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-63	16,680.00	
8-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-8	299.00	
28-Feb-17	By Salaries	Journal Voucher	JV-87		17,529.00
	To Professional Tax	Journal Voucher	JV-88	150.00	
	To Provident Fund	Journal Voucher	JV-89	816.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-90		299.00
	To ESI	Journal Voucher	JV-91	307.00	
3-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	16,256.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-39	299.00	
31-Mar-17	By Salaries	Journal Voucher	JV-72		17,005.00
	To Provident Fund	Journal Voucher	JV-73	816.00	
	To Professional Tax	Journal Voucher	JV-74	150.00	
	To ESI	Journal Voucher	JV-75	298.00	
	By Conveyance - Staff	Journal Voucher	JV-76		299.00
				2,22,258.00	2,38,298.00
	To Closing Balance			16,040.00	
				2,38,298.00	2,38,298.00

B & C Estates (16-17)

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

M. Mounika Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			3,785.00	
1-Apr-16	By Salaries Payable	Journal Voucher	JV-1		9,717.00
4-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	8,581.00	
21-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	599.00	
30-Apr-16	By Salaries	Journal Voucher	JV-8		9,418.00
	To Provident Fund	Journal Voucher	JV-9	452.00	
	To ESI	Journal Voucher	JV-11	165.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-14		599.00
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-1	8,301.00	
26-May-16	To HDFC Bank Ltd.	Bank Payment	BP-5	599.00	
31-May-16	By Salaries	Journal Voucher	JV-9		10,242.00
	To Provident Fund	Journal Voucher	JV-10	492.00	
	To ESI	Journal Voucher	JV-11	179.00	
	By Incentive	Journal Voucher	JV-12		1,473.00
7-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-7	9,071.00	
10-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-4	1,473.00	
30-Jun-16	By Salaries	Journal Voucher	JV-16		10,567.00
	To Provident Fund	Journal Voucher	JV-17	507.00	
	To ESI	Journal Voucher	JV-18	185.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-22		599.00
5-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	9,375.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	599.00	
31-Jul-16	By Salaries	Journal Voucher	JV-2		10,567.00
	To Provident Fund	Journal Voucher	JV-4	507.00	
	To ESI	Journal Voucher	JV-5	185.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		599.00
3-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	9,375.00	
22-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-13	599.00	
31-Aug-16	By Salaries	Journal Voucher	JV-11		9,104.00
	To Provident Fund	Journal Voucher	JV-13	437.00	
	To ESI	Journal Voucher	JV-14	159.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-15		599.00
2-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-3	8,008.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-65	599.00	
30-Sep-16	By Salaries	Journal Voucher	JV-13		10,242.00
	To Provident Fund	Journal Voucher	JV-15	492.00	
	To ESI	Journal Voucher	JV-16	179.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-17		599.00
4-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-4	9,071.00	
10-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	599.00	
28-Oct-16	By Bonus Payable	Journal Voucher	JV-16		4,596.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	4,596.00	
29-Oct-16	By Incentive	Journal Voucher	JV-4		363.00
31-Oct-16	By Salaries	Journal Voucher	JV-21		9,917.00
	To Provident Fund	Journal Voucher	JV-24	476.00	
	To ESI	Journal Voucher	JV-25	174.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-26		599.00
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	9,019.00	
8-Nov-16	To Cash A/c	Cash Payment	CP-32	363.00	
	Carried Over			89,201.00	89,800.00

continued ...

B & C Estates (16-17)

M. Mounika Salary A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,201.00	89,800.00
14-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	599.00	
30-Nov-16	By Salaries	Journal Voucher	JV-37		10,892.00
	To Provident Fund	Journal Voucher	JV-39	507.00	
	To ESI	Journal Voucher	JV-40	191.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-41		599.00
1-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-13	10,195.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-81	599.00	
23-Dec-16	To Cash A/c	Cash Payment	CP-1	90.00	
31-Dec-16	To ESI	Journal Voucher	JV-5	185.00	
	By Salaries	Journal Voucher	JV-6		10,567.00
	By Mobile Allowance - Staff	Journal Voucher	JV-7		599.00
	To Provident Fund	Journal Voucher	JV-11	507.00	
2-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-3	9,875.00	
11-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-7	599.00	
31-Jan-17	By Salaries	Journal Voucher	JV-16		10,567.00
	To Provident Fund	Journal Voucher	JV-18	507.00	
	By Conveyance - Staff	Journal Voucher	JV-19		599.00
	To ESI	Journal Voucher	JV-20	185.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-52	9,785.00	
28-Feb-17	By Salaries	Journal Voucher	JV-87		10,242.00
	To Provident Fund	Journal Voucher	JV-89	492.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-90		599.00
	To ESI	Journal Voucher	JV-91	179.00	
3-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	9,571.00	
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-43	599.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-39	599.00	
31-Mar-17	By Salaries	Journal Voucher	JV-72		9,917.00
	To Provident Fund	Journal Voucher	JV-73	476.00	
	To ESI	Journal Voucher	JV-75	174.00	
	By Conveyance - Staff	Journal Voucher	JV-76		599.00
				1,35,115.00	1,44,980.00
	To Closing Balance			9,865.00	
				1,44,980.00	1,44,980.00

B & C Estates (16-17)

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

M.Narsimha Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-16	By Salaries	Journal Voucher	JV-21		7,819.00
	To Provident Fund	Journal Voucher	JV-24	375.00	
	To ESI	Journal Voucher	JV-25	137.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-26		249.00
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	6,807.00	
14-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	249.00	
30-Nov-16	By Salaries	Journal Voucher	JV-37		8,956.00
	To Provident Fund	Journal Voucher	JV-39	416.00	
	To ESI	Journal Voucher	JV-40	157.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-41		249.00
1-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-13	7,883.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-81	249.00	
19-Dec-16	To Salaries	Journal Voucher	JV-1	100.00	
23-Dec-16	To Cash A/c	Cash Payment	CP-1	90.00	
31-Dec-16	To ESI	Journal Voucher	JV-5	165.00	
	By Salaries	Journal Voucher	JV-6		9,383.00
	By Mobile Allowance - Staff	Journal Voucher	JV-7		249.00
	To Provident Fund	Journal Voucher	JV-11	444.00	
2-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-3	8,674.00	
7-Jan-17	To Misc Income	Journal Voucher	JV-7	200.00	
11-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-7	249.00	
31-Jan-17	By Salaries	Journal Voucher	JV-16		9,383.00
	To Provident Fund	Journal Voucher	JV-18	444.00	
	By Conveyance - Staff	Journal Voucher	JV-19		249.00
	To ESI	Journal Voucher	JV-20	164.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-52	8,684.00	
28-Feb-17	By Salaries	Journal Voucher	JV-87		8,672.00
	To Provident Fund	Journal Voucher	JV-89	403.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-90		249.00
	To ESI	Journal Voucher	JV-91	152.00	
3-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	8,117.00	
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-43	249.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-39	249.00	
31-Mar-17	By Salaries	Journal Voucher	JV-72		9,525.00
	To Provident Fund	Journal Voucher	JV-73	444.00	
	To ESI	Journal Voucher	JV-75	167.00	
	By Conveyance - Staff	Journal Voucher	JV-76		249.00
				45,268.00	55,232.00
	To Closing Balance			9,964.00	
				55,232.00	55,232.00

B & C Estates (16-17)

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

Mobile Allowance - Staff

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To Subbareddy S.V Salary A/c	Journal Voucher	JV-14	8,476.00	
31-May-16	To Subbareddy S.V Salary A/c	Journal Voucher	JV-12	8,875.00	
6-Jun-16	To Cash A/c	Cash Payment	CP-1	499.00	
30-Jun-16	To Subbareddy S.V Salary A/c	Journal Voucher	JV-22	9,124.00	
31-Jul-16	To Subbareddy S.V Salary A/c	Journal Voucher	JV-6	9,672.00	
31-Aug-16	To Subbareddy S.V Salary A/c	Journal Voucher	JV-15	9,273.00	
30-Sep-16	To Subbareddy S.V Salary A/c	Journal Voucher	JV-17	9,273.00	
31-Oct-16	To Subbareddy S.V Salary A/c	Journal Voucher	JV-26	9,422.00	
30-Nov-16	To Subbareddy S.V Salary A/c	Journal Voucher	JV-41	9,423.00	
31-Dec-16	To K.Kiran Kumar Salary A/c	Journal Voucher	JV-7	9,473.00	
31-Jan-17	To Subbareddy S.V Salary A/c	Journal Voucher	JV-19	9,323.00	
28-Feb-17	To Subbareddy S.V Salary A/c	Journal Voucher	JV-90	9,273.00	
31-Mar-17	To Subbareddy S.V Salary A/c	Journal Voucher	JV-76	9,223.00	
				1,11,329.00	
By	Closing Balance				1,11,329.00
				1,11,329.00	1,11,329.00

B & C Estates (16-17)

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

Model Flat Rent

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-1	15,000.00	
14-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-7	15,000.00	
14-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-1	15,000.00	
11-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-8	15,000.00	
13-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-16	15,000.00	
10-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-14	15,000.00	
				90,000.00	
By	Closing Balance				90,000.00
				90,000.00	90,000.00

B & C Estates (16-17)

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

Modi Farm House Hyd LLP

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,80,000.00	
31-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		10,000.00
27-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		10,000.00
				1,80,000.00	20,000.00
	By Closing Balance				1,60,000.00
				1,80,000.00	1,80,000.00

B & C Estates (16-17)

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

Modi Housing Pvt Ltd-Hoarding Rent

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-16	By Rental Charges	Journal Voucher	JV-17		13,740.00
	To HDFC Bank Ltd.	Bank Payment	BP-14	13,740.00	
3-Jun-16	By Rental Charges	Journal Voucher	JV-6		12,540.00
	To HDFC Bank Ltd.	Bank Payment	BP-5	12,540.00	
28-Jun-16	By Rental Charges	Journal Voucher	JV-1		13,800.00
1-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-3	13,800.00	
1-Aug-16	By Rental Charges	Journal Voucher	JV-2		12,600.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	12,600.00	
6-Sep-16	By Rental Charges	Journal Voucher	JV-1		12,600.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	12,600.00	
30-Sep-16	By Rental Charges	Journal Voucher	JV-9		12,600.00
	By Rental Charges	Journal Voucher	JV-10		12,600.00
4-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-1	12,600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-2	12,600.00	
31-Oct-16	By Rental Charges	Journal Voucher	JV-18		12,600.00
	By Rental Charges	Journal Voucher	JV-19		12,600.00
2-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	12,600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-2	12,600.00	
30-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-9	12,600.00	
	By Rental Charges	Journal Voucher	JV-34		12,600.00
	By Rental Charges	Journal Voucher	JV-35		12,600.00
1-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-10	12,600.00	
23-Dec-16	By Rental Charges	Journal Voucher	JV-3		12,600.00
	To HDFC Bank Ltd.	Bank Payment	BP-39	12,600.00	
	By Rental Charges	Journal Voucher	JV-4		12,600.00
	To HDFC Bank Ltd.	Bank Payment	BP-40	12,600.00	
31-Jan-17	By Rental Charges	Journal Voucher	JV-12		12,600.00
	By Rental Charges	Journal Voucher	JV-13		12,600.00
1-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-7	12,600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	12,600.00	
28-Feb-17	By Rental Charges	Journal Voucher	JV-83		12,600.00
2-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-1	12,600.00	
31-Mar-17	By Rental Charges	Journal Voucher	JV-3		12,600.00
	To HDFC Bank Ltd.	Bank Payment	BP-79	12,600.00	
				2,16,480.00	2,16,480.00

B & C Estates (16-17)

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

Modi Properties & Investments Pvt Ltd - Partner

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,48,29,027.73
23-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-44	10,00,000.00	
23-May-16	To HDFC Bank Ltd.	Bank Payment	BP-31	10,00,000.00	
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-49	12,50,000.00	
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-49	12,50,000.00	
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-47	10,00,000.00	
6-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-38	12,50,000.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-48	25,00,000.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-39	10,00,000.00	
1-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-8	10,00,000.00	
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-43	35,00,000.00	
24-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-6	10,00,000.00	
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-42	5,00,000.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-33	15,00,000.00	
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-63	15,00,000.00	
24-Nov-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		10,00,000.00
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-3	25,00,000.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-73	10,00,000.00	
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-7	25,00,000.00	
4-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-6	20,00,000.00	
10-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		10,00,000.00
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-45	10,00,000.00	
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-45	10,00,000.00	
2-Mar-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		15,00,000.00
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-8	10,00,000.00	
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-36	20,00,000.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-53	5,00,000.00	
	By Profit & Loss A/c	Journal Voucher	JV-357		1,81,84,330.67
				3,27,50,000.00	4,65,13,358.40
	To Closing Balance			1,37,63,358.40	
				4,65,13,358.40	4,65,13,358.40

B & C Estates (16-17)

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

Modula Kitchen Service Instalation Chrges

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-2	7,853.00	
	To Tds Payable 16-17	Journal Voucher	JV-4	7,853.00	
	To Tds Payable 16-17	Journal Voucher	JV-6	8,628.00	
	To Tds Payable 16-17	Journal Voucher	JV-8	7,853.00	
	To Tds Payable 16-17	Journal Voucher	JV-10	8,628.00	
	To Tds Payable 16-17	Journal Voucher	JV-12	8,628.00	
	To Tds Payable 16-17	Journal Voucher	JV-14	8,628.00	
	To Tds Payable 16-17	Journal Voucher	JV-16	7,853.00	
				65,924.00	
By	Closing Balance				65,924.00
				65,924.00	65,924.00

B & C Estates (16-17)

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

Modular Kitchen Items

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-16	To Linus Consultants Pvt Ltd	Journal Voucher	JV-1	16,773.00	
	To Linus Consultants Pvt Ltd	Journal Voucher	JV-3	25,355.00	
	To Linus Consultants Pvt Ltd	Journal Voucher	JV-5	27,010.00	
	To Linus Consultants Pvt Ltd	Journal Voucher	JV-7	25,355.00	
	To Linus Consultants Pvt Ltd	Journal Voucher	JV-9	27,010.00	
	To Linus Consultants Pvt Ltd	Journal Voucher	JV-11	27,010.00	
	To Linus Consultants Pvt Ltd	Journal Voucher	JV-13	27,010.00	
	To Linus Consultants Pvt Ltd	Journal Voucher	JV-15	25,355.00	
30-Mar-17	To Green Oak Interio	Journal Voucher	JV-3	90,000.00	
				2,90,878.00	
By	Closing Balance				2,90,878.00
				2,90,878.00	2,90,878.00

B & C Estates (16-17)

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

Mohammed Jabair Allow for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-16	To HDFC Bank Ltd.	Bank Payment	BP-34	700.00	
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-11	700.00	
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-11	2,100.00	
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-22	1,400.00	
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-6	1,400.00	
16-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-29	1,400.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-8	700.00	
30-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-29	700.00	
16-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-26	3,187.00	
				12,287.00	
By	Closing Balance				12,287.00
				12,287.00	12,287.00

B & C Estates (16-17)

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

Mohammed Nadeem - Allow for Equip

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-23	2,625.00	
23-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-12	3,450.00	
30-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-27	3,375.00	
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-12	3,375.00	
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-26	3,000.00	
21-May-16	To HDFC Bank Ltd.	Bank Payment	BP-14	2,625.00	
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-24	3,375.00	
4-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-21	2,625.00	
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-14	3,468.00	
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-39	3,375.00	
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-16	3,375.00	
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-14	3,000.00	
9-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-13	3,000.00	
16-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-26	3,375.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-28	3,375.00	
29-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-4	3,375.00	
6-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-5	3,375.00	
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-6	4,375.00	
26-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-12	3,375.00	
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-23	3,375.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-15	3,375.00	
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-10	3,000.00	
30-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-37	3,375.00	
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-15	3,425.00	
15-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-17	2,625.00	
22-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-12	3,375.00	
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-31	3,375.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-25	3,375.00	
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-34	3,250.00	
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-36	3,375.00	
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-25	3,375.00	
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-23	3,425.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-31	3,375.00	
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-17	3,250.00	
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-4	3,000.00	
31-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-15	3,625.00	
7-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-9	3,375.00	
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-29	3,375.00	
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-16	3,000.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-6	3,468.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-20	3,000.00	
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-44	3,000.00	
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-10	2,250.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-19	2,250.00	
17-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-31	2,625.00	
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-48	3,375.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-31	2,625.00	
				1,50,236.00	
By	Closing Balance				1,50,236.00
				1,50,236.00	1,50,236.00

B & C Estates (16-17)

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

Mohammed Nadeem on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				40,205.00
16-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-23	20,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-33	3,187.00	
26-Apr-16	By Labour Charges	Journal Voucher	JV-7		14,550.00
30-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-20	10,000.00	
3-May-16	By Labour Charges	Journal Voucher	JV-6		13,500.00
	By Labour Charges	Journal Voucher	JV-7		29,100.00
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-31	30,000.00	
	By Labour Charges	Journal Voucher	JV-9		25,200.00
	By Labour Charges	Journal Voucher	JV-10		28,300.00
21-May-16	To HDFC Bank Ltd.	Bank Payment	BP-4	25,000.00	
24-May-16	By Labour Charges	Journal Voucher	JV-12		16,005.00
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-35	25,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-56	29,700.00	
4-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-10	20,000.00	
11-Jun-16	By Labour Charges	Journal Voucher	JV-9		21,340.00
	By Labour Charges	Journal Voucher	JV-10		24,400.00
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-40	15,000.00	
22-Jun-16	By Labour Charges	Journal Voucher	JV-9		16,005.00
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-10	20,000.00	
27-Jun-16	By Labour Charges	Journal Voucher	JV-11		19,650.00
30-Jun-16	To Tds Payable 16-17	Journal Voucher	JV-20	14.00	
4-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-5	50,000.00	
20-Jul-16	By Labour Charges	Journal Voucher	JV-8		16,005.00
	By Labour Charges	Journal Voucher	JV-9		16,005.00
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-11	20,000.00	
30-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-4	2,000.00	
4-Aug-16	By Labour Charges	Journal Voucher	JV-6		19,650.00
6-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-19	10,000.00	
9-Aug-16	By Labour Charges	Journal Voucher	JV-5		25,500.00
16-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-25	25,000.00	
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-2	20,000.00	
25-Aug-16	By Labour Charges	Journal Voucher	JV-4		32,760.00
	By Labour Charges	Journal Voucher	JV-5		12,700.00
	By Labour Charges	Journal Voucher	JV-6		32,760.00
26-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-25	40,000.00	
31-Aug-16	By Labour Charges	Journal Voucher	JV-4		32,760.00
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-11	50,000.00	
8-Sep-16	By Labour Charges	Journal Voucher	JV-11		26,520.00
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-34	25,000.00	
15-Sep-16	By Labour Charges	Journal Voucher	JV-9		8,850.00
	By Labour Charges	Journal Voucher	JV-10		11,500.00
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-15	20,000.00	
23-Sep-16	By Labour Charges	Journal Voucher	JV-7		30,680.00
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-21	3,375.00	
29-Sep-16	By Labour Charges	Journal Voucher	JV-5		16,800.00
30-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-38	35,000.00	
6-Oct-16	By Labour Charges	Journal Voucher	JV-22		19,760.00
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-30	30,000.00	
	Carried Over			5,28,276.00	5,50,505.00

continued ...

B & C Estates (16-17)

Mohammed Nadeem on A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,28,276.00	5,50,505.00
13-Oct-16	By Labour Charges	Journal Voucher	JV-5		19,650.00
15-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-16	20,000.00	
26-Oct-16	To Cash A/c	Cash Payment	CP-17	279.00	
27-Oct-16	By Labour Charges	Journal Voucher	JV-3		19,650.00
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-12	10,000.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-12	10,000.00	
9-Nov-16	By Labour Charges	Journal Voucher	JV-14		16,000.00
	By Labour Charges	Journal Voucher	JV-16		19,650.00
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-19	25,000.00	
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-16	10,000.00	
23-Nov-16	By Labour Charges	Journal Voucher	JV-6		10,200.00
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-44	10,000.00	
29-Nov-16	By Labour Charges	Journal Voucher	JV-11		77,000.00
	By Labour Charges	Journal Voucher	JV-12		24,000.00
	By Labour Charges	Journal Voucher	JV-13		19,650.00
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-43	1,00,000.00	
7-Dec-16	To Cash A/c	Cash Payment	CP-2	402.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-92	20,000.00	
15-Dec-16	By Labour Charges	Journal Voucher	JV-21		55,000.00
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-28	40,000.00	
20-Dec-16	By Labour Charges	Journal Voucher	JV-23		9,300.00
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-21	20,000.00	
30-Dec-16	By Labour Charges	Journal Voucher	JV-2		12,000.00
	By Labour Charges	Journal Voucher	JV-10		23,925.00
31-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-37	30,000.00	
7-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-21	10,000.00	
11-Jan-17	By Labour Charges	Journal Voucher	JV-2		23,925.00
16-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-6	25,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	3,375.00	
23-Jan-17	By Labour Charges	Journal Voucher	JV-2		23,925.00
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-9	20,000.00	
9-Feb-17	By Labour Charges	Journal Voucher	JV-2		20,000.00
	By Labour Charges	Journal Voucher	JV-10		23,925.00
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-18	35,000.00	
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-14	10,000.00	
21-Feb-17	By Labour Charges	Journal Voucher	JV-17		21,000.00
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-11	20,000.00	
28-Feb-17	By Labour Charges	Journal Voucher	JV-4		35,880.00
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-6	30,000.00	
10-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-9	25,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-36	2,625.00	
17-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-41	50,000.00	
21-Mar-17	By Labour Charges	Journal Voucher	JV-16		1,01,400.00
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-23	30,000.00	
28-Mar-17	By Labour Charges	Journal Voucher	JV-2		59,280.00
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-20	50,000.00	
	By Labour Charges	Journal Voucher	JV-86		43,680.00
				11,34,957.00	12,09,545.00
				74,588.00	
				12,09,545.00	12,09,545.00
To	Closing Balance				

B & C Estates (16-17)

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

Morram / Mud/shabad Stone

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-17	To Rajadhani Tiles Company (Supplier)	Journal Voucher	JV-13	1,33,350.00	
31-Mar-17	To Sai Lakshmi Enterprises	Journal Voucher	JV-6	10,175.00	
				1,43,525.00	
By	Closing Balance				1,43,525.00
				1,43,525.00	1,43,525.00

B & C Estates (16-17)

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

Mpipl - Esi & Pf Deposit A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			50,000.00	
By	Closing Balance				50,000.00
				50,000.00	50,000.00

B & C Estates (16-17)

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

MPIPL Happy Card Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-7	50,000.00	
				50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

B & C Estates (16-17)

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

Mpipl - Vat Advance

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			1,50,000.00	
By	Closing Balance				1,50,000.00
				1,50,000.00	1,50,000.00

B & C Estates (16-17)

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

M.Sanjeev Kumar Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	By Salaries	Journal Voucher	JV-8		9,845.00
	To Provident Fund	Journal Voucher	JV-9	443.00	
	To ESI	Journal Voucher	JV-11	172.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-14		543.00
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-1	3,229.00	
26-May-16	To HDFC Bank Ltd.	Bank Payment	BP-5	543.00	
30-May-16	To HDFC Bank Ltd.	Bank Payment	BP-1	5,000.00	
31-May-16	By Salaries	Journal Voucher	JV-9		10,701.00
	To Provident Fund	Journal Voucher	JV-10	482.00	
	To ESI	Journal Voucher	JV-11	187.00	
	By Incentive	Journal Voucher	JV-12		1,437.00
1-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-8	27,560.00	
7-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-7	10,032.00	
10-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-4	1,437.00	
29-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-1	5,000.00	
30-Jun-16	By Salaries	Journal Voucher	JV-16		11,525.00
	To Provident Fund	Journal Voucher	JV-17	514.00	
	To ESI	Journal Voucher	JV-18	202.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-22		569.00
5-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	5,309.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	569.00	
29-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-5	5,000.00	
31-Jul-16	By Salaries	Journal Voucher	JV-2		12,348.00
	To Provident Fund	Journal Voucher	JV-4	498.00	
	To ESI	Journal Voucher	JV-5	216.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		556.00
3-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	10,634.00	
22-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-13	556.00	
31-Aug-16	By Salaries	Journal Voucher	JV-11		13,006.00
	To Provident Fund	Journal Voucher	JV-13	490.00	
	To ESI	Journal Voucher	JV-14	228.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-15		550.00
1-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-3	5,000.00	
2-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-6	6,289.00	
9-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-2	5,000.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-65	550.00	
13-Sep-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		6,289.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	6,289.00	
30-Sep-16	By Salaries	Journal Voucher	JV-13		11,854.00
	To Provident Fund	Journal Voucher	JV-15	498.00	
	To ESI	Journal Voucher	JV-16	207.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-17		556.00
4-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-4	4,148.00	
10-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	556.00	
31-Oct-16	By Salaries	Journal Voucher	JV-21		11,854.00
	To Provident Fund	Journal Voucher	JV-24	498.00	
	To ESI	Journal Voucher	JV-25	207.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-26		556.00
4-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-8	5,000.00	
Carried Over				1,12,543.00	92,189.00

continued ...

B & C Estates (16-17)

M.Sanjeev Kumar Salary A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,543.00	92,189.00
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	9,148.00	
14-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	556.00	
30-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	5,000.00	
	By Salaries	Journal Voucher	JV-37		12,019.00
	To Provident Fund	Journal Voucher	JV-39	514.00	
	To ESI	Journal Voucher	JV-40	210.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-41		613.00
1-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-13	4,294.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-81	613.00	
13-Dec-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,128.00
19-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-5	182.00	
23-Dec-16	To Cash A/c	Cash Payment	CP-1	90.00	
31-Dec-16	To ESI	Journal Voucher	JV-5	217.00	
	By Salaries	Journal Voucher	JV-6		12,348.00
	By Mobile Allowance - Staff	Journal Voucher	JV-7		613.00
	To Provident Fund	Journal Voucher	JV-11	514.00	
2-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-3	4,618.00	
10-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-4	5,000.00	
11-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-7	613.00	
31-Jan-17	By Salaries	Journal Voucher	JV-16		11,689.00
	To Provident Fund	Journal Voucher	JV-18	450.00	
	By Conveyance - Staff	Journal Voucher	JV-19		529.00
	To ESI	Journal Voucher	JV-20	205.00	
3-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-4	5,000.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-52	4,945.00	
28-Feb-17	By Salaries	Journal Voucher	JV-87		11,525.00
	To Provident Fund	Journal Voucher	JV-89	506.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-90		564.00
	To ESI	Journal Voucher	JV-91	202.00	
1-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-7	5,000.00	
3-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	4,317.00	
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-43	529.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-39	564.00	
				1,65,830.00	1,44,217.00
	By Closing Balance				21,613.00
				1,65,830.00	1,65,830.00

B & C Estates (16-17)

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

M.S Grills

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-6	29,400.00	
27-Oct-16	To Tds Payable 16-17	Journal Voucher	JV-20	33,584.00	
	To Tds Payable 16-17	Journal Voucher	JV-21	10,532.00	
	To Tds Payable 16-17	Journal Voucher	JV-22	12,495.00	
	To Tds Payable 16-17	Journal Voucher	JV-23	3,131.00	
21-Dec-16	To Md ShabuddinW.O on A/c	Journal Voucher	JV-30	21,740.00	
28-Feb-17	To Md ShabuddinW.O on A/c	Journal Voucher	JV-68	22,932.00	
	To Md ShabuddinW.O on A/c	Journal Voucher	JV-72	19,845.00	
24-Mar-17	To Md ShabuddinW.O on A/c	Journal Voucher	JV-4	17,628.00	
				1,71,287.00	
By	Closing Balance				1,71,287.00
				1,71,287.00	1,71,287.00

B & C Estates (16-17)

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

M Sudharshan W.O on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	By HDFC Bank Ltd.	Bank Receipt	BR-7		230.00
					230.00
	To Closing Balance			230.00	
				230.00	230.00

B & C Estates (16-17)

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

Murali Happy Card on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-17	By Cash A/c	Cash Receipt	CR-1		5,900.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	5,900.00	
				5,900.00	5,900.00

B & C Estates (16-17)

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

Murali on Account

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-16	To Cash A/c	Cash Payment	CP-2	5,000.00	
20-Jul-16	To Cash A/c	Cash Payment	CP-1	2,000.00	
21-Jul-16	By Cash A/c	Cash Receipt	CR-1		7,000.00
13-Aug-16	To Cash A/c	Cash Payment	CP-1	2,000.00	
16-Aug-16	By Cash A/c	Cash Receipt	CR-1		2,000.00
8-Sep-16	To Cash A/c	Cash Payment	CP-1	2,000.00	
12-Sep-16	By Cash A/c	Cash Receipt	CR-1		2,000.00
18-Oct-16	To Cash A/c	Cash Payment	CP-1	2,000.00	
19-Oct-16	By Cash A/c	Cash Receipt	CR-1		2,000.00
				13,000.00	13,000.00

B & C Estates (16-17)

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

Mushtaq Ali Commission Ac

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-16	To Commission / Brokerage	Journal Voucher	JV-2	700.00	7,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-6	6,300.00	
4-Jul-16	To Commission / Brokerage	Journal Voucher	JV-3	700.00	7,000.00
5-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	6,300.00	
3-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	6,300.00	
11-Aug-16	To Commission / Brokerage	Journal Voucher	JV-3	700.00	7,000.00
2-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-3	6,300.00	
9-Sep-16	To Commission / Brokerage	Journal Voucher	JV-9	5,033.00	50,333.00
	To HDFC Bank Ltd.	Bank Payment	BP-22	11,325.00	
16-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-4	11,325.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-50	11,325.00	
29-Sep-16	To Commission / Brokerage	Journal Voucher	JV-35	700.00	7,000.00
30-Sep-16	By Salaries	Journal Voucher	JV-13		7,000.00
1-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-36	11,325.00	
4-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-4	6,300.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	6,300.00	
9-Nov-16	To Commission / Brokerage	Journal Voucher	JV-13	700.00	7,000.00
10-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-3	15,000.00	
21-Nov-16	To Tds Payable 16-17	Journal Voucher	JV-2	700.00	
30-Nov-16	To Commission / Brokerage	Journal Voucher	JV-32	700.00	7,000.00
	By Salaries	Journal Voucher	JV-37		
1-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-13	6,300.00	
3-Dec-16	By Commission / Brokerage	Journal Voucher	JV-5		1,24,875.00
	To HDFC Bank Ltd.	Bank Payment	BP-57	20,813.00	
9-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-9	20,813.00	
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-36	20,813.00	
21-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-6	20,813.00	
31-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-2	20,813.00	
	By Salaries	Journal Voucher	JV-6		3,600.00
3-Jan-17	To Commission / Brokerage	Journal Voucher	JV-3	700.00	7,000.00
6-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-5	20,812.00	
31-Jan-17	To Syed Mushtaq Ali Abedi- Salary A/c	Journal Voucher	JV-15	6,300.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-63	6,300.00	
7-Feb-17	To Commission / Brokerage	Journal Voucher	JV-1	700.00	7,000.00
28-Feb-17	To Commission / Brokerage	Journal Voucher	JV-84	700.00	7,000.00
3-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	6,300.00	
17-Mar-17	To Commission / Brokerage	Journal Voucher	JV-5	11,512.00	1,15,123.00
	To HDFC Bank Ltd.	Bank Payment	BP-36	17,268.00	
18-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-32	17,268.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-11	17,268.00	
				3,23,526.00	3,63,931.00
	To Closing Balance			40,405.00	
				3,63,931.00	3,63,931.00

B & C Estates (16-17)

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

Nageshwar Rao.K

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			5,28,005.86	
23-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-40	2,00,000.00	
23-May-16	To HDFC Bank Ltd.	Bank Payment	BP-27	2,00,000.00	
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-50	2,50,000.00	
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-50	2,50,000.00	
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-43	2,00,000.00	
6-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-39	2,50,000.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-49	5,00,000.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-41	2,00,000.00	
1-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-9	2,00,000.00	
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-44	7,00,000.00	
24-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-7	2,00,000.00	
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-43	1,00,000.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-34	3,00,000.00	
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-64	3,00,000.00	
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-4	5,00,000.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-74	2,00,000.00	
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-9	5,00,000.00	
4-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-7	4,00,000.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-46	2,00,000.00	
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-46	2,00,000.00	
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-9	2,00,000.00	
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-37	4,00,000.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-55	1,00,000.00	
	By Profit & Loss A/c	Journal Voucher	JV-357		36,36,866.14
				70,78,005.86	36,36,866.14
	By Closing Balance				34,41,139.72
				70,78,005.86	70,78,005.86

B & C Estates (16-17)

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

Nagina Industrial Corporation

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-16	By Hardware	Journal Voucher	JV-15		2,606.00
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-66	2,606.00	
26-Oct-16	By Hardware	Journal Voucher	JV-5		2,171.00
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-58	2,171.00	
23-Nov-16	By Hardware	Journal Voucher	JV-29		4,343.00
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-65	4,343.00	
30-Nov-16	By Hardware	Journal Voucher	JV-16		4,343.00
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-9	4,343.00	
10-Jan-17	By Hardware	Journal Voucher	JV-12		4,343.00
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-63	4,343.00	
16-Feb-17	By Plumbing and Sanitary	Journal Voucher	JV-18		2,171.00
19-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-1	2,171.00	
16-Mar-17	By Hardware	Journal Voucher	JV-8		6,025.00
18-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-11	6,025.00	
21-Mar-17	By Hardware	Journal Voucher	JV-37		4,518.00
23-Mar-17	By Hardware	Journal Voucher	JV-14		6,024.00
25-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-10	10,542.00	
				36,544.00	36,544.00

B & C Estates (16-17)

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

NARASIMHAM ASSOCIATES

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-16	By Consultancy Charges	Journal Voucher	JV-7		63,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	63,000.00	
20-Jan-17	By Consultancy Charges	Journal Voucher	JV-11		63,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-5	63,000.00	
27-Feb-17	By Consultancy Charges	Journal Voucher	JV-4		63,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-48	63,000.00	
				1,89,000.00	1,89,000.00

B & C Estates (16-17)

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

Naveen Metal Udyog

Ledger Account

1-Apr-16 to 31-Mar-17

					Page 887
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-16	By Metal	Journal Voucher	JV-5		2,730.00
25-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-5	2,730.00	
11-Aug-16	By Hardware	Journal Voucher	JV-11		2,730.00
22-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-10	2,730.00	
29-Sep-16	By Hardware	Journal Voucher	JV-27		5,355.00
1-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-28	5,355.00	
25-Nov-16	By Hardware	Journal Voucher	JV-22		5,355.00
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-58	5,355.00	
				16,170.00	16,170.00

B & C Estates (16-17)

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

N.Dharma Rao on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-16	To Labour Charges	Journal Voucher	JV-11	2,761.00	
	To Labour Charges	Journal Voucher	JV-14	935.00	
	To Labour Charges	Journal Voucher	JV-18	3,715.00	
12-Jan-17	To Allowance for Consumables	Journal Voucher	JV-2	3,716.00	
	To Labour Charges	Journal Voucher	JV-4	935.00	
17-Mar-17	By N.Krishna on A/c	Journal Voucher	JV-7		12,062.00
31-Mar-17	To Tds Payable 16-17	Journal Voucher	JV-8	5,000.00	
				17,062.00	12,062.00
	By Closing Balance				5,000.00
				17,062.00	17,062.00

B & C Estates (16-17)

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

Neha Marketting

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-46	10,00,000.00	
27-Apr-16	By Cement	Journal Voucher	JV-2		1,20,000.00
	By Cement	Journal Voucher	JV-3		1,76,000.00
	By Cement	Journal Voucher	JV-4		1,76,000.00
	By Cement	Journal Voucher	JV-5		2,64,000.00
	By Cement	Journal Voucher	JV-6		88,000.00
	By Cement	Journal Voucher	JV-7		1,76,000.00
16-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-11	12,49,980.00	
21-Sep-16	By Cement	Journal Voucher	JV-12		1,21,500.00
	By Cement	Journal Voucher	JV-13		1,21,500.00
	By Cement	Journal Voucher	JV-14		1,19,680.00
	By Cement	Journal Voucher	JV-15		1,18,800.00
	By Cement	Journal Voucher	JV-16		1,18,800.00
	By Cement	Journal Voucher	JV-17		1,18,800.00
	By Cement	Journal Voucher	JV-18		1,20,150.00
	By Cement	Journal Voucher	JV-19		1,23,750.00
	By Cement	Journal Voucher	JV-20		44,000.00
	By Cement	Journal Voucher	JV-21		1,19,250.00
	By Cement	Journal Voucher	JV-22		1,23,750.00
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-50	8,82,000.00	
27-Feb-17	By Cement	Journal Voucher	JV-11		2,20,500.00
	By Cement	Journal Voucher	JV-12		2,20,500.00
	By Cement	Journal Voucher	JV-13		2,20,500.00
	By Cement	Journal Voucher	JV-14		2,20,500.00
				31,31,980.00	31,31,980.00

B & C Estates (16-17)

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

New Pramod Electronics

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-16	To HDFC Bank Ltd.	Bank Payment	BP-11	11,203.00	
5-Jul-16	By Electrical Items	Journal Voucher	JV-5		11,203.00
				11,203.00	11,203.00

B & C Estates (16-17)

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

News Paper & Periodicals Payable

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				586.00
19-Apr-16	To Cash A/c	Cash Payment	CP-3	586.00	
				586.00	586.00

B & C Estates (16-17)

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

News Papers & Periodicals

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-16	To Cash A/c	Cash Payment	CP-3	568.00	
23-Jul-16	To Cash A/c	Cash Payment	CP-3	568.00	
	To Cash A/c	Cash Payment	CP-4	576.00	
8-Oct-16	To Cash A/c	Cash Payment	CP-8	1,710.00	
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-34	1,134.00	
31-Dec-16	By HDFC Bank Ltd.	Bank Receipt	BR-3		1,134.00
	To Cash A/c	Cash Payment	CP-2	1,134.00	
27-Jan-17	To Cash A/c	Cash Payment	CP-16	580.00	
				6,270.00	1,134.00
	By Closing Balance				5,136.00
				6,270.00	6,270.00

B & C Estates (16-17)

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

Nirmala Devi.K

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			5,28,005.86	
23-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-41	2,00,000.00	
23-May-16	To HDFC Bank Ltd.	Bank Payment	BP-28	2,00,000.00	
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-51	2,50,000.00	
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-51	2,50,000.00	
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-44	2,00,000.00	
6-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-40	2,50,000.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-50	5,00,000.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-42	2,00,000.00	
1-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-10	2,00,000.00	
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-45	7,00,000.00	
24-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-8	2,00,000.00	
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-44	1,00,000.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-38	3,00,000.00	
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-65	3,00,000.00	
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-5	5,00,000.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-75	2,00,000.00	
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-10	5,00,000.00	
17-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		5,00,000.00
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-71	5,00,000.00	
4-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-8	4,00,000.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-47	2,00,000.00	
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-47	2,00,000.00	
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-10	2,00,000.00	
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-38	4,00,000.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-56	1,00,000.00	
	By Profit & Loss A/c	Journal Voucher	JV-357		36,36,866.14
				75,78,005.86	41,36,866.14
	By Closing Balance				34,41,139.72
				75,78,005.86	75,78,005.86

B & C Estates (16-17)

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

Nitco Limited

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			2,93,984.00	
9-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-33	2,85,229.00	
21-Jul-16	By Tiles	Journal Voucher	JV-34		5,93,362.00
1-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-13	14,149.00	
9-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-6	1,33,773.00	
24-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	1,33,773.00	
21-Dec-16	By Tiles	Journal Voucher	JV-36		2,67,600.00
20-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-5	4,07,932.00	
30-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-1	4,07,932.00	
				16,76,772.00	8,60,962.00
	By Closing Balance				8,15,810.00
				16,76,772.00	16,76,772.00

B & C Estates (16-17)

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

N.Krishna Allow for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-3	2,000.00	
16-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-13	1,800.00	
30-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-13	1,600.00	
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-8	1,600.00	
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-19	800.00	
21-May-16	To HDFC Bank Ltd.	Bank Payment	BP-25	800.00	
4-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-3	1,800.00	
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-39	2,200.00	
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-23	2,400.00	
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-34	1,800.00	
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-26	1,800.00	
9-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-21	1,850.00	
16-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-5	1,800.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-31	1,800.00	
30-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-3	1,900.00	
6-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-25	2,100.00	
16-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-29	2,100.00	
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-24	1,750.00	
26-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-41	2,100.00	
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-29	2,200.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-7	1,900.00	
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-4	2,100.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-19	1,900.00	
30-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-41	1,800.00	
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-20	2,400.00	
22-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	1,850.00	
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-26	2,100.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-44	2,100.00	
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-33	2,050.00	
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-40	2,200.00	
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-31	2,750.00	
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-18	2,050.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-86	2,850.00	
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-21	2,400.00	
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-9	1,900.00	
31-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-5	1,250.00	
7-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-1	3,400.00	
16-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-35	2,650.00	
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-7	4,700.00	
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-32	2,500.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-5	2,550.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-5	2,600.00	
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-8	1,050.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-11	3,350.00	
17-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-43	2,550.00	
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-44	2,200.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-29	2,300.00	
				99,650.00	
By	Closing Balance				99,650.00
				99,650.00	99,650.00

B & C Estates (16-17)

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

N.Krishna on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,84,977.50
9-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-15	1,00,000.00	
16-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-24	40,000.00	
23-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-6	1,800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	50,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	14,000.00	
26-Apr-16	By Labour Charges	Journal Voucher	JV-2		1,26,400.00
	By Labour Charges	Journal Voucher	JV-3		45,900.00
	By Labour Charges	Journal Voucher	JV-4		23,000.00
30-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-8	1,00,000.00	
3-May-16	To K.Krishna on A/c	Journal Voucher	JV-1	12,606.00	
	By Labour Charges	Journal Voucher	JV-8		17,850.00
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-23	40,000.00	
16-May-16	By Labour Charges	Journal Voucher	JV-4		22,600.00
	By Labour Charges	Journal Voucher	JV-5		1,26,400.00
21-May-16	To HDFC Bank Ltd.	Bank Payment	BP-28	1,00,000.00	
24-May-16	By Labour Charges	Journal Voucher	JV-17		82,950.00
	By Labour Charges	Journal Voucher	JV-18		15,120.00
	By Labour Charges	Journal Voucher	JV-19		15,120.00
4-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-13	1,50,000.00	
7-Jun-16	By Labour Charges	Journal Voucher	JV-5		45,500.00
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-6	25,000.00	
	By Labour Charges	Journal Voucher	JV-14		55,300.00
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-41	50,000.00	
22-Jun-16	By Labour Charges	Journal Voucher	JV-4		1,26,400.00
	By Labour Charges	Journal Voucher	JV-5		82,950.00
23-Jun-16	To Labour Charges	Journal Voucher	JV-6	350.00	
	To Labour Charges	Journal Voucher	JV-9	519.00	
	To Labour Charges	Journal Voucher	JV-12	517.00	
	To Labour Charges	Journal Voucher	JV-15	2,067.00	
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-11	1,00,000.00	
28-Jun-16	By Labour Charges	Journal Voucher	JV-5		2,009.00
	By Labour Charges	Journal Voucher	JV-8		759.00
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-18	1,00,000.00	
8-Jul-16	By Labour Charges	Journal Voucher	JV-3		45,500.00
9-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-25	75,000.00	
12-Jul-16	By Labour Charges	Journal Voucher	JV-12		1,26,400.00
	By Labour Charges	Journal Voucher	JV-13		29,250.00
16-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-15	1,00,000.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-9	50,000.00	
28-Jul-16	By Labour Charges	Journal Voucher	JV-28		53,550.00
	To Labour Charges	Journal Voucher	JV-38	394.00	
	To Labour Charges	Journal Voucher	JV-43	2,757.00	
	To Labour Charges	Journal Voucher	JV-47	2,005.00	
30-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-12	50,000.00	
5-Aug-16	To Cash A/c	Cash Payment	CP-14	1,460.00	
6-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-18	25,000.00	
17-Aug-16	By Labour Charges	Journal Voucher	JV-8		2,20,800.00
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-12	1,00,000.00	
Carried Over				12,93,475.00	14,48,735.50

continued ...

B & C Estates (16-17)

N.Krishna on A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,93,475.00	14,48,735.50
22-Aug-16	By Labour Charges	Journal Voucher	JV-3		45,500.00
	By Labour Charges	Journal Voucher	JV-4		27,650.00
25-Aug-16	By Labour Charges	Journal Voucher	JV-1		29,250.00
26-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-20	1,00,000.00	
31-Aug-16	By Labour Charges	Journal Voucher	JV-6		79,000.00
	By Labour Charges	Journal Voucher	JV-7		2,68,800.00
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-15	2,00,000.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-35	1,00,000.00	
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-17	1,00,000.00	
22-Sep-16	By Labour Charges	Journal Voucher	JV-4		45,500.00
	By Labour Charges	Journal Voucher	JV-5		2,96,800.00
30-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-40	3,00,000.00	
6-Oct-16	By Labour Charges	Journal Voucher	JV-1		55,300.00
	By Labour Charges	Journal Voucher	JV-2		82,950.00
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-29	1,50,000.00	
15-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-18	50,000.00	
22-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-16	35,000.00	
27-Oct-16	By Labour Charges	Journal Voucher	JV-6		45,500.00
	By Labour Charges	Journal Voucher	JV-7		29,250.00
28-Oct-16	By Labour Charges	Journal Voucher	JV-10		1,16,166.00
	By Labour Charges	Journal Voucher	JV-11		29,250.00
	By Labour Charges	Journal Voucher	JV-12		9,800.00
	By Labour Charges	Journal Voucher	JV-13		45,500.00
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-17	75,000.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-52	1,00,000.00	
10-Nov-16	To Labour Charges	Journal Voucher	JV-10	5,367.00	
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-18	25,000.00	
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-17	10,000.00	
23-Nov-16	By Labour Charges	Journal Voucher	JV-3		1,17,400.00
	By Labour Charges	Journal Voucher	JV-5		1,16,166.00
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-42	1,00,000.00	
29-Nov-16	By Labour Charges	Journal Voucher	JV-7		52,000.00
	By Labour Charges	Journal Voucher	JV-9		58,500.00
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-29	50,000.00	
8-Dec-16	By Labour Charges	Journal Voucher	JV-31		31,600.00
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-93	50,000.00	
20-Dec-16	To Labour Charges	Journal Voucher	JV-30	11,817.00	
	To Labour Charges	Journal Voucher	JV-32	3,182.00	
30-Dec-16	By Labour Charges	Journal Voucher	JV-5		52,000.00
	By Labour Charges	Journal Voucher	JV-13		34,125.00
	By Labour Charges	Journal Voucher	JV-16		1,17,400.00
31-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-29	1,00,000.00	
7-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-22	45,000.00	
11-Jan-17	By Labour Charges	Journal Voucher	JV-6		45,500.00
	By Labour Charges	Journal Voucher	JV-7		52,000.00
	By Labour Charges	Journal Voucher	JV-8		1,04,825.00
16-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-34	1,50,000.00	
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-14	50,000.00	
31-Jan-17	By Labour Charges	Journal Voucher	JV-8		52,000.00
	By Labour Charges	Journal Voucher	JV-9		34,125.00
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-15	50,000.00	
7-Feb-17	To Cash A/c	Cash Payment	CP-5	19,000.00	
8-Feb-17	To Cash A/c	Cash Payment	CP-4	18,000.00	
9-Feb-17	By Labour Charges	Journal Voucher	JV-16		52,040.00
	By Labour Charges	Journal Voucher	JV-17		34,125.00
	By Labour Charges	Journal Voucher	JV-18		48,000.00
	Carried Over			31,90,841.00	36,56,757.50

continued ...

B & C Estates (16-17)

N.Krishna on A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,90,841.00	36,56,757.50
9-Feb-17	To Cash A/c	Cash Payment	CP-3	19,000.00	
10-Feb-17	To Cash A/c	Cash Payment	CP-21	17,000.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-9	1,50,000.00	
	To Cash A/c	Cash Payment	CP-4	19,000.00	
13-Feb-17	To Cash A/c	Cash Payment	CP-5	18,000.00	
14-Feb-17	To Cash A/c	Cash Payment	CP-5	15,000.00	
15-Feb-17	To Cash A/c	Cash Payment	CP-3	19,000.00	
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-38	20,000.00	
20-Feb-17	To Cash A/c	Cash Payment	CP-4	17,000.00	
21-Feb-17	To Cash A/c	Cash Payment	CP-4	18,000.00	
22-Feb-17	To Cash A/c	Cash Payment	CP-5	19,000.00	
23-Feb-17	To Cash A/c	Cash Payment	CP-6	18,000.00	
24-Feb-17	To Cash A/c	Cash Payment	CP-6	19,000.00	
28-Feb-17	By Labour Charges	Journal Voucher	JV-3		1,15,200.00
1-Mar-17	To Cash A/c	Cash Payment	CP-5	18,000.00	
2-Mar-17	To Cash A/c	Cash Payment	CP-6	19,000.00	
3-Mar-17	To Cash A/c	Cash Payment	CP-5	17,000.00	
5-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-1	75,000.00	
6-Mar-17	To Cash A/c	Cash Payment	CP-14	14,030.00	
8-Mar-17	By Labour Charges	Journal Voucher	JV-18		1,15,200.00
10-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-29	85,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-47	2,800.00	
17-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-20	50,000.00	
	To N.Dharma Rao on A/c	Journal Voucher	JV-7	12,062.00	
21-Mar-17	By Labour Charges	Journal Voucher	JV-29		3,44,500.00
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-24	2,00,000.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-21	75,000.00	
				41,26,733.00	42,31,657.50
	To Closing Balance			1,04,924.50	
				42,31,657.50	42,31,657.50

B & C Estates (16-17)

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

N.Rajkumar on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-16	To Cash A/c	Cash Payment	CP-1	200.00	
	By Cash A/c	Cash Receipt	CR-1		200.00
				200.00	200.00

B & C Estates (16-17)

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

N.Ramakrishna Reddy - Allow for Equip H.C

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-7	2,450.00	
16-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-14	3,237.00	
23-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-23	3,300.00	
30-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-23	3,150.00	
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-11	3,150.00	
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-9	2,800.00	
21-May-16	To HDFC Bank Ltd.	Bank Payment	BP-12	3,412.00	
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-22	2,800.00	
13-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-5	3,150.00	
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-22	3,150.00	
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-19	3,325.00	
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-9	3,325.00	
9-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-26	3,325.00	
16-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-27	3,400.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-26	3,150.00	
30-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-15	3,150.00	
6-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-8	3,150.00	
16-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-28	2,800.00	
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-14	3,400.00	
26-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-35	3,150.00	
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-24	3,150.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-14	3,325.00	
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-9	3,150.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-22	2,975.00	
30-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-4	3,150.00	
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-16	3,100.00	
15-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-20	1,925.00	
26-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-7	3,150.00	
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-30	3,150.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-26	3,850.00	
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-37	3,150.00	
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-32	3,325.00	
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-18	3,150.00	
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-22	3,250.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-30	3,150.00	
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-16	3,237.00	
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-5	2,800.00	
7-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-8	3,325.00	
16-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-32	3,325.00	
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-21	2,537.00	
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-15	2,100.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-7	3,150.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-41	3,150.00	
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-27	3,100.00	
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-20	2,187.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-18	1,925.00	
10-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-12	2,450.00	
17-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-32	2,275.00	
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-49	3,275.00	

Carried Over

1,48,560.00

continued ...

B & C Estates (16-17)

N.Ramakrishna Reddy - Allow for Equip H.C Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,560.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-26	1,750.00	
				1,50,310.00	
	By Closing Balance				1,50,310.00
				1,50,310.00	1,50,310.00

B & C Estates (16-17)

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

N.Ramakrishna Reddy on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				47,243.00
16-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-25	20,000.00	
23-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-22	10,000.00	
30-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-28	7,000.00	
3-May-16	By Labour Charges	Journal Voucher	JV-3		31,900.00
	By Labour Charges	Journal Voucher	JV-4		7,750.00
	By Labour Charges	Journal Voucher	JV-5		5,750.00
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-22	25,000.00	
	By Labour Charges	Journal Voucher	JV-11		19,000.00
	By Labour Charges	Journal Voucher	JV-12		10,290.00
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-10	30,000.00	
21-May-16	To HDFC Bank Ltd.	Bank Payment	BP-11	15,000.00	
24-May-16	By Labour Charges	Journal Voucher	JV-9		31,900.00
	By Labour Charges	Journal Voucher	JV-10		3,500.00
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-3	20,000.00	
4-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-11	10,000.00	
7-Jun-16	By Labour Charges	Journal Voucher	JV-6		7,750.00
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-8	15,000.00	
	By Labour Charges	Journal Voucher	JV-11		5,750.00
	By Labour Charges	Journal Voucher	JV-12		5,500.00
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-17	10,000.00	
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-13	4,000.00	
27-Jun-16	By Labour Charges	Journal Voucher	JV-9		7,750.00
	By Labour Charges	Journal Voucher	JV-10		40,000.00
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-11	30,000.00	
9-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-23	10,000.00	
12-Jul-16	By Labour Charges	Journal Voucher	JV-11		31,900.00
16-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-16	20,000.00	
20-Jul-16	By Labour Charges	Journal Voucher	JV-6		31,900.00
	By Labour Charges	Journal Voucher	JV-7		17,500.00
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-10	50,000.00	
28-Jul-16	By Labour Charges	Journal Voucher	JV-32		7,750.00
30-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-13	15,000.00	
4-Aug-16	By Labour Charges	Journal Voucher	JV-4		25,000.00
6-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-16	20,000.00	
9-Aug-16	By Labour Charges	Journal Voucher	JV-2		40,000.00
	By Labour Charges	Journal Voucher	JV-3		3,500.00
16-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-27	50,000.00	
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-22	10,000.00	
25-Aug-16	By Labour Charges	Journal Voucher	JV-2		40,000.00
	By Labour Charges	Journal Voucher	JV-3		7,750.00
26-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-21	20,000.00	
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-10	15,000.00	
8-Sep-16	By Labour Charges	Journal Voucher	JV-7		8,750.00
	By Labour Charges	Journal Voucher	JV-8		21,750.00
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-36	25,000.00	
15-Sep-16	By Labour Charges	Journal Voucher	JV-5		67,500.00
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-14	30,000.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-9	30,000.00	
29-Sep-16	By Labour Charges	Journal Voucher	JV-7		7,750.00
Carried Over				4,91,000.00	5,35,133.00

continued ...

B & C Estates (16-17)

N.Ramakrishna Reddy on A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,91,000.00	5,35,133.00
29-Sep-16	By Labour Charges	Journal Voucher	JV-8		8,750.00
30-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-39	30,000.00	
6-Oct-16	By Labour Charges	Journal Voucher	JV-3		40,000.00
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-28	35,000.00	
13-Oct-16	By Labour Charges	Journal Voucher	JV-3		21,750.00
	By Labour Charges	Journal Voucher	JV-7		8,525.00
15-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-19	25,000.00	
22-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-15	10,000.00	
27-Oct-16	By Labour Charges	Journal Voucher	JV-8		40,000.00
	By Labour Charges	Journal Voucher	JV-9		8,750.00
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-18	50,000.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-28	10,000.00	
17-Nov-16	By Labour Charges	Journal Voucher	JV-19		11,000.00
	By Labour Charges	Journal Voucher	JV-20		23,175.00
	By Labour Charges	Journal Voucher	JV-22		8,525.00
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-18	25,000.00	
23-Nov-16	By Labour Charges	Journal Voucher	JV-7		8,750.00
	By Labour Charges	Journal Voucher	JV-10		40,000.00
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-41	40,000.00	
29-Nov-16	By Labour Charges	Journal Voucher	JV-14		25,000.00
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-26	30,000.00	
8-Dec-16	By Labour Charges	Journal Voucher	JV-27		2,500.00
	By Labour Charges	Journal Voucher	JV-28		2,500.00
	By Labour Charges	Journal Voucher	JV-29		7,250.00
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-94	20,000.00	
15-Dec-16	By Labour Charges	Journal Voucher	JV-14		10,450.00
	By Labour Charges	Journal Voucher	JV-15		27,980.00
	By Labour Charges	Journal Voucher	JV-16		35,000.00
	By Labour Charges	Journal Voucher	JV-17		47,025.00
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-30	75,000.00	
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-20	30,000.00	
30-Dec-16	By Labour Charges	Journal Voucher	JV-4		47,025.00
	By Labour Charges	Journal Voucher	JV-14		23,175.00
31-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-17	50,000.00	
7-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-24	30,000.00	
11-Jan-17	By Labour Charges	Journal Voucher	JV-3		84,050.00
16-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-33	75,000.00	
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-13	20,000.00	
23-Jan-17	By Labour Charges	Journal Voucher	JV-3		7,250.00
	By Labour Charges	Journal Voucher	JV-4		7,250.00
	By Labour Charges	Journal Voucher	JV-10		10,500.00
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-25	20,000.00	
9-Feb-17	By Labour Charges	Journal Voucher	JV-11		47,025.00
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-13	30,000.00	
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-15	20,000.00	
21-Feb-17	By Labour Charges	Journal Voucher	JV-18		10,450.00
	By Labour Charges	Journal Voucher	JV-19		7,250.00
	By Labour Charges	Journal Voucher	JV-20		11,550.00
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-13	20,000.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-5	15,000.00	
10-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-7	6,500.00	
16-Mar-17	By Labour Charges	Journal Voucher	JV-2		75,000.00
18-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-2	50,000.00	
21-Mar-17	By Labour Charges	Journal Voucher	JV-24		84,050.00
	By Labour Charges	Journal Voucher	JV-25		11,550.00
	By Allowance for Equipment	Journal Voucher	JV-26		50,000.00
	Carried Over			12,07,500.00	13,88,188.00

continued ...

B & C Estates (16-17)

N.Ramakrishna Reddy on A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,07,500.00	13,88,188.00
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-25	1,00,000.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-22	50,000.00	
				13,57,500.00	13,88,188.00
	To Closing Balance			30,688.00	
				13,88,188.00	13,88,188.00

B & C Estates (16-17)

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

Obel Projects Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-37	3,200.00	
15-Sep-16	By Computer Peripherals	Journal Voucher	JV-1		3,050.00
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-64	2,250.00	
11-Nov-16	By Computer Peripherals	Journal Voucher	JV-11		2,250.00
23-Nov-16	By HDFC Bank Ltd.	Bank Receipt	BR-5		3,200.00
				5,450.00	8,500.00
	To Closing Balance			3,050.00	
				8,500.00	8,500.00

B & C Estates (16-17)

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

Offers to Customers

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-2	42,000.00	
				42,000.00	
	By Closing Balance				42,000.00
				42,000.00	42,000.00

B & C Estates (16-17)

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

Office Equipments

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			58,942.00	
23-Feb-17	To Interactive Data Systems Limited	Journal Voucher	JV-8	13,650.00	
31-Mar-17	By Depreciation	Journal Voucher	JV-353		9,865.00
				72,592.00	9,865.00
	By Closing Balance				62,727.00
				72,592.00	72,592.00

B & C Estates (16-17)

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

Office Maintenance Expenses

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	To Cash A/c	Cash Payment	CP-5	350.00	
29-Apr-16	To Cash A/c	Cash Payment	CP-12	170.00	
6-May-16	To Cash A/c	Cash Payment	CP-2	264.00	
	To Cash A/c	Cash Payment	CP-6	350.00	
	To Cash A/c	Cash Payment	CP-8	700.00	
	To Cash A/c	Cash Payment	CP-19	685.00	
	To Cash A/c	Cash Payment	CP-22	650.00	
	To Cash A/c	Cash Payment	CP-23	650.00	
8-Jun-16	To Cash A/c	Cash Payment	CP-2	964.00	
24-Jun-16	To Cash A/c	Cash Payment	CP-1	7,400.00	
12-Aug-16	To Cash A/c	Cash Payment	CP-19	303.00	
	To Cash A/c	Cash Payment	CP-23	100.00	
7-Sep-16	To Cash A/c	Cash Payment	CP-1	859.00	
30-Sep-16	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-2	7,115.00	
3-Oct-16	To Cash A/c	Cash Payment	CP-11	175.00	
5-Oct-16	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-1	1,023.00	
	To Cash A/c	Cash Payment	CP-1	128.00	
8-Oct-16	To Cash A/c	Cash Payment	CP-11	350.00	
7-Nov-16	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-2	5,842.00	
	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-4	13,478.00	
8-Nov-16	To Cash A/c	Cash Payment	CP-9	288.00	
	To Cash A/c	Cash Payment	CP-10	110.00	
	To Cash A/c	Cash Payment	CP-17	350.00	
6-Dec-16	To Cash A/c	Cash Payment	CP-4	350.00	
16-Dec-16	To Cash A/c	Cash Payment	CP-3	219.00	
17-Dec-16	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-4	4,085.00	
22-Dec-16	To Cash A/c	Cash Payment	CP-1	210.00	
23-Dec-16	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-6	11,730.00	
31-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-21	1,000.00	
4-Jan-17	To Cash A/c	Cash Payment	CP-3	435.00	
6-Jan-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-29	623.00	
	To Cash A/c	Cash Payment	CP-3	90.00	
9-Jan-17	To Gautham Enterprises	Journal Voucher	JV-1	600.00	
27-Jan-17	To Cash A/c	Cash Payment	CP-5	350.00	
28-Jan-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-5	1,351.00	
1-Feb-17	To Ravi on Account Happy Card	Journal Voucher	JV-1	592.00	
10-Feb-17	To Cash A/c	Cash Payment	CP-15	350.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-57	1,000.00	
17-Feb-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-9	210.00	
28-Feb-17	To Cash A/c	Cash Payment	CP-1	576.00	
28-Mar-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-10	447.00	
31-Mar-17	To Cash A/c	Cash Payment	CP-2	900.00	
	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-137	917.00	
				68,339.00	
By	Closing Balance				68,339.00
				68,339.00	68,339.00

B & C Estates (16-17)

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

Om Print Axis

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-16	By Advertisement Expenses	Journal Voucher	JV-11		5,292.00
8-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-14	5,292.00	
				5,292.00	5,292.00

B & C Estates (16-17)

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

OTIS Elevator Company (India) Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-2	5,00,000.00	
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	5,00,000.00	
9-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	4,70,000.00	
8-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-1	4,90,000.00	
7-Dec-16	By Equipments	Journal Voucher	JV-1		19,63,440.00
	By Equipments	Journal Voucher	JV-2		85,150.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	85,150.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-47	3,440.00	
3-Feb-17	By Equipments	Journal Voucher	JV-4		85,150.00
	By Equipments	Journal Voucher	JV-23		2,45,428.00
13-Mar-17	By AMC Charges for Lift (OTIS)	Journal Voucher	JV-1		53,062.00
	By AMC Charges for Lift (OTIS)	Journal Voucher	JV-2		53,062.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	53,062.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	53,062.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-48	2,45,578.00	
				24,00,292.00	24,85,292.00
	To Closing Balance			85,000.00	
				24,85,292.00	24,85,292.00

B & C Estates (16-17)

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

Padmavathi Roadlines

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-16	By Transportation Charges	Journal Voucher	JV-35		92,271.00
25-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-14	92,271.00	
				92,271.00	92,271.00

B & C Estates (16-17)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Painting Material
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-16	To Cash A/c	Cash Payment	CP-5	75.00	
	To Cash A/c	Cash Payment	CP-12	30.00	
21-Apr-16	To Sri Rama Paints & Pipe Fittings Stores	Journal Voucher	JV-6	1,440.00	
	To Sri Rama Paints & Pipe Fittings Stores	Journal Voucher	JV-7	1,200.00	
	To B Basappa on A/c	Journal Voucher	JV-20	40,325.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-22	15,015.00	
22-Apr-16	To Cash A/c	Cash Payment	CP-1	850.00	
28-Apr-16	To B Basappa on A/c	Journal Voucher	JV-2	17,039.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-3	8,000.00	
29-Apr-16	To Cash A/c	Cash Payment	CP-9	275.00	
7-May-16	To B Basappa on A/c	Journal Voucher	JV-3	10,682.00	
12-May-16	To Sri Rama Paints & Pipe Fittings Stores	Journal Voucher	JV-7	4,500.00	
27-May-16	To Tds Payable 16-17	Journal Voucher	JV-20	4,495.00	
	To B Basappa on A/c	Journal Voucher	JV-21	44,085.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-22	7,000.00	
1-Jun-16	To B. Hanmanth - on A/c	Journal Voucher	JV-27	19,025.00	
9-Jun-16	To Sri Rama Paints & Pipe Fittings Stores	Journal Voucher	JV-8	1,830.00	
15-Jun-16	To Sri Rama Paints & Pipe Fittings Stores	Journal Voucher	JV-3	3,000.00	
	To Sri Rama Paints & Pipe Fittings Stores	Journal Voucher	JV-6	2,500.00	
17-Jun-16	To B Basappa on A/c	Journal Voucher	JV-1	24,632.00	
30-Jun-16	To B Basappa on A/c	Journal Voucher	JV-6	41,990.00	
12-Jul-16	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-4	12,275.00	
	To B Basappa on A/c	Journal Voucher	JV-5	13,310.00	
20-Jul-16	To B Basappa on A/c	Journal Voucher	JV-5	29,415.00	
28-Jul-16	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-3	15,746.00	
29-Jul-16	To B Basappa on A/c	Journal Voucher	JV-9	29,665.00	
5-Aug-16	To Sri Rama Paints & Pipe Fittings Stores	Journal Voucher	JV-13	906.00	
	To Sri Rama Paints & Pipe Fittings Stores	Journal Voucher	JV-14	750.00	
	To Sri Rama Paints & Pipe Fittings Stores	Journal Voucher	JV-17	1,000.00	
8-Aug-16	To B Basappa on A/c	Journal Voucher	JV-5	40,530.00	
12-Aug-16	To B Basappa on A/c	Journal Voucher	JV-3	29,960.00	
25-Aug-16	To Sri Rama Paints & Pipe Fittings Stores	Journal Voucher	JV-11	1,500.00	
26-Aug-16	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-2	3,723.00	
	To B Basappa on A/c	Journal Voucher	JV-3	4,380.00	
	To B Basappa on A/c	Journal Voucher	JV-5	6,455.00	
2-Sep-16	To Sri Rama Paints & Pipe Fittings Stores	Journal Voucher	JV-11	3,600.00	
8-Sep-16	To B Basappa on A/c	Journal Voucher	JV-4	18,000.00	
22-Sep-16	To B Basappa on A/c	Journal Voucher	JV-2	75,270.00	
29-Sep-16	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-34	640.00	
30-Sep-16	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-4	5,550.00	
6-Oct-16	To Sri Rama Paints & Pipe Fittings Stores	Journal Voucher	JV-27	2,400.00	
7-Oct-16	To B. Hanmanth - on A/c	Journal Voucher	JV-29	1,09,590.00	
13-Oct-16	To B Basappa on A/c	Journal Voucher	JV-10	39,050.00	
21-Oct-16	To Supreme Paints & Coatings	Journal Voucher	JV-7	3,985.00	
26-Oct-16	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-28	13,330.00	
27-Oct-16	To B Basappa on A/c	Journal Voucher	JV-15	26,180.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-16	7,225.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-17	31,230.00	
	To B Basappa on A/c	Journal Voucher	JV-18	25,145.00	
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-19	3,539.00	
Carried Over				8,02,337.00	

continued ...

B & C Estates (16-17)

Painting Material Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,02,337.00	
3-Nov-16	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-6	18,545.00	
	To B Basappa on A/c	Journal Voucher	JV-7	30,410.00	
9-Nov-16	To B Basappa on A/c	Journal Voucher	JV-8	16,500.00	
10-Nov-16	To B Basappa on A/c	Journal Voucher	JV-1	6,000.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-21	17,865.00	
17-Nov-16	To B Basappa on A/c	Journal Voucher	JV-14	40,879.00	
23-Nov-16	To B Basappa on A/c	Journal Voucher	JV-14	38,370.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-36	38,980.00	
25-Nov-16	To Sri Rama Paints & Pipe Fittings Stores	Journal Voucher	JV-14	400.00	
	To Sri Rama Paints & Pipe Fittings Stores	Journal Voucher	JV-16	2,360.00	
1-Dec-16	To B Basappa on A/c	Journal Voucher	JV-12	50,065.00	
8-Dec-16	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-7	1,270.00	
	To Sri Rama Paints & Pipe Fittings Stores	Journal Voucher	JV-26	674.00	
9-Dec-16	To B. Hanmanth - on A/c	Journal Voucher	JV-8	5,150.00	
	To B Basappa on A/c	Journal Voucher	JV-10	12,240.00	
20-Dec-16	To B Basappa on A/c	Journal Voucher	JV-16	32,310.00	
21-Dec-16	To B Basappa on A/c	Journal Voucher	JV-31	42,945.00	
6-Jan-17	To Sri Rama Paints & Pipe Fittings Stores	Journal Voucher	JV-1	3,600.00	
	To Sri Rama Paints & Pipe Fittings Stores	Journal Voucher	JV-4	400.00	
18-Jan-17	To Sri Rama Paints & Pipe Fittings Stores	Journal Voucher	JV-36	1,440.00	
	To Sri Rama Paints & Pipe Fittings Stores	Journal Voucher	JV-37	750.00	
19-Jan-17	To B. Hanmanth - on A/c	Journal Voucher	JV-10	6,000.00	
	To B Basappa on A/c	Journal Voucher	JV-17	1,06,105.00	
20-Jan-17	To Sri Rama Paints & Pipe Fittings Stores	Journal Voucher	JV-5	5,340.00	
	To B Basappa on A/c	Journal Voucher	JV-14	36,190.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-18	58,413.00	
23-Jan-17	To B. Hanmanth - on A/c	Journal Voucher	JV-8	53,895.00	
27-Jan-17	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-9	15,330.00	
2-Feb-17	To B Basappa on A/c	Journal Voucher	JV-3	9,805.00	
3-Feb-17	To Sri Rama Paints & Pipe Fittings Stores	Journal Voucher	JV-13	2,660.00	
	To Sri Rama Paints & Pipe Fittings Stores	Journal Voucher	JV-24	4,590.00	
9-Feb-17	To BVR Infra Projects	Journal Voucher	JV-25	14,366.00	
16-Feb-17	To B Basappa on A/c	Journal Voucher	JV-8	31,000.00	
	To Sri Rama Paints & Pipe Fittings Stores	Journal Voucher	JV-17	2,850.00	
	To Sri Rama Paints & Pipe Fittings Stores	Journal Voucher	JV-19	480.00	
23-Feb-17	To Sri Rama Paints & Pipe Fittings Stores	Journal Voucher	JV-21	1,590.00	
28-Feb-17	To Sri Rama Paints & Pipe Fittings Stores	Journal Voucher	JV-54	5,340.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-73	75,213.00	
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-78	7,978.00	
1-Mar-17	To B Basappa on A/c	Journal Voucher	JV-3	7,440.00	
9-Mar-17	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-3	6,230.00	
16-Mar-17	To Sri Rama Paints & Pipe Fittings Stores	Journal Voucher	JV-45	850.00	
21-Mar-17	To Sri Rama Paints & Pipe Fittings Stores	Journal Voucher	JV-5	1,500.00	
	To Sri Rama Paints & Pipe Fittings Stores	Journal Voucher	JV-11	1,200.00	
24-Mar-17	To B Basappa on A/c	Journal Voucher	JV-2	27,210.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-3	8,800.00	
27-Mar-17	To Sri Rama Paints & Pipe Fittings Stores	Journal Voucher	JV-8	6,710.00	
30-Mar-17	To B Basappa on A/c	Journal Voucher	JV-5	15,005.00	
31-Mar-17	To B. Hanmanth - on A/c	Journal Voucher	JV-65	72,430.00	
	To B Basappa on A/c	Journal Voucher	JV-70	11,185.00	
				17,59,195.00	
By	Closing Balance				17,59,195.00
				17,59,195.00	17,59,195.00

B & C Estates (16-17)

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

Panel Cladding Work

Ledger Account

1-Apr-16 to 31-Mar-17

Page 914

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-17	To Vibrant Facades	Journal Voucher	JV-2	32,51,361.00	
				32,51,361.00	
	By Closing Balance				32,51,361.00
				32,51,361.00	32,51,361.00

B & C Estates (16-17)

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

P. Anil Kumar on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Page 915

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				12,360.00
23-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-8	15,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	10,000.00	
29-Apr-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		10,000.00
6-May-16	To HDFC Bank Ltd.	Bank Payment	BP-3	16,000.00	
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-30	20,000.00	
	By HDFC Bank Ltd.	Bank Receipt	BR-2		20,000.00
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-17	25,000.00	
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-37	15,000.00	
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-18	10,000.00	
30-Jun-16	By Labour Charges	Journal Voucher	JV-1		80,000.00
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-23	50,000.00	
25-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-7	19,000.00	
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-32	25,000.00	
20-Dec-16	By Labour Charges	Journal Voucher	JV-28		95,000.00
				2,05,000.00	2,17,360.00
	To Closing Balance			12,360.00	
				2,17,360.00	2,17,360.00

B & C Estates (16-17)

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

Papuram on Account

Ledger Account

1-Apr-16 to 31-Mar-17

Page 916

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-16	By Labour Charges	Journal Voucher	JV-27		16,525.00
30-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-16	10,000.00	
6-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-15	10,000.00	
9-Aug-16	By Labour Charges	Journal Voucher	JV-4		53,605.00
16-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-30	25,000.00	
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-15	10,000.00	
26-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-33	15,000.00	
31-Aug-16	By Labour Charges	Journal Voucher	JV-5		79,359.00
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-9	30,000.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-21	25,000.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-10	10,000.00	
31-Mar-17	To Janardhan Prasad on A/c	Journal Voucher	JV-71	6,000.00	
				1,41,000.00	1,49,489.00
	To Closing Balance			8,489.00	
				1,49,489.00	1,49,489.00

B & C Estates (16-17)

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

Parivartan Software & Multimedia Pvt.Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Page 917

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-6	30,000.00	
	By Advertisement Expenses	Journal Voucher	JV-12		30,000.00
				30,000.00	30,000.00

B & C Estates (16-17)

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

Patel & Company

Ledger Account

1-Apr-16 to 31-Mar-17

Page 918

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,133.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-28	2,998.00	
27-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-4	3,220.00	
31-Mar-17	By Plumbing and Sanitary	Journal Voucher	JV-38		2,998.00
				7,351.00	2,998.00
	By Closing Balance				4,353.00
				7,351.00	7,351.00

B & C Estates (16-17)

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

Patel Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Page 919

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,200.00
4-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-8	1,200.00	
				1,200.00	1,200.00

B & C Estates (16-17)

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

Pathan Trading Corporation

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-24	7,89,261.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	7,93,067.00	
23-Jun-16	By Steel	Journal Voucher	JV-30		7,93,067.00
	By Steel	Journal Voucher	JV-31		7,89,261.00
				15,82,328.00	15,82,328.00

B & C Estates (16-17)

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

P.Bala Sai Yadav Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-4	333.00	
13-Sep-16	By HDFC Bank Ltd.	Receipt	1		333.00
				333.00	333.00

B & C Estates (16-17)

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

P.Balram on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Labour Charges	Journal Voucher	JV-15	5,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

B & C Estates (16-17)

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

Petrol Expenses

Ledger Account

1-Apr-16 to 31-Mar-17

Page 923

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-16	To Cash A/c	Cash Payment	CP-1	215.00	
13-Apr-16	To Pradeep Agencies	Journal Voucher	JV-1	1,047.00	
	To Pradeep Agencies	Journal Voucher	JV-2	1,106.00	
15-Apr-16	To Pradeep Agencies	Journal Voucher	JV-1	1,989.00	
22-Apr-16	To Pradeep Agencies	Journal Voucher	JV-8	1,634.00	
30-Apr-16	To Pradeep Agencies	Journal Voucher	JV-4	2,061.00	
11-May-16	To Pradeep Agencies	Journal Voucher	JV-15	1,883.00	
	To Pradeep Agencies	Journal Voucher	JV-17	1,487.00	
13-May-16	To Pradeep Agencies	Journal Voucher	JV-5	1,309.00	
1-Jun-16	To Pradeep Agencies	Journal Voucher	JV-1	718.00	
10-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-1	5,000.00	
18-Jun-16	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-3	4,600.00	
28-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-2	1,600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	700.00	
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-2	800.00	
15-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	700.00	
	To HDFC Bank Ltd.	Bank Payment	BP-2	2,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	2,500.00	
16-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-34	1,300.00	
22-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-2	5,000.00	
6-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	1,200.00	
8-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-30	1,300.00	
10-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	1,000.00	
11-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-6	2,200.00	
16-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-38	800.00	
7-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-2	3,100.00	
9-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-1	1,000.00	
19-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-2	1,100.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	1,500.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-48	2,300.00	
5-Oct-16	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-1	2,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	5,000.00	
6-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-5	850.00	
12-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-4	5,000.00	
22-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-29	1,100.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	1,000.00	
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-77	762.00	
2-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-13	400.00	
7-Nov-16	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-2	3,600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	3,000.00	
	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-4	3,600.00	
8-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-2	600.00	
14-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-13	1,700.00	
15-Nov-16	To Cash A/c	Cash Payment	CP-7	100.00	
16-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	1,600.00	
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-12	1,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	800.00	
28-Nov-16	By HDFC Bank Ltd.	Bank Receipt	BR-3		400.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	400.00	
Carried Over				86,661.00	400.00

continued ...

B & C Estates (16-17)

Petrol Expenses Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,661.00	400.00
2-Dec-16	To Cash A/c	Cash Payment	CP-13	210.00	
17-Dec-16	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-4	1,200.00	
22-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-1	10,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	1,000.00	
23-Dec-16	To Cash A/c	Cash Payment	CP-4	500.00	
	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-6	2,520.00	
27-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-13	2,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	3,900.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	850.00	
1-Feb-17	To Ravi on Account Happy Card	Journal Voucher	JV-1	1,134.00	
8-Feb-17	To Cash A/c	Cash Payment	CP-1	1,926.00	
10-Feb-17	To Cash A/c	Cash Payment	CP-6	70.00	
	To Cash A/c	Cash Payment	CP-9	122.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-53	10,000.00	
17-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-8	1,366.00	
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-52	1,000.00	
2-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-2	1,200.00	
11-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-1	3,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	600.00	
18-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-18	11,000.00	
28-Mar-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-10	1,400.00	
31-Mar-17	To Conveyance Allowance Payable	Journal Voucher	JV-19	3,603.00	
	To Pradeep Agencies	Journal Voucher	JV-129	4,566.00	
				1,50,228.00	400.00
By	Closing Balance				1,49,828.00
				1,50,228.00	1,50,228.00

B & C Estates (16-17)

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

Pf-Bikshapathi

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To Contractors-Allowance for Statutory Payment	Journal Voucher	JV-7	5,863.00	
24-Jun-16	To Contractors-Allowance for Statutory Payment	Journal Voucher	JV-10	5,833.00	
23-Jul-16	To Contractors-Allowance for Statutory Payment	Journal Voucher	JV-1	5,357.00	
7-Nov-16	To Contractors-Allowance for Statutory Payment	Journal Voucher	JV-3	6,365.00	
1-Dec-16	To Contractors-Allowance for Statutory Payment	Journal Voucher	JV-14	6,460.00	
				29,878.00	
By	Closing Balance				29,878.00
				29,878.00	29,878.00

B & C Estates (16-17)

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

Pf Contractor - G.Tirupathi

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To Contractors-Allowance for Statutory Payment	Journal Voucher	JV-7	5,568.00	
24-Jun-16	To Contractors-Allowance for Statutory Payment	Journal Voucher	JV-10	5,883.00	
23-Jul-16	To Contractors-Allowance for Statutory Payment	Journal Voucher	JV-1	5,544.00	
7-Nov-16	To Contractors-Allowance for Statutory Payment	Journal Voucher	JV-3	5,858.00	
1-Dec-16	To Contractors-Allowance for Statutory Payment	Journal Voucher	JV-14	5,833.00	
				28,686.00	
By	Closing Balance				28,686.00
				28,686.00	28,686.00

B & C Estates (16-17)

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

Pf Contractors-M.Narsimhulu Goud

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To Contractors-Allowance for Statutory Payment	Journal Voucher	JV-7	5,640.00	
24-Jun-16	To Contractors-Allowance for Statutory Payment	Journal Voucher	JV-10	6,311.00	
23-Jul-16	To Contractors-Allowance for Statutory Payment	Journal Voucher	JV-1	5,733.00	
7-Nov-16	To Contractors-Allowance for Statutory Payment	Journal Voucher	JV-3	5,530.00	
1-Dec-16	To Contractors-Allowance for Statutory Payment	Journal Voucher	JV-14	700.00	
				23,914.00	
By	Closing Balance				23,914.00
				23,914.00	23,914.00

B & C Estates (16-17)

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

Pf-Contractors- V.Lakshmana Rao

Ledger Account

1-Apr-16 to 31-Mar-17

Page 928

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To Contractors-Allowance for Statutory Payment	Journal Voucher	JV-7	5,571.00	
24-Jun-16	To Contractors-Allowance for Statutory Payment	Journal Voucher	JV-10	5,571.00	
23-Jul-16	To Contractors-Allowance for Statutory Payment	Journal Voucher	JV-1	5,571.00	
7-Nov-16	To Contractors-Allowance for Statutory Payment	Journal Voucher	JV-3	6,314.00	
1-Dec-16	To Contractors-Allowance for Statutory Payment	Journal Voucher	JV-14	5,909.00	
				28,936.00	
By	Closing Balance				28,936.00
				28,936.00	28,936.00

B & C Estates (16-17)

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

PF-MD Kudoos

Ledger Account

1-Apr-16 to 31-Mar-17

Page 929

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-16	To Contractors-Allowance for Statutory Payment	Journal Voucher	JV-1	5,703.00	
7-Nov-16	To Contractors-Allowance for Statutory Payment	Journal Voucher	JV-3	5,074.00	
1-Dec-16	To Contractors-Allowance for Statutory Payment	Journal Voucher	JV-14	5,074.00	
				15,851.00	
By	Closing Balance				15,851.00
				15,851.00	15,851.00

B & C Estates (16-17)

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

Pipes

Ledger Account

1-Apr-16 to 31-Mar-17

Page 930

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-17	To Shah Traders	Journal Voucher	JV-8	28,166.00	
				28,166.00	
	By Closing Balance				28,166.00
				28,166.00	28,166.00

B & C Estates (16-17)

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

P.K Road Links

Ledger Account

1-Apr-16 to 31-Mar-17

Page 931

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-16	By Transportation Charges	Journal Voucher	JV-35		21,877.00
25-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-13	21,877.00	
1-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-3		21,877.00
	To HDFC Bank Ltd.	Bank Payment	BP-28	21,877.00	
				43,754.00	43,754.00

B & C Estates (16-17)

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

Plumbing and Sanitary

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	To Rahul Enterprises	Journal Voucher	JV-7	1,05,798.00	
	To Praful Sanitary	Journal Voucher	JV-9	14,125.00	
	To Cash A/c	Cash Payment	CP-6	500.00	
19-Apr-16	To Cash A/c	Cash Payment	CP-1	300.00	
	To Cash A/c	Cash Payment	CP-4	515.00	
21-Apr-16	To Elegant Enterprises	Journal Voucher	JV-2	893.00	
28-Apr-16	To Sri Venkata Durga Anjaneya Steel Tubes	Journal Voucher	JV-6	2,048.00	
29-Apr-16	To Praful Sanitary	Journal Voucher	JV-3	3,200.00	
	To Cash A/c	Cash Payment	CP-3	310.00	
	To Cash A/c	Cash Payment	CP-4	500.00	
2-May-16	To Cash A/c	Cash Payment	CP-1	1,500.00	
	To Cash A/c	Cash Payment	CP-3	3,600.00	
5-May-16	To Shubham Enterprises	Journal Voucher	JV-7	61,982.00	
6-May-16	To Elegant Enterprises	Journal Voucher	JV-5	714.00	
10-May-16	To Praful Sanitary	Journal Voucher	JV-1	61,783.00	
	To Praful Sanitary	Journal Voucher	JV-3	8,015.00	
	To Praful Sanitary	Journal Voucher	JV-5	1,15,630.00	
	To Praful Sanitary	Journal Voucher	JV-6	81,513.00	
12-May-16	To Aditya Industries	Journal Voucher	JV-11	2,519.00	
	To Praful Sanitary	Journal Voucher	JV-14	1,48,096.00	
19-May-16	To Praful Sanitary	Journal Voucher	JV-3	64,351.00	
26-May-16	To Praful Sanitary	Journal Voucher	JV-7	1,764.00	
	To Rahul Enterprises	Journal Voucher	JV-13	38,792.00	
28-May-16	To Praful Sanitary	Journal Voucher	JV-7	19,310.00	
31-May-16	To Praful Sanitary	Journal Voucher	JV-3	2,71,508.00	
1-Jun-16	To Cash A/c	Cash Payment	CP-9	160.00	
	To Cash A/c	Cash Payment	CP-12	40.00	
	To Cash A/c	Cash Payment	CP-22	100.00	
3-Jun-16	To Praful Sanitary	Journal Voucher	JV-2	8,635.00	
9-Jun-16	To Praful Sanitary	Journal Voucher	JV-7	33,931.00	
	To Praful Sanitary	Journal Voucher	JV-9	5,496.00	
10-Jun-16	To Praful Sanitary	Journal Voucher	JV-1	58,602.00	
	To Praful Sanitary	Journal Voucher	JV-2	50,346.00	
	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-3	24,570.00	
	To Praful Sanitary	Journal Voucher	JV-10	90,402.00	
	To Praful Sanitary	Journal Voucher	JV-11	47,486.00	
	To Praful Sanitary	Journal Voucher	JV-12	5,496.00	
	To Praful Sanitary	Journal Voucher	JV-13	18,620.00	
15-Jun-16	To Elegant Enterprises	Journal Voucher	JV-1	2,678.00	
	To Cosmo Durables Pvt. Ltd.	Journal Voucher	JV-13	1,61,852.00	
17-Jun-16	To Praful Sanitary	Journal Voucher	JV-17	43,560.00	
	To Cash A/c	Cash Payment	CP-4	395.00	
	To Cash A/c	Cash Payment	CP-5	310.00	
24-Jun-16	To Jinkrupa Agency	Journal Voucher	JV-8	5,985.00	
28-Jun-16	To Cash A/c	Cash Payment	CP-5	375.00	
	To Cash A/c	Cash Payment	CP-7	385.00	
1-Jul-16	To Cash A/c	Cash Payment	CP-2	500.00	
4-Jul-16	To Lepakshi Tarpaulin Industries	Journal Voucher	JV-10	1,995.00	
	To Asiatec Sales Agencies	Journal Voucher	JV-19	16,488.00	
5-Jul-16	To Praful Sanitary	Journal Voucher	JV-4	8,015.00	
Carried Over				15,95,688.00	

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B & C Estates (16-17)

Plumbing and Sanitary Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,95,688.00	
5-Jul-16	To Praful Sanitary	Journal Voucher	JV-6	2,71,608.00	
	To Ganesh Tube Traders	Journal Voucher	JV-9	824.00	
	To Rahul Enterprises	Journal Voucher	JV-11	1,05,798.00	
13-Jul-16	To Cash A/c	Cash Payment	CP-10	100.00	
	To Cash A/c	Cash Payment	CP-15	70.00	
20-Jul-16	To Cash A/c	Cash Payment	CP-14	450.00	
	To Cash A/c	Cash Payment	CP-15	450.00	
	To Cash A/c	Cash Payment	CP-19	375.00	
	To Cash A/c	Cash Payment	CP-20	375.00	
	To Cash A/c	Cash Payment	CP-21	450.00	
	To Cash A/c	Cash Payment	CP-22	450.00	
21-Jul-16	To Jinkrupa Agency	Journal Voucher	JV-11	5,990.00	
	To Praful Sanitary	Journal Voucher	JV-16	6,200.00	
	To Praful Sanitary	Journal Voucher	JV-18	2,980.00	
	To Lepakshi Tarpaulin Industries	Journal Voucher	JV-22	3,360.00	
27-Jul-16	To Cash A/c	Cash Payment	CP-5	530.00	
	To Cash A/c	Cash Payment	CP-10	495.00	
	To Cash A/c	Cash Payment	CP-16	100.00	
	To Cash A/c	Cash Payment	CP-19	240.00	
28-Jul-16	To Lepakshi Tarpaulin Industries	Journal Voucher	JV-18	14,050.00	
	To Praful Sanitary	Journal Voucher	JV-19	58,082.00	
	To Praful Sanitary	Journal Voucher	JV-24	3,704.00	
29-Jul-16	To Cash A/c	Cash Payment	CP-2	165.00	
	To Cash A/c	Cash Payment	CP-11	390.00	
30-Jul-16	To Praful Sanitary	Journal Voucher	JV-2	18,651.00	
2-Aug-16	To Cash A/c	Cash Payment	CP-9	180.00	
	To Cash A/c	Cash Payment	CP-11	500.00	
5-Aug-16	To Cash A/c	Cash Payment	CP-1	373.00	
	To Sri Venkata Durga Anjaneya Steel Tubes	Journal Voucher	JV-8	945.00	
	To Ganesh Tube Traders	Journal Voucher	JV-11	10,305.00	
	To Praful Sanitary	Journal Voucher	JV-12	51,042.00	
11-Aug-16	To Aditya Industries	Journal Voucher	JV-28	9,160.00	
	To Praful Sanitary	Journal Voucher	JV-29	55,851.00	
	To Sri Venkata Durga Anjaneya Steel Tubes	Journal Voucher	JV-30	16,537.00	
	To Rahul Enterprises	Journal Voucher	JV-32	77,584.00	
	To Praful Sanitary	Journal Voucher	JV-33	27,974.00	
19-Aug-16	To Sri Venkata Durga Anjaneya Steel Tubes	Journal Voucher	JV-19	23,152.00	
24-Aug-16	To Cash A/c	Cash Payment	CP-9	650.00	
25-Aug-16	To Tds Payable 16-17	Journal Voucher	JV-7	1,11,929.00	
	To Praful Sanitary	Journal Voucher	JV-18	93,187.00	
	To Praful Sanitary	Journal Voucher	JV-19	48,730.00	
	To Praful Sanitary	Journal Voucher	JV-26	16,480.00	
	To Praful Sanitary	Journal Voucher	JV-27	75,452.00	
	To Praful Sanitary	Journal Voucher	JV-28	86,054.00	
	To Praful Sanitary	Journal Voucher	JV-29	1,21,534.00	
30-Aug-16	To Cash A/c	Cash Payment	CP-7	630.00	
	To Cash A/c	Cash Payment	CP-9	210.00	
	To Cash A/c	Cash Payment	CP-18	1,790.00	
31-Aug-16	To Cash A/c	Cash Payment	CP-2	420.00	
1-Sep-16	To Cash A/c	Cash Payment	CP-11	510.00	
	To Cash A/c	Cash Payment	CP-12	420.00	
	To Cash A/c	Cash Payment	CP-16	420.00	
2-Sep-16	To Aditya Industries	Journal Voucher	JV-3	28,052.00	
	To Praful Sanitary	Journal Voucher	JV-4	45,958.00	
	To Praful Sanitary	Journal Voucher	JV-38	22,980.00	
6-Sep-16	To Cash A/c	Cash Payment	CP-3	935.00	
	Carried Over			30,21,519.00	

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B & C Estates (16-17)

Plumbing and Sanitary Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,21,519.00	
8-Sep-16	To Praful Sanitary	Journal Voucher	JV-22	44,023.00	
	To Premier Engineering Corporation	Journal Voucher	JV-23	10,584.00	
	To Rahul Enterprises	Journal Voucher	JV-24	1,34,011.00	
	To Praful Sanitary	Journal Voucher	JV-25	63,204.00	
	To Sri Venkata Durga Anjaneya Steel Tubes	Journal Voucher	JV-26	15,855.00	
15-Sep-16	To Priyanka Printers	Journal Voucher	JV-13	2,600.00	
	To Aditya Industries	Journal Voucher	JV-22	13,511.00	
	To Praful Sanitary	Journal Voucher	JV-23	23,005.00	
	To Praful Sanitary	Journal Voucher	JV-25	24,962.00	
	To Praful Sanitary	Journal Voucher	JV-27	3,702.00	
	To Cash A/c	Cash Payment	CP-10	350.00	
	To Cash A/c	Cash Payment	CP-12	105.00	
16-Sep-16	To Shiv Shakti Steel Tubes	Journal Voucher	JV-15	3,392.00	
	To Cash A/c	Cash Payment	CP-2	695.00	
20-Sep-16	To Cash A/c	Cash Payment	CP-15	444.00	
	To Cash A/c	Cash Payment	CP-17	538.00	
	To Cash A/c	Cash Payment	CP-20	1,790.00	
22-Sep-16	To B. Hanmanth - on A/c	Journal Voucher	JV-1	70,865.00	
23-Sep-16	To Sri Rama Paints & Pipe Fittings Stores	Journal Voucher	JV-12	1,200.00	
	To Sky Profile Industries	Journal Voucher	JV-18	9,605.00	
26-Sep-16	To Cash A/c	Cash Payment	CP-7	200.00	
27-Sep-16	To Cash A/c	Cash Payment	CP-1	1,281.00	
29-Sep-16	To Manish Sales Agencies	Journal Voucher	JV-54	12,600.00	
	To Praful Sanitary	Journal Voucher	JV-55	29,898.00	
	To Praful Sanitary	Journal Voucher	JV-56	67,172.00	
3-Oct-16	To Cash A/c	Cash Payment	CP-1	495.00	
	To Cash A/c	Cash Payment	CP-8	350.00	
6-Oct-16	To Praful Sanitary	Journal Voucher	JV-26	59,520.00	
7-Oct-16	To Manish Sales Agencies	Journal Voucher	JV-4	19,147.00	
	To Praful Sanitary	Journal Voucher	JV-5	1,95,308.00	
	To Pridesan Engineers Pvt.Ltd	Journal Voucher	JV-20	9,000.00	
	To Jinkrupa Agency	Journal Voucher	JV-24	914.00	
	To Andhra Pumps & Motors	Journal Voucher	JV-25	1,46,041.00	
8-Oct-16	To Cash A/c	Cash Payment	CP-20	900.00	
	To Cash A/c	Cash Payment	CP-21	340.00	
	To Cash A/c	Cash Payment	CP-29	562.00	
	To Cash A/c	Cash Payment	CP-30	1,449.00	
14-Oct-16	To Praful Sanitary	Journal Voucher	JV-4	4,018.00	
	To Sri Rama Paints & Pipe Fittings Stores	Journal Voucher	JV-17	2,890.00	
	To Praful Sanitary	Journal Voucher	JV-20	5,153.00	
17-Oct-16	To Cash A/c	Cash Payment	CP-6	690.00	
	To Cash A/c	Cash Payment	CP-7	90.00	
21-Oct-16	To Jinkrupa Agency	Journal Voucher	JV-12	2,405.00	
26-Oct-16	To Praful Sanitary	Journal Voucher	JV-9	1,600.00	
	To Praful Sanitary	Journal Voucher	JV-19	1,01,206.00	
	To Praful Sanitary	Journal Voucher	JV-20	16,500.00	
	To Praful Sanitary	Journal Voucher	JV-21	25,110.00	
	To Ganesh Tube Traders	Journal Voucher	JV-27	20,688.00	
	To Cash A/c	Cash Payment	CP-5	230.00	
	To Cash A/c	Cash Payment	CP-7	180.00	
	To Cash A/c	Cash Payment	CP-9	690.00	
	To Cash A/c	Cash Payment	CP-11	74.00	
	To Cash A/c	Cash Payment	CP-27	150.00	
27-Oct-16	To Praful Sanitary	Journal Voucher	JV-13	33,147.00	
	To Praful Sanitary	Journal Voucher	JV-14	27,571.00	
31-Oct-16	To Praful Sanitary	Journal Voucher	JV-12	13,285.00	
	Carried Over			42,46,814.00	

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B & C Estates (16-17)

Plumbing and Sanitary Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,46,814.00	
31-Oct-16	To Praful Sanitary	Journal Voucher	JV-15	3,600.00	
1-Nov-16	To Cash A/c	Cash Payment	CP-4	498.00	
	To Cash A/c	Cash Payment	CP-7	525.00	
	To Cash A/c	Cash Payment	CP-8	495.00	
	To Cash A/c	Cash Payment	CP-9	380.00	
	To Cash A/c	Cash Payment	CP-24	13,000.00	
8-Nov-16	To Cash A/c	Cash Payment	CP-5	540.00	
	To Cash A/c	Cash Payment	CP-7	170.00	
10-Nov-16	To Praful Sanitary	Journal Voucher	JV-18	28,330.00	
	To Aditya Industries	Journal Voucher	JV-19	18,205.00	
11-Nov-16	To Praful Sanitary	Journal Voucher	JV-13	3,838.00	
	To Praful Sanitary	Journal Voucher	JV-17	8,079.00	
	To Praful Sanitary	Journal Voucher	JV-18	12,120.00	
	To Praful Sanitary	Journal Voucher	JV-19	6,072.00	
	To Praful Sanitary	Journal Voucher	JV-20	73,919.00	
	To Praful Sanitary	Journal Voucher	JV-21	53,350.00	
	To Cash A/c	Cash Payment	CP-4	410.00	
18-Nov-16	To Cash A/c	Cash Payment	CP-4	400.00	
23-Nov-16	To Ganesh Tube Traders	Journal Voucher	JV-12	12,775.00	
	To Praful Sanitary	Journal Voucher	JV-20	1,01,211.00	
	To Praful Sanitary	Journal Voucher	JV-21	46,118.00	
	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-25	11,750.00	
25-Nov-16	To Lepakshi Tarpaulin Industries	Journal Voucher	JV-11	26,250.00	
	To Aditya Industries	Journal Voucher	JV-15	1,305.00	
30-Nov-16	To Praful Sanitary	Journal Voucher	JV-4	2,290.00	
	To Praful Sanitary	Journal Voucher	JV-5	95,663.00	
	To Praful Sanitary	Journal Voucher	JV-6	56,753.00	
	To Praful Sanitary	Journal Voucher	JV-17	49,568.00	
	To Ganesh Tube Traders	Journal Voucher	JV-22	3,779.00	
1-Dec-16	To Praful Sanitary	Journal Voucher	JV-2	84,564.00	
	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-5	1,942.00	
2-Dec-16	To Cash A/c	Cash Payment	CP-3	350.00	
	To Cash A/c	Cash Payment	CP-12	50.00	
8-Dec-16	To Asiatec Sales Agencies	Journal Voucher	JV-2	17,404.00	
	To Rahul Enterprises	Journal Voucher	JV-6	1,14,469.00	
	To Aditya Industries	Journal Voucher	JV-16	2,175.00	
	To Cosmo Durables Pvt. Ltd.	Journal Voucher	JV-19	5,682.00	
	To Ganesh Tube Traders	Journal Voucher	JV-20	9,023.00	
9-Dec-16	To Praful Sanitary	Journal Voucher	JV-2	20,547.00	
	To Praful Sanitary	Journal Voucher	JV-3	37,063.00	
	To Praful Sanitary	Journal Voucher	JV-4	22,631.00	
	To Rahul Enterprises	Journal Voucher	JV-5	2,384.00	
	To Ganesh Tube Traders	Journal Voucher	JV-13	94,053.00	
	To Meera Marketing	Journal Voucher	JV-15	7,644.00	
	To Sri Venkata Durga Anjaneya Steel Tubes	Journal Voucher	JV-18	6,311.00	
14-Dec-16	To Cash A/c	Cash Payment	CP-1	1,000.00	
15-Dec-16	To Praful Sanitary	Journal Voucher	JV-9	3,000.00	
	To Praful Sanitary	Journal Voucher	JV-10	4,430.00	
16-Dec-16	To Vag Valves (India) Pvt Ltd	Journal Voucher	JV-5	18,540.00	
	To Jinkrupa Agency	Journal Voucher	JV-6	4,043.00	
21-Dec-16	To Praful Sanitary	Journal Voucher	JV-1	6,732.00	
	To Sri Venkata Durga Anjaneya Steel Tubes	Journal Voucher	JV-2	5,712.00	
22-Dec-16	To Praful Sanitary	Journal Voucher	JV-9	1,01,205.00	
	To Sri Shyam Enterprises	Journal Voucher	JV-10	33,075.00	
	To Aditya Industries	Journal Voucher	JV-12	8,771.00	
	To Ganesh Tube Traders	Journal Voucher	JV-16	40,975.00	
	Carried Over			55,31,982.00	

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B & C Estates (16-17)

Plumbing and Sanitary Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,31,982.00	
4-Jan-17	To Cash A/c	Cash Payment	CP-2	1,200.00	
6-Jan-17	To Jinkrupa Agency	Journal Voucher	JV-11	3,234.00	
	To Praful Sanitary	Journal Voucher	JV-17	9,420.00	
	To Praful Sanitary	Journal Voucher	JV-26	5,000.00	
	To Sri Venkata Durga Anjaneya Steel Tubes	Journal Voucher	JV-33	3,631.00	
10-Jan-17	To Jinkrupa Agency	Journal Voucher	JV-11	4,043.00	
17-Jan-17	To Harshvardhan Agencies	Journal Voucher	JV-3	42,303.00	
	To Praful Sanitary	Journal Voucher	JV-7	80,550.00	
18-Jan-17	To Ganesh Tube Traders	Journal Voucher	JV-10	43,446.00	
20-Jan-17	To Jinkrupa Agency	Journal Voucher	JV-8	2,423.00	
24-Jan-17	To Rahul Enterprises	Journal Voucher	JV-9	16,620.00	
27-Jan-17	To Praful Sanitary	Journal Voucher	JV-5	1,03,054.00	
	To Cosmo Durables Pvt. Ltd.	Journal Voucher	JV-21	61,657.00	
	To Rahul Enterprises	Journal Voucher	JV-30	1,12,864.00	
30-Jan-17	To Cash A/c	Cash Payment	CP-2	7,800.00	
3-Feb-17	To Prince Piping Systems Pvt. Ltd.	Journal Voucher	JV-17	11,215.00	
10-Feb-17	To Pridesan Engineers Pvt.Ltd	Journal Voucher	JV-3	71,065.00	
	To Prince Piping Systems Pvt. Ltd.	Journal Voucher	JV-6	35,087.00	
	To Ganesh Tube Traders	Journal Voucher	JV-10	3,426.00	
11-Feb-17	To Ravi on Account Happy Card	Journal Voucher	JV-6	475.00	
16-Feb-17	To Nagina Industrial Corporation	Journal Voucher	JV-18	2,171.00	
	To Ganesh Tube Traders	Journal Voucher	JV-20	6,852.00	
	To Praful Sanitary	Journal Voucher	JV-23	86,074.00	
	To Praful Sanitary	Journal Voucher	JV-25	26,922.00	
	To Praful Sanitary	Journal Voucher	JV-31	22,547.00	
	To Ganesh Tube Traders	Journal Voucher	JV-32	12,175.00	
	To Rahul Enterprises	Journal Voucher	JV-33	11,563.00	
	To Aditya Industries	Journal Voucher	JV-35	19,923.00	
17-Feb-17	To Harshvardhan Agencies	Journal Voucher	JV-1	80,665.00	
	To Prince Piping Systems Pvt. Ltd.	Journal Voucher	JV-3	66,051.00	
23-Feb-17	To Praful Sanitary	Journal Voucher	JV-15	1,741.00	
	To Praful Sanitary	Journal Voucher	JV-25	6,528.00	
28-Feb-17	To Cash A/c	Cash Payment	CP-3	263.00	
	To Cash A/c	Cash Payment	CP-10	1,975.00	
	To Cash A/c	Cash Payment	CP-12	914.00	
	To Cash A/c	Cash Payment	CP-13	893.00	
	To Prince Piping Systems Pvt. Ltd.	Journal Voucher	JV-42	25,525.00	
	To Praful Sanitary	Journal Voucher	JV-46	20,310.00	
	To Praful Sanitary	Journal Voucher	JV-48	31,146.00	
	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-49	15,370.00	
	To Aditya Industries	Journal Voucher	JV-61	3,492.00	
	To Praful Sanitary	Journal Voucher	JV-65	1,03,141.00	
2-Mar-17	To Aditya Industries	Journal Voucher	JV-2	20,576.00	
8-Mar-17	To Praful Sanitary	Journal Voucher	JV-9	13,874.00	
	To Praful Sanitary	Journal Voucher	JV-12	14,700.00	
	To Cash A/c	Cash Payment	CP-3	1,000.00	
14-Mar-17	To Cash A/c	Cash Payment	CP-12	767.00	
16-Mar-17	To Ganesh Tube Traders	Journal Voucher	JV-10	5,284.00	
	To Cosmo Durables Pvt. Ltd.	Journal Voucher	JV-12	89,060.00	
	To Cosmo Durables Pvt. Ltd.	Journal Voucher	JV-13	30,622.00	
	To Praful Sanitary	Journal Voucher	JV-15	7,300.00	
	To Sree Venkata Durga Anjaneya Steel Tubes	Journal Voucher	JV-20	10,185.00	
	To Rahul Enterprises	Journal Voucher	JV-21	98,745.00	
	To Jinkrupa Agency	Journal Voucher	JV-23	4,851.00	
	To Harshvardhan Agencies	Journal Voucher	JV-24	2,859.00	
	To Ganesh Tube Traders	Journal Voucher	JV-27	1,02,167.00	
	Carried Over			70,98,726.00	

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B & C Estates (16-17)

Plumbing and Sanitary Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,98,726.00	
16-Mar-17	To Ganesh Tube Traders	Journal Voucher	JV-29	28,408.00	
	To Prince Piping Systems Pvt. Ltd.	Journal Voucher	JV-34	60,344.00	
	To Ganesh Tube Traders	Journal Voucher	JV-39	92,647.00	
	To Ganesh Tube Traders	Journal Voucher	JV-40	55,647.00	
	To Ganesh Tube Traders	Journal Voucher	JV-42	13,723.00	
	To Sree Venkata Durga Anjaneya Steel Tubes	Journal Voucher	JV-44	8,190.00	
	To Sree Venkata Durga Anjaneya Steel Tubes	Journal Voucher	JV-47	26,523.00	
	To Sree Venkata Durga Anjaneya Steel Tubes	Journal Voucher	JV-50	16,641.00	
	To Praful Sanitary	Journal Voucher	JV-51	62,707.00	
	To Harshvardhan Agencies	Journal Voucher	JV-55	89,011.00	
	To Harshvardhan Agencies	Journal Voucher	JV-56	38,907.00	
	To Harshvardhan Agencies	Journal Voucher	JV-57	48,775.00	
	To Prince Piping Systems Pvt. Ltd.	Journal Voucher	JV-58	43,934.00	
	To Sree Venkata Durga Anjaneya Steel Tubes	Journal Voucher	JV-61	2,205.00	
17-Mar-17	To Praful Sanitary	Journal Voucher	JV-1	30,760.00	
	To Praful Sanitary	Journal Voucher	JV-2	67,815.00	
21-Mar-17	To Praful Sanitary	Journal Voucher	JV-8	5,700.00	
	To Harshvardhan Agencies	Journal Voucher	JV-14	17,570.00	
	By Harshvardhan Agencies	Debit Note	51		847.00
	To Praful Sanitary	Journal Voucher	JV-38	2,850.00	
27-Mar-17	To Praful Sanitary	Journal Voucher	JV-20	3,000.00	
28-Mar-17	To Ganesh Tube Traders	Journal Voucher	JV-13	1,435.00	
30-Mar-17	To Cash A/c	Cash Payment	CP-3	900.00	
	To Cash A/c	Cash Payment	CP-11	160.00	
	To Cash A/c	Cash Payment	CP-17	687.00	
	To Jinkrupa Agency	Journal Voucher	JV-18	2,420.00	
	To Cash A/c	Cash Payment	CP-24	399.00	
	To G.Krishna Murthy & Sons	Journal Voucher	JV-19	1,950.00	
31-Mar-17	To Prince Piping Systems Pvt. Ltd.	Journal Voucher	JV-31	95,155.00	
	To Aditya Industries	Journal Voucher	JV-37	20,278.00	
	To Patel & Company	Journal Voucher	JV-38	2,998.00	
	To Cosmo Durables Pvt. Ltd.	Journal Voucher	JV-60	955.00	
	To Ganesh Tube Traders	Journal Voucher	JV-63	78,500.00	
	To Prince Piping Systems Pvt. Ltd.	Journal Voucher	JV-95	21,607.00	
	To Harshvardhan Agencies	Journal Voucher	JV-97	69,115.00	
	To Meera Fibretek Pvt. Ltd.,	Journal Voucher	JV-103	5,79,656.00	
	To Ganesh Tube Traders	Journal Voucher	JV-107	74,952.00	
	To Ganesh Tube Traders	Journal Voucher	JV-108	71,318.00	
	To Prince Piping Systems Pvt. Ltd.	Journal Voucher	JV-109	44,956.00	
	To Ganesh Tube Traders	Journal Voucher	JV-111	2,433.00	
	To Ganesh Tube Traders	Journal Voucher	JV-112	8,392.00	
	To Shubham Enterprises	Journal Voucher	JV-117	9,695.00	
				89,02,044.00	847.00
By	Closing Balance				89,01,197.00
				89,02,044.00	89,02,044.00

B & C Estates (16-17)

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

Plywood/glass

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-16	To Supreme Agencies	Journal Voucher	JV-3	30,915.00	
23-Apr-16	To Tds Payable 16-17	Journal Voucher	JV-1	2,29,001.00	
	To Tds Payable 16-17	Journal Voucher	JV-2	3,89,529.00	
24-Jun-16	To Supreme Agencies	Journal Voucher	JV-9	38,644.00	
20-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-4	98,241.00	
29-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-8	1,29,843.00	
5-Aug-16	To Sree Panduranga Saw Mills	Journal Voucher	JV-9	13,282.00	
25-Aug-16	To Tds Payable 16-17	Journal Voucher	JV-9	84,865.00	
	To Dilpreet Hardware	Journal Voucher	JV-21	561.00	
2-Sep-16	To Supreme Agencies	Journal Voucher	JV-20	38,304.00	
8-Sep-16	To Sree Panduranga Timber Traders	Journal Voucher	JV-19	4,633.00	
9-Sep-16	To Sree Panduranga Timber Traders	Journal Voucher	JV-4	21,256.00	
	To Sree Panduranga Timber Traders	Journal Voucher	JV-5	2,16,287.00	
15-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-2	1,29,848.00	
	To Tds Payable 16-17	Journal Voucher	JV-3	1,29,848.00	
16-Sep-16	To Sri Pandit Plywood & Hardware	Journal Voucher	JV-10	78,822.00	
22-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-3	59,586.00	
23-Sep-16	To Gurus Shop	Journal Voucher	JV-19	2,020.00	
29-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-2	1,48,392.00	
	To Sri Balaji Enterprises	Journal Voucher	JV-53	1,19,376.00	
7-Oct-16	To Sree Panduranga Timber Traders	Journal Voucher	JV-8	39,067.00	
	To Sree Panduranga Timber Traders	Journal Voucher	JV-9	35,154.00	
13-Oct-16	To Tds Payable 16-17	Journal Voucher	JV-11	8,089.00	
21-Oct-16	To Sathyavarapu Hardware	Journal Voucher	JV-14	713.00	
28-Oct-16	To Sri Pandit Plywood & Hardware	Journal Voucher	JV-1	7,072.00	
9-Nov-16	To Sri Pandit Plywood & Hardware	Journal Voucher	JV-7	12,119.00	
10-Nov-16	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-7	2,06,255.00	
	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-8	1,09,683.00	
	To Supreme Agencies	Journal Voucher	JV-20	23,186.00	
11-Nov-16	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-1	1,68,865.00	
	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-2	1,54,804.00	
21-Dec-16	To Gurus Shop	Journal Voucher	JV-9	2,525.00	
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-33	10,981.00	
19-Jan-17	To Mahaveer Glass Plywood Hardware	Journal Voucher	JV-11	2,63,626.00	
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-12	5,340.00	
20-Jan-17	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-15	18,713.00	
28-Feb-17	To Mahaveer Glass Plywood Hardware	Journal Voucher	JV-60	1,48,392.00	
	To Mahaveer Glass Plywood Hardware	Journal Voucher	JV-62	1,85,490.00	
	To Mahaveer Glass Plywood Hardware	Journal Voucher	JV-66	92,745.00	
	To Mahaveer Glass Plywood Hardware	Journal Voucher	JV-74	29,767.00	
	To Mahaveer Glass Plywood Hardware	Journal Voucher	JV-75	59,535.00	
	To Mahaveer Glass Plywood Hardware	Journal Voucher	JV-76	47,628.00	
	To Mahaveer Glass Plywood Hardware	Journal Voucher	JV-79	20,554.00	
	To Mahaveer Glass Plywood Hardware	Journal Voucher	JV-80	1,48,200.00	
8-Mar-17	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-17	1,35,253.00	
16-Mar-17	To R.Raja Chary-Workorders on A/c	Journal Voucher	JV-14	37,928.00	
27-Mar-17	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-2	77,860.00	
	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-3	1,55,720.00	
	To Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-4	1,55,720.00	

Carried Over

43,24,237.00

continued ...

B & C Estates (16-17)

Plywood/glass Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,24,237.00	
31-Mar-17	To Sri Balaji Enterprises	Journal Voucher	JV-42	38,358.00	
				43,62,595.00	
	By Closing Balance				43,62,595.00
				43,62,595.00	43,62,595.00

B & C Estates (16-17)

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

Pochaiah- on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-35	20,000.00	
28-Feb-17	By Labour Charges	Journal Voucher	JV-10		23,525.00
	By Labour Charges	Journal Voucher	JV-11		23,525.00
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-4	15,000.00	
10-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-28	10,000.00	
28-Mar-17	By Labour Charges	Journal Voucher	JV-8		40,350.00
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-23	20,000.00	
				65,000.00	87,400.00
	To Closing Balance			22,400.00	
				87,400.00	87,400.00

B & C Estates (16-17)

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

Poonam Steel - SS Railing Wo

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,587.00
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-34	2,587.00	
				2,587.00	2,587.00

B & C Estates (16-17)

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

Postage & Courier

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-16	To Cash A/c	Cash Payment	CP-1	125.00	
22-Jun-16	To Cash A/c	Cash Payment	CP-2	224.00	
4-Jul-16	To Cash A/c	Cash Payment	CP-1	100.00	
12-Aug-16	To Cash A/c	Cash Payment	CP-31	25.00	
23-Aug-16	To Cash A/c	Cash Payment	CP-11	500.00	
1-Sep-16	To Cash A/c	Cash Payment	CP-3	55.00	
19-Sep-16	To Cash A/c	Cash Payment	CP-3	140.00	
6-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	667.00	
12-Oct-16	To Cash A/c	Cash Payment	CP-1	115.00	
8-Nov-16	To Cash A/c	Cash Payment	CP-4	450.00	
21-Nov-16	To Cash A/c	Cash Payment	CP-1	1,255.00	
5-Dec-16	To Cash A/c	Cash Payment	CP-2	225.00	
27-Dec-16	To Cash A/c	Cash Payment	CP-1	56.00	
11-Jan-17	To Cash A/c	Bank Payment	BP-9	40.00	
10-Feb-17	To Mahender on A/c	Journal Voucher	JV-25	196.00	
24-Feb-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-1	927.00	
				5,100.00	
By	Closing Balance				5,100.00
				5,100.00	5,100.00

B & C Estates (16-17)

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

P.Prabhakar Pur Happy Card on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-7	85,000.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-49	13,990.00	
7-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-2	3,125.00	
13-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-2	51,985.00	
17-Feb-17	By Equipments	Journal Voucher	JV-10		47,620.00
13-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-8	1,44,757.00	
31-Mar-17	By Equipments	Journal Voucher	JV-99		13,990.00
				2,98,857.00	61,610.00
	By Closing Balance				2,37,247.00
				2,98,857.00	2,98,857.00

B & C Estates (16-17)

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

Prabhakar Reddy on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			2,42,100.00	
9-Apr-16	By A-002 Manoj Kumar Singh & Shalini Singh	Journal Voucher	JV-3		2,42,100.00
19-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-1	2,52,540.00	
27-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-7	2,48,340.00	
6-May-16	By A-203 Thati Padmin Priyadarshini	Journal Voucher	JV-3		2,52,540.00
	By A-204 K. Unni Krishnan Potti	Journal Voucher	JV-4		2,48,340.00
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-39	2,65,200.00	
9-May-16	To HDFC Bank Ltd.	Bank Payment	BP-7	2,03,340.00	
11-May-16	By A-106 Haridas Rode	Journal Voucher	JV-16		2,65,200.00
14-May-16	By A- 402 S.K Saleem	Journal Voucher	JV-1		2,03,340.00
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-26	2,69,400.00	
4-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-35	2,03,340.00	
6-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-1	2,82,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-2	1,76,100.00	
8-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-8	1,98,000.00	
10-Jun-16	To Cash A/c	Cash Payment	CP-1	15,000.00	
11-Jun-16	By A-103 S. Parimal Kumar	Journal Voucher	JV-4		2,82,000.00
	By A-104 P. B.S Chakravarthy	Journal Voucher	JV-5		1,76,100.00
	By A -407 Aditi Desai	Journal Voucher	JV-6		2,03,340.00
	By A-906 Prashant Singh Jadon	Journal Voucher	JV-7		1,98,000.00
13-Jun-16	By A-101 K.V.N Durga Kumar / Baby Rani Kolli	Journal Voucher	JV-2		2,69,400.00
14-Jun-16	By Cash A/c	Cash Receipt	CR-2		15,000.00
17-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-5	1,58,100.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	2,90,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	1,85,940.00	
27-Jun-16	By A-903 P.Nuthan Goud	Journal Voucher	JV-5		2,90,400.00
28-Jun-16	By Cash A/c	Cash Receipt	CR-1		4,300.00
29-Jun-16	To Cash A/c	Cash Payment	CP-5	4,300.00	
5-Jul-16	By A -506 J.Prem Kumar	Journal Voucher	JV-1		1,85,940.00
	By A-102 N.G.Saikumar Naidu	Journal Voucher	JV-2		1,58,100.00
11-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-12	2,03,340.00	
20-Jul-16	To Cash A/c	Cash Payment	CP-2	5,000.00	
26-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-3	2,37,900.00	
27-Jul-16	By A - 305 C . Ananth	Journal Voucher	JV-2		2,03,340.00
2-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	2,20,680.00	
4-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-2	2,13,690.00	
	By A-907 Priyom Roy & Amkita Biswas	Journal Voucher	JV-1		2,37,900.00
8-Aug-16	By Cash A/c	Cash Receipt	CR-1		5,000.00
12-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-4	2,65,200.00	
25-Aug-16	By A-006 Utpal Bhadra	Journal Voucher	JV-33		2,65,200.00
	By A-107 Sasmita Sutar	Journal Voucher	JV-35		2,20,680.00
30-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-2	2,69,400.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-57	2,98,800.00	
13-Sep-16	By A 805 - Narsingh Rao	Journal Voucher	JV-1		2,13,690.00
	By B-005vt. Shirisha Naidu	Journal Voucher	JV-2		2,69,400.00
19-Sep-16	By A-904 K. Vijay Kumar	Journal Voucher	JV-17		2,98,800.00
24-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-13	2,56,800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	2,44,080.00	
25-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-3	2,40,660.00	
	Carried Over			54,49,650.00	47,08,110.00

continued ...

B & C Estates (16-17)

Prabhakar Reddy on A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,49,650.00	47,08,110.00
27-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	2,39,640.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-40	1,87,200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-46	16,800.00	
14-Nov-16	By A -606 Bhargavi Rokkala	Journal Voucher	JV-1		2,44,080.00
	By B-303-Dr.Raviteja Tangirala	Journal Voucher	JV-2		2,56,800.00
	By A-105 V.V Satish Reddy	Journal Voucher	JV-3		2,40,660.00
	By A-005-P.Nagaraja Kumari	Journal Voucher	JV-4		2,39,640.00
	By A-005-P.Nagaraja Kumari	Journal Voucher	JV-5		16,800.00
	By B-701 B. Yugandher	Journal Voucher	JV-6		1,87,200.00
	By Cash A/c	Cash Receipt	CR-1		5,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	2,56,800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	2,63,100.00	
17-Nov-16	To Cash A/c	Cash Payment	CP-1	5,000.00	
18-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	2,48,340.00	
24-Nov-16	By B-601 Sylvena Dikshik	Journal Voucher	JV-1		2,63,100.00
	By B-403 Satya Prakash Senapati & Maksuda Tarooque	Journal Voucher	JV-2		2,56,800.00
	By A- 706 Rajan Chandu	Journal Voucher	JV-3		2,48,340.00
25-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-3	2,56,800.00	
28-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-3	2,50,500.00	
7-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-3	2,10,300.00	
12-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-2	2,10,240.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	2,48,340.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	1,50,300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	2,52,600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	2,27,520.00	
19-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-6	2,10,300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	2,06,880.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	2,29,320.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	2,41,260.00	
20-Dec-16	By B-202 Kamal Vaishnav	Journal Voucher	JV-1		2,10,300.00
	By B-205 M. V. S Phani Vardhan	Journal Voucher	JV-2		2,50,500.00
	By A - 306 M.V.S Phaninder	Journal Voucher	JV-3		2,48,340.00
	By B-404 Umanath	Journal Voucher	JV-4		1,50,300.00
	By B-305 Vyakarnam Vasundhara	Journal Voucher	JV-5		2,56,800.00
29-Dec-16	By B-304 P. Lalitha Kumari	Journal Voucher	JV-1		2,06,880.00
	By B-904(Prem Chandana)	Journal Voucher	JV-2		2,41,260.00
30-Dec-16	By B-804 Bijoy Sekhar Shroff	Journal Voucher	JV-18		2,29,320.00
	By A-902 C.Ravindramouli	Journal Voucher	JV-19		2,10,240.00
4-Jan-17	By B-802 Eaga Kiran Kumar	Journal Voucher	JV-1		2,27,520.00
11-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-2	2,10,300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	2,65,200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	2,28,000.00	
13-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-1	2,69,410.00	
20-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-1	5,89,770.00	
23-Jan-17	By B-803 S. Malleshm & S. Shakunthla	Journal Voucher	JV-11		1,78,510.00
	By B-703 S.V Shanti Sagar	Journal Voucher	JV-12		1,92,310.00
	By B-602 P.N Sridhar	Journal Voucher	JV-13		2,18,950.00
	By B-902 L. Ratna Bharathi & L. Manjula	Journal Voucher	JV-14		2,28,000.00
	By B-402 M. M. Naidu	Journal Voucher	JV-15		2,10,300.00
	By B-301 B. Raghavendra Rao	Journal Voucher	JV-16		2,69,410.00
	By B-502 Kamal Kumar	Journal Voucher	JV-17		2,10,300.00
3-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-5	2,46,490.00	
8-Feb-17	By B-405 T. Madhva Murthy	Journal Voucher	JV-2		2,65,200.00
10-Feb-17	By B-901 Ch. Vijay Kumar	Journal Voucher	JV-24		2,46,490.00
13-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-18	4,18,940.00	
15-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-4	2,17,210.00	
	Carried Over			1,18,06,210.00	1,09,17,460.00

continued ...

B & C Estates (16-17)

Prabhakar Reddy on A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,06,210.00	1,09,17,460.00
17-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-5	4,85,890.00	
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-70	2,56,810.00	
28-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-3	5,35,520.00	
6-Mar-17	By B-204 Alok Karti Samaddar	Journal Voucher	JV-1		2,08,630.00
	By B-002 Nirupama Paaha	Journal Voucher	JV-2		2,20,690.00
	By B-401 Manushi & Prasoon Gairola	Journal Voucher	JV-3		2,52,600.00
	By B-203 G. Umarani	Journal Voucher	JV-4		2,65,210.00
	By B-201 M. Devdas	Journal Voucher	JV-5		2,56,810.00
	By B-504 Sasidhar Tenneti	Journal Voucher	JV-6		2,10,310.00
9-Mar-17	By B-903 Sandeep Maddela	Journal Voucher	JV-1		2,64,010.00
	By B-801 D. Vijay Saravanan	Journal Voucher	JV-2		2,71,510.00
10-Mar-17	By B-302 M. S Raghavendra Rao	Journal Voucher	JV-2		2,17,210.00
20-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	2,61,010.00	
28-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-4	2,69,410.00	
				1,36,14,850.00	1,30,84,440.00
	By Closing Balance				5,30,410.00
				1,36,14,850.00	1,36,14,850.00

B & C Estates (16-17)

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

Prabhakar Reddy Reg Happy Card on A/c
Ledger Account

1-Apr-16 to 31-Mar-17

					Page 947
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-72	8,610.00	
12-Feb-17	By Registration Charges	Journal Voucher	JV-1		8,600.00
13-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-6	8,600.00	
15-Feb-17	By Cash A/c	Cash Receipt	CR-3		8,610.00
17-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-9	17,200.00	
6-Mar-17	By Cash A/c	Cash Receipt	CR-3		17,200.00
	By Cash A/c	Cash Receipt	CR-4		8,910.00
	To HDFC Bank Ltd.	Bank Payment	BP-38	8,910.00	
10-Mar-17	By Cash A/c	Cash Receipt	CR-2		12,900.00
	To HDFC Bank Ltd.	Bank Payment	BP-5	12,900.00	
				56,220.00	56,220.00

B & C Estates (16-17)

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

Pradeep Agencies

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-16	By Petrol Expenses	Journal Voucher	JV-1		1,047.00
	To HDFC Bank Ltd.	Bank Payment	BP-13	1,100.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	1,100.00	
	By Petrol Expenses	Journal Voucher	JV-2		1,106.00
15-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-1	2,000.00	
	By Petrol Expenses	Journal Voucher	JV-1		1,989.00
22-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-4	1,600.00	
	By Petrol Expenses	Journal Voucher	JV-8		1,634.00
30-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-35	2,100.00	
	By Petrol Expenses	Journal Voucher	JV-4		2,061.00
11-May-16	To HDFC Bank Ltd.	Bank Payment	BP-7	1,900.00	
	By Petrol Expenses	Journal Voucher	JV-15		1,883.00
	To HDFC Bank Ltd.	Bank Payment	BP-8	1,500.00	
	By Petrol Expenses	Journal Voucher	JV-17		1,487.00
13-May-16	By Petrol Expenses	Journal Voucher	JV-5		1,309.00
1-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-1	700.00	
	By Petrol Expenses	Journal Voucher	JV-1		718.00
30-Sep-16	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-2	5,800.00	
31-Mar-17	By Petrol Expenses	Journal Voucher	JV-129		4,566.00
				17,800.00	17,800.00

B & C Estates (16-17)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Praful Sanitary
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				9,58,391.00
5-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	97,127.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	1,16,262.00	
11-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-6	1,07,058.00	
15-Apr-16	By Plumbing and Sanitary	Journal Voucher	JV-9		14,125.00
18-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-18	1,86,539.00	
25-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-22	2,71,008.00	
29-Apr-16	By Plumbing and Sanitary	Journal Voucher	JV-3		3,200.00
2-May-16	To HDFC Bank Ltd.	Bank Payment	BP-11	2,841.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	13,690.00	
9-May-16	To HDFC Bank Ltd.	Bank Payment	BP-6	40,030.00	
10-May-16	By Plumbing and Sanitary	Journal Voucher	JV-1		61,783.00
	By Plumbing and Sanitary	Journal Voucher	JV-3		8,015.00
	By Plumbing and Sanitary	Journal Voucher	JV-5		1,15,630.00
	By Plumbing and Sanitary	Journal Voucher	JV-6		81,513.00
12-May-16	By Plumbing and Sanitary	Journal Voucher	JV-14		1,48,096.00
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-57	1,18,716.00	
19-May-16	By Plumbing and Sanitary	Journal Voucher	JV-3		64,351.00
23-May-16	To HDFC Bank Ltd.	Bank Payment	BP-13	25,340.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	2,58,926.00	
26-May-16	By Plumbing and Sanitary	Journal Voucher	JV-7		1,764.00
28-May-16	By Plumbing and Sanitary	Journal Voucher	JV-7		19,310.00
	To HDFC Bank Ltd.	Bank Payment	BP-51	85,425.00	
31-May-16	By Plumbing and Sanitary	Journal Voucher	JV-3		2,71,508.00
3-Jun-16	By Plumbing and Sanitary	Journal Voucher	JV-2		8,635.00
6-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-14	1,00,000.00	
9-Jun-16	By Plumbing and Sanitary	Journal Voucher	JV-7		33,931.00
	By Plumbing and Sanitary	Journal Voucher	JV-9		5,496.00
10-Jun-16	By Plumbing and Sanitary	Journal Voucher	JV-1		58,602.00
	By Plumbing and Sanitary	Journal Voucher	JV-2		50,346.00
	By Plumbing and Sanitary	Journal Voucher	JV-10		90,402.00
	By Plumbing and Sanitary	Journal Voucher	JV-11		47,486.00
	By Plumbing and Sanitary	Journal Voucher	JV-12		5,496.00
	By Plumbing and Sanitary	Journal Voucher	JV-13		18,620.00
13-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-1	1,50,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-2	48,096.00	
17-Jun-16	By Plumbing and Sanitary	Journal Voucher	JV-17		43,560.00
20-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-17	1,95,579.00	
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-41	1,66,995.00	
5-Jul-16	By Plumbing and Sanitary	Journal Voucher	JV-4		8,015.00
	By Plumbing and Sanitary	Journal Voucher	JV-6		2,71,608.00
11-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-16	2,79,623.00	
12-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-2	1,26,628.00	
21-Jul-16	By Plumbing and Sanitary	Journal Voucher	JV-16		6,200.00
	By Plumbing and Sanitary	Journal Voucher	JV-18		2,980.00
25-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-10	9,180.00	
28-Jul-16	By Plumbing and Sanitary	Journal Voucher	JV-19		58,082.00
	By Plumbing and Sanitary	Journal Voucher	JV-24		3,704.00
30-Jul-16	By Plumbing and Sanitary	Journal Voucher	JV-2		18,651.00
Carried Over				23,99,063.00	24,79,500.00

continued ...

B & C Estates (16-17)

Praful Sanitary Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,99,063.00	24,79,500.00
1-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-21	61,786.00	
5-Aug-16	By Plumbing and Sanitary	Journal Voucher	JV-12		51,042.00
8-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-5	25,000.00	
11-Aug-16	By Plumbing and Sanitary	Journal Voucher	JV-29		55,851.00
	By Plumbing and Sanitary	Journal Voucher	JV-33		27,974.00
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-38	55,851.00	
25-Aug-16	By Plumbing and Sanitary	Journal Voucher	JV-18		93,187.00
	By Plumbing and Sanitary	Journal Voucher	JV-19		48,730.00
	By Plumbing and Sanitary	Journal Voucher	JV-26		16,480.00
	By Plumbing and Sanitary	Journal Voucher	JV-27		75,452.00
	By Plumbing and Sanitary	Journal Voucher	JV-28		86,054.00
	By Plumbing and Sanitary	Journal Voucher	JV-29		1,21,534.00
27-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-20	1,94,201.00	
2-Sep-16	By Plumbing and Sanitary	Journal Voucher	JV-4		45,958.00
	By Plumbing and Sanitary	Journal Voucher	JV-38		22,980.00
8-Sep-16	By Plumbing and Sanitary	Journal Voucher	JV-22		44,023.00
	By Plumbing and Sanitary	Journal Voucher	JV-25		63,204.00
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-60	2,00,414.00	
15-Sep-16	By Plumbing and Sanitary	Journal Voucher	JV-23		23,005.00
	By Plumbing and Sanitary	Journal Voucher	JV-25		24,962.00
	By Plumbing and Sanitary	Journal Voucher	JV-27		3,702.00
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-38	2,00,000.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-71	30,418.00	
29-Sep-16	By Chemicals	Journal Voucher	JV-11		2,720.00
	By Tools	Journal Voucher	JV-12		500.00
	By Plumbing and Sanitary	Journal Voucher	JV-55		29,898.00
	By Plumbing and Sanitary	Journal Voucher	JV-56		67,172.00
1-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-18	49,205.00	
6-Oct-16	By Plumbing and Sanitary	Journal Voucher	JV-26		59,520.00
7-Oct-16	By Plumbing and Sanitary	Journal Voucher	JV-5		1,95,308.00
8-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-21	1,95,308.00	
14-Oct-16	By Plumbing and Sanitary	Journal Voucher	JV-4		4,018.00
	By Plumbing and Sanitary	Journal Voucher	JV-20		5,153.00
24-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-36	41,373.00	
26-Oct-16	By Plumbing and Sanitary	Journal Voucher	JV-9		1,600.00
	By Plumbing and Sanitary	Journal Voucher	JV-19		1,01,206.00
	By Plumbing and Sanitary	Journal Voucher	JV-20		16,500.00
	By Plumbing and Sanitary	Journal Voucher	JV-21		25,110.00
27-Oct-16	By Plumbing and Sanitary	Journal Voucher	JV-13		33,147.00
	By Plumbing and Sanitary	Journal Voucher	JV-14		27,571.00
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-52	1,600.00	
31-Oct-16	By Plumbing and Sanitary	Journal Voucher	JV-12		13,285.00
	By Plumbing and Sanitary	Journal Voucher	JV-15		3,600.00
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-62	4,15,727.00	
10-Nov-16	By Plumbing and Sanitary	Journal Voucher	JV-18		28,330.00
11-Nov-16	By Plumbing and Sanitary	Journal Voucher	JV-13		3,838.00
	By Plumbing and Sanitary	Journal Voucher	JV-17		8,079.00
	By Plumbing and Sanitary	Journal Voucher	JV-18		12,120.00
	By Plumbing and Sanitary	Journal Voucher	JV-19		6,072.00
	By Plumbing and Sanitary	Journal Voucher	JV-20		73,919.00
	By Plumbing and Sanitary	Journal Voucher	JV-21		53,350.00
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-54	3,838.00	
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-44	1,81,870.00	
23-Nov-16	By Plumbing and Sanitary	Journal Voucher	JV-20		1,01,211.00
	By Plumbing and Sanitary	Journal Voucher	JV-21		46,118.00
	By Chemicals	Journal Voucher	JV-22		5,440.00
	Carried Over			40,55,654.00	42,08,423.00

continued ...

B & C Estates (16-17)

Praful Sanitary Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,55,654.00	42,08,423.00
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-64	5,440.00	
30-Nov-16	By Chemicals	Journal Voucher	JV-3		1,088.00
	By Plumbing and Sanitary	Journal Voucher	JV-4		2,290.00
	By Plumbing and Sanitary	Journal Voucher	JV-5		95,663.00
	By Plumbing and Sanitary	Journal Voucher	JV-6		56,753.00
	By Plumbing and Sanitary	Journal Voucher	JV-17		49,568.00
1-Dec-16	By Plumbing and Sanitary	Journal Voucher	JV-2		84,564.00
9-Dec-16	By Plumbing and Sanitary	Journal Voucher	JV-2		20,547.00
	By Plumbing and Sanitary	Journal Voucher	JV-3		37,063.00
	By Plumbing and Sanitary	Journal Voucher	JV-4		22,631.00
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-49	2,00,274.00	
15-Dec-16	By Plumbing and Sanitary	Journal Voucher	JV-9		3,000.00
	By Plumbing and Sanitary	Journal Voucher	JV-10		4,430.00
21-Dec-16	By Plumbing and Sanitary	Journal Voucher	JV-1		6,732.00
22-Dec-16	By Plumbing and Sanitary	Journal Voucher	JV-9		1,01,205.00
6-Jan-17	By Plumbing and Sanitary	Journal Voucher	JV-17		9,420.00
	By Plumbing and Sanitary	Journal Voucher	JV-26		5,000.00
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-16	2,17,290.00	
17-Jan-17	By Plumbing and Sanitary	Journal Voucher	JV-7		80,550.00
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-43	1,04,931.00	
27-Jan-17	By Plumbing and Sanitary	Journal Voucher	JV-5		1,03,054.00
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-69	50,000.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-34	1,50,000.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-87	1,08,392.00	
16-Feb-17	By Plumbing and Sanitary	Journal Voucher	JV-23		86,074.00
	By Plumbing and Sanitary	Journal Voucher	JV-25		26,922.00
	By Plumbing and Sanitary	Journal Voucher	JV-31		22,547.00
19-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-13	1,35,543.00	
23-Feb-17	By Plumbing and Sanitary	Journal Voucher	JV-15		1,741.00
	By Plumbing and Sanitary	Journal Voucher	JV-25		6,528.00
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-57	8,269.00	
28-Feb-17	By Plumbing and Sanitary	Journal Voucher	JV-46		20,310.00
	By Plumbing and Sanitary	Journal Voucher	JV-48		31,146.00
	By Plumbing and Sanitary	Journal Voucher	JV-65		1,03,141.00
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-40	1,00,000.00	
8-Mar-17	By Plumbing and Sanitary	Journal Voucher	JV-9		13,874.00
	By Plumbing and Sanitary	Journal Voucher	JV-12		14,700.00
11-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-16	83,171.00	
16-Mar-17	By Plumbing and Sanitary	Journal Voucher	JV-15		7,300.00
	By Plumbing and Sanitary	Journal Voucher	JV-51		62,707.00
17-Mar-17	By Plumbing and Sanitary	Journal Voucher	JV-1		30,760.00
	By Plumbing and Sanitary	Journal Voucher	JV-2		68,615.00
18-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-28	1,69,382.00	
21-Mar-17	By Chemicals	Journal Voucher	JV-6		8,051.00
	By Plumbing and Sanitary	Journal Voucher	JV-8		5,700.00
	By Consumables	Journal Voucher	JV-9		1,250.00
	By Plumbing and Sanitary	Journal Voucher	JV-38		2,850.00
25-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-13	17,851.00	
27-Mar-17	By Plumbing and Sanitary	Journal Voucher	JV-20		3,000.00
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-70	3,000.00	
				54,09,197.00	54,09,197.00

B & C Estates (16-17)

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

Praful Sanitary-Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

B & C Estates (16-17)

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

P.Raj Kumar-Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-16	By Salaries	Journal Voucher	JV-2		12,389.00
	To Professional Tax	Journal Voucher	JV-3	150.00	
	To Provident Fund	Journal Voucher	JV-4	595.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		249.00
3-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-3	11,644.00	
22-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-14	249.00	
31-Aug-16	By Salaries	Journal Voucher	JV-11		16,331.00
	To Professional Tax	Journal Voucher	JV-12	150.00	
	To Provident Fund	Journal Voucher	JV-13	784.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-15		299.00
2-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-3	15,397.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-65	299.00	
30-Sep-16	By Salaries	Journal Voucher	JV-13		18,302.00
	To Professional Tax	Journal Voucher	JV-14	150.00	
	To Provident Fund	Journal Voucher	JV-15	878.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-17		299.00
4-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-4	17,274.00	
10-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	299.00	
31-Oct-16	By Salaries	Journal Voucher	JV-21		18,302.00
	To Professional Tax	Journal Voucher	JV-23	150.00	
	To Provident Fund	Journal Voucher	JV-24	878.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-26		299.00
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	17,274.00	
14-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	299.00	
30-Nov-16	By Salaries	Journal Voucher	JV-37		17,176.00
	To Professional Tax	Journal Voucher	JV-38	150.00	
	To Provident Fund	Journal Voucher	JV-39	824.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-41		299.00
1-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-13	16,202.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-81	299.00	
23-Dec-16	To Cash A/c	Cash Payment	CP-1	90.00	
31-Dec-16	By Salaries	Journal Voucher	JV-6		17,739.00
	By Mobile Allowance - Staff	Journal Voucher	JV-7		299.00
	To Professional Tax	Journal Voucher	JV-10	150.00	
	To Provident Fund	Journal Voucher	JV-11	851.00	
2-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-3	16,738.00	
11-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-7	299.00	
31-Jan-17	By Salaries	Journal Voucher	JV-16		17,362.00
	To Professional Tax	Journal Voucher	JV-17	150.00	
	To Provident Fund	Journal Voucher	JV-18	833.00	
	By Conveyance - Staff	Journal Voucher	JV-19		299.00
	To ESI	Journal Voucher	JV-20	304.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-63	15,986.00	
8-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-8	299.00	
28-Feb-17	By Salaries	Journal Voucher	JV-87		17,362.00
	To Professional Tax	Journal Voucher	JV-88	150.00	
	To Provident Fund	Journal Voucher	JV-89	833.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-90		299.00
	To ESI	Journal Voucher	JV-91	304.00	
Carried Over				1,20,932.00	1,37,305.00

continued ...

B & C Estates (16-17)

P.Raj Kumar-Salary A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,932.00	1,37,305.00
3-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	16,076.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-39	299.00	
31-Mar-17	By Salaries	Journal Voucher	JV-72		16,828.00
	To Provident Fund	Journal Voucher	JV-73	808.00	
	To Professional Tax	Journal Voucher	JV-74	150.00	
	To ESI	Journal Voucher	JV-75	294.00	
	By Conveyance - Staff	Journal Voucher	JV-76		299.00
				1,38,559.00	1,54,432.00
	To Closing Balance			15,873.00	
				1,54,432.00	1,54,432.00

B & C Estates (16-17)

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

Prakash Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	61,275.00	
3-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-8	79,657.00	
15-Jun-16	By Furniture	Journal Voucher	JV-10		1,22,555.00
	By Furniture	Journal Voucher	JV-11		12,255.00
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-60	61,280.00	
28-Jul-16	By Furniture	Journal Voucher	JV-17		1,59,315.00
1-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-22	91,913.00	
4-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-4	36,765.00	
30-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-2	36,765.00	
3-Feb-17	By Furniture	Journal Voucher	JV-7		73,530.00
4-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-27	36,765.00	
28-Feb-17	By Furniture	Journal Voucher	JV-67		73,530.00
3-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,08,240.00	
31-Mar-17	By Electrical Items	Journal Voucher	JV-46		2,16,480.00
				5,12,660.00	6,57,665.00
	To Closing Balance			1,45,005.00	
				6,57,665.00	6,57,665.00

B & C Estates (16-17)

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

P Ranjith Reddy Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	By Salaries	Journal Voucher	JV-9		17,136.00
	To Provident Fund	Journal Voucher	JV-10	823.00	
	By Incentive	Journal Voucher	JV-12		2,062.00
	To Professional Tax	Journal Voucher	JV-13	150.00	
7-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-7	16,163.00	
10-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-4	2,062.00	
30-Jun-16	By Salaries	Journal Voucher	JV-16		18,020.00
	To Provident Fund	Journal Voucher	JV-17	865.00	
	To Professional Tax	Journal Voucher	JV-21	150.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-22		249.00
5-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	17,005.00	
15-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-3	18,077.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	249.00	
31-Jul-16	By Salaries	Journal Voucher	JV-2		19,710.00
	To Professional Tax	Journal Voucher	JV-3	150.00	
	To Provident Fund	Journal Voucher	JV-4	878.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		249.00
3-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	17,682.00	
22-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-13	249.00	
31-Aug-16	To Miscellaneous Expenses	Journal Voucher	JV-8	100.00	
	By Salaries	Journal Voucher	JV-11		17,739.00
	To Professional Tax	Journal Voucher	JV-12	150.00	
	To Provident Fund	Journal Voucher	JV-13	851.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-15		249.00
2-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-3	15,738.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-65	249.00	
30-Sep-16	By Salaries	Journal Voucher	JV-13		17,176.00
	To Professional Tax	Journal Voucher	JV-14	150.00	
	To Provident Fund	Journal Voucher	JV-15	824.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-17		249.00
4-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-4	14,102.00	
10-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	249.00	
31-Oct-16	By Salaries	Journal Voucher	JV-21		16,049.00
	To Professional Tax	Journal Voucher	JV-23	150.00	
	To Provident Fund	Journal Voucher	JV-24	770.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-26		249.00
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	15,129.00	
14-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	249.00	
30-Nov-16	By Salaries	Journal Voucher	JV-37		17,739.00
	To Professional Tax	Journal Voucher	JV-38	150.00	
	To Provident Fund	Journal Voucher	JV-39	851.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-41		249.00
1-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-13	15,738.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-81	249.00	
19-Dec-16	To Salaries	Journal Voucher	JV-1	100.00	
23-Dec-16	To Cash A/c	Cash Payment	CP-1	90.00	
31-Dec-16	By Salaries	Journal Voucher	JV-6		16,612.00
	By Mobile Allowance - Staff	Journal Voucher	JV-7		249.00
	To Professional Tax	Journal Voucher	JV-10	150.00	
Carried Over				1,40,542.00	1,43,986.00

continued ...

B & C Estates (16-17)

P Ranjith Reddy Salary A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,542.00	1,43,986.00
31-Dec-16	To Provident Fund	Journal Voucher	JV-11	797.00	
2-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-3	14,165.00	
7-Jan-17	To Misc Income	Journal Voucher	JV-6	200.00	
11-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-7	249.00	
31-Jan-17	By Salaries	Journal Voucher	JV-16		16,294.00
	To Professional Tax	Journal Voucher	JV-17	150.00	
	To Provident Fund	Journal Voucher	JV-18	782.00	
	By Conveyance - Staff	Journal Voucher	JV-19		249.00
	To ESI	Journal Voucher	JV-20	285.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-52	13,487.00	
28-Feb-17	By Salaries	Journal Voucher	JV-87		15,760.00
	To Professional Tax	Journal Voucher	JV-88	150.00	
	To Provident Fund	Journal Voucher	JV-89	756.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-90		249.00
	To ESI	Journal Voucher	JV-91	276.00	
3-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	13,578.00	
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-43	249.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-39	249.00	
31-Mar-17	By Salaries	Journal Voucher	JV-72		17,362.00
	To Provident Fund	Journal Voucher	JV-73	833.00	
	To Professional Tax	Journal Voucher	JV-74	150.00	
	To ESI	Journal Voucher	JV-75	304.00	
	By Conveyance - Staff	Journal Voucher	JV-76		249.00
				1,87,202.00	1,94,149.00
	To Closing Balance			6,947.00	
				1,94,149.00	1,94,149.00

B & C Estates (16-17)

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

Prasad Associates

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-16	By Consultancy Charges	Journal Voucher	JV-3		1,08,262.00
	To HDFC Bank Ltd.	Bank Payment	BP-16	1,08,262.00	
8-Aug-16	By Consultancy Charges	Journal Voucher	JV-1		1,08,780.00
	To HDFC Bank Ltd.	Bank Payment	BP-23	1,08,780.00	
30-Mar-17	By Consultancy Charges	Journal Voucher	JV-11		2,42,760.00
	To HDFC Bank Ltd.	Bank Payment	BP-5	80,799.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	1,61,961.00	
				4,59,802.00	4,59,802.00

B & C Estates (16-17)

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

Prasad on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-16	To Cash A/c	Cash Payment	CP-1	18,100.00	
18-May-16	By Cash A/c	Cash Receipt	CR-1		18,100.00
20-Aug-16	To Cash A/c	Cash Payment	CP-2	19,350.00	
24-Aug-16	By Cash A/c	Cash Receipt	CR-1		19,350.00
				37,450.00	37,450.00

B & C Estates (16-17)

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

Prasad Promotions Happy Card On A/c
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-17	By Cash A/c	Cash Receipt	CR-3		250.00
	To HDFC Bank Ltd.	Bank Payment	BP-49	250.00	
				250.00	250.00

B & C Estates (16-17)

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

Praveen Pathak Commission A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-16	To Commission / Brokerage	Journal Voucher	JV-15	1,000.00	10,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-45	9,000.00	
1-Jun-16	To Commission / Brokerage	Journal Voucher	JV-3	1,000.00	10,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-4	9,000.00	
4-Jul-16	To Commission / Brokerage	Journal Voucher	JV-2	1,000.00	10,000.00
5-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	9,000.00	
3-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	9,000.00	
11-Aug-16	To Commission / Brokerage	Journal Voucher	JV-2	1,000.00	10,000.00
12-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-3	50,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	10,000.00	
2-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-3	9,000.00	
21-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-1	20,000.00	
29-Sep-16	To Commission / Brokerage	Journal Voucher	JV-31	1,000.00	10,000.00
30-Sep-16	By Salaries	Journal Voucher	JV-13		10,000.00
4-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-4	9,000.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	9,000.00	
21-Nov-16	To Tds Payable 16-17	Journal Voucher	JV-3	2,000.00	
30-Nov-16	To Commission / Brokerage	Journal Voucher	JV-30	1,000.00	10,000.00
	By Salaries	Journal Voucher	JV-37		
1-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-13	9,000.00	
31-Dec-16	By Salaries	Journal Voucher	JV-6		9,000.00
3-Jan-17	By Commission / Brokerage	Journal Voucher	JV-1		9,000.00
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-63	6,300.00	
9-Feb-17	To Commission / Brokerage	Journal Voucher	JV-1	1,000.00	10,000.00
	To Commission / Brokerage	Journal Voucher	JV-3	700.00	7,000.00
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-57	50,000.00	
28-Feb-17	To Commission / Brokerage	Journal Voucher	JV-81	300.00	3,000.00
	To Commission / Brokerage	Journal Voucher	JV-82	1,000.00	10,000.00
1-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-4	2,700.00	
3-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	9,000.00	
17-Mar-17	To Commission / Brokerage	Journal Voucher	JV-4	9,125.00	91,250.00
	To HDFC Bank Ltd.	Bank Payment	BP-35	13,688.00	
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	13,688.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-77	13,688.00	
	By Commission / Brokerage	Journal Voucher	JV-333		71,939.00
				2,81,189.00	2,81,189.00

B & C Estates (16-17)

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

Praveen Pathak on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-17	To Cash A/c	Cash Payment	CP-1	14,000.00	
				14,000.00	
	By Closing Balance				14,000.00
				14,000.00	14,000.00

B & C Estates (16-17)

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

Praveen Pathak Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	By Salaries	Journal Voucher	JV-8		24,480.00
	To Provident Fund	Journal Voucher	JV-9	1,175.00	
	To Professional Tax	Journal Voucher	JV-10	200.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-14		499.00
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-1	18,662.00	
26-May-16	To HDFC Bank Ltd.	Bank Payment	BP-5	499.00	
31-May-16	By Salaries	Journal Voucher	JV-9		26,238.00
	To Provident Fund	Journal Voucher	JV-10	1,259.00	
	By Incentive	Journal Voucher	JV-12		2,088.00
	To Professional Tax	Journal Voucher	JV-13	200.00	
1-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-14	7,798.00	
7-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-7	24,779.00	
10-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-4	2,088.00	
30-Jun-16	By Salaries	Journal Voucher	JV-16		24,680.00
	To Provident Fund	Journal Voucher	JV-17	1,185.00	
	To Professional Tax	Journal Voucher	JV-21	200.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-22		499.00
5-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	22,295.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	499.00	
31-Jul-16	By Salaries	Journal Voucher	JV-2		18,207.00
	To Professional Tax	Journal Voucher	JV-3	200.00	
	To Provident Fund	Journal Voucher	JV-4	874.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		499.00
3-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	16,133.00	
22-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-13	499.00	
31-Aug-16	By Salaries	Journal Voucher	JV-11		14,161.00
	To Professional Tax	Journal Voucher	JV-12	200.00	
	To Provident Fund	Journal Voucher	JV-13	680.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-15		499.00
2-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-3	12,326.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-65	499.00	
30-Sep-16	By Salaries	Journal Voucher	JV-13		26,299.00
	To Professional Tax	Journal Voucher	JV-14	200.00	
	To Provident Fund	Journal Voucher	JV-15	1,262.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-17		499.00
4-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-4	24,437.00	
10-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	499.00	
31-Oct-16	By Salaries	Journal Voucher	JV-21		27,108.00
	To Professional Tax	Journal Voucher	JV-23	200.00	
	To Provident Fund	Journal Voucher	JV-24	1,262.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-26		499.00
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	25,646.00	
14-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	499.00	
30-Nov-16	By Salaries	Journal Voucher	JV-37		26,299.00
	To Professional Tax	Journal Voucher	JV-38	200.00	
	To Provident Fund	Journal Voucher	JV-39	1,262.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-41		499.00
1-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-13	24,837.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-81	499.00	
Carried Over				1,93,053.00	1,93,053.00

continued ...

B & C Estates (16-17)

Praveen Pathak Salary A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,053.00	1,93,053.00
23-Dec-16	To Cash A/c	Cash Payment	CP-1	90.00	
31-Dec-16	By Salaries	Journal Voucher	JV-6		26,299.00
	By Mobile Allowance - Staff	Journal Voucher	JV-7		499.00
	To Professional Tax	Journal Voucher	JV-10	200.00	
	To Provident Fund	Journal Voucher	JV-11	1,262.00	
2-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-3	33,837.00	
11-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-7	499.00	
31-Jan-17	By Salaries	Journal Voucher	JV-16		26,299.00
	To Professional Tax	Journal Voucher	JV-17	200.00	
	To Provident Fund	Journal Voucher	JV-18	1,262.00	
	By Conveyance - Staff	Journal Voucher	JV-19		499.00
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-63	24,747.00	
8-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-8	499.00	
28-Feb-17	By Salaries	Journal Voucher	JV-87		24,680.00
	To Professional Tax	Journal Voucher	JV-88	200.00	
	To Provident Fund	Journal Voucher	JV-89	1,185.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-90		499.00
3-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	23,295.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-39	499.00	
17-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-6	1,449.00	
31-Mar-17	By Salaries	Journal Voucher	JV-72		26,299.00
	To Provident Fund	Journal Voucher	JV-73	1,262.00	
	To Professional Tax	Journal Voucher	JV-74	200.00	
	By Conveyance - Staff	Journal Voucher	JV-76		499.00
				2,83,739.00	2,98,626.00
	To Closing Balance			14,887.00	
				2,98,626.00	2,98,626.00

B & C Estates (16-17)

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

Praveen Pathak Saves Discount Incentives

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-16	By Commission / Brokerage	Journal Voucher	JV-2		1,45,267.00
8-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-1	24,211.00	
17-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-4	24,211.00	
22-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-27	24,211.00	
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-59	24,211.00	
4-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	24,211.00	
14-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-8	24,212.00	
16-Feb-17	By Commission / Brokerage	Journal Voucher	JV-2		1,18,828.00
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-54	25,000.00	
24-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-2	25,000.00	
3-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-2	25,000.00	
10-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-1	25,000.00	
17-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-38	18,828.00	
				2,64,095.00	2,64,095.00

B & C Estates (16-17)

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

P.Ravi-Commissoin A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				48,059.00
15-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-5	48,059.00	
	To Commission / Brokerage	Journal Voucher	JV-11	400.00	4,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-6	3,600.00	
28-May-16	To Commission / Brokerage	Journal Voucher	JV-9	400.00	4,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-55	3,600.00	
1-Jun-16	To Commission / Brokerage	Journal Voucher	JV-4	400.00	4,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-5	3,600.00	
17-Jun-16	To Commission / Brokerage	Journal Voucher	JV-12	7,400.00	73,998.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	13,320.00	
24-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-5	13,320.00	
4-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-3	13,000.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-3	26,958.00	
9-Sep-16	To Commission / Brokerage	Journal Voucher	JV-14	21,109.00	2,11,088.00
	To HDFC Bank Ltd.	Bank Payment	BP-25	27,140.00	
16-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-7	27,140.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-53	27,140.00	
1-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-40	27,140.00	
5-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-3	81,419.00	
				3,45,145.00	3,45,145.00

B & C Estates (16-17)

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

P.Ravi Kumar Salary

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			2,795.00	
1-Apr-16	By Salaries Payable	Journal Voucher	JV-1		12,551.00
4-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	10,730.00	
21-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	349.00	
28-Sep-16	By Common Expenses-Paramount Estates	Journal Voucher	JV-2		1,323.00
28-Oct-16	By Bonus Payable	Journal Voucher	JV-16		5,442.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	2,721.00	
8-Nov-16	To Cash A/c	Cash Payment	CP-37	384.00	
				16,979.00	19,316.00
	To Closing Balance			2,337.00	
				19,316.00	19,316.00

B & C Estates (16-17)

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

Preeti Agencies

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-1	10,01,200.00	
27-Apr-16	By Cement	Journal Voucher	JV-17		1,54,000.00
	By Cement	Journal Voucher	JV-18		77,000.00
	By Cement	Journal Voucher	JV-19		77,000.00
	By Cement	Journal Voucher	JV-20		80,700.00
	By Cement	Journal Voucher	JV-21		73,500.00
	By Cement	Journal Voucher	JV-22		1,54,000.00
	By Cement	Journal Voucher	JV-23		77,000.00
	By Cement	Journal Voucher	JV-24		80,500.00
	By Cement	Journal Voucher	JV-25		73,500.00
	By Cement	Journal Voucher	JV-26		1,54,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-6	10,01,440.00	
11-May-16	By Cement	Journal Voucher	JV-2		2,50,800.00
	By Cement	Journal Voucher	JV-3		83,600.00
	By Cement	Journal Voucher	JV-4		1,65,440.00
	By Cement	Journal Voucher	JV-5		1,67,200.00
	By Cement	Journal Voucher	JV-6		1,67,200.00
	By Cement	Journal Voucher	JV-7		1,67,200.00
23-May-16	To HDFC Bank Ltd.	Bank Payment	BP-17	24,98,000.00	
30-May-16	By Cement	Journal Voucher	JV-2		2,64,000.00
	By Cement	Journal Voucher	JV-3		2,70,000.00
	By Cement	Journal Voucher	JV-4		2,90,400.00
	By Cement	Journal Voucher	JV-5		2,68,400.00
	By Cement	Journal Voucher	JV-6		2,90,400.00
	By Cement	Journal Voucher	JV-7		2,90,400.00
	By Cement	Journal Voucher	JV-8		2,90,400.00
	By Cement	Journal Voucher	JV-9		2,70,000.00
	By Cement	Journal Voucher	JV-10		2,64,000.00
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-61	10,89,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-62	8,91,000.00	
23-Jun-16	By Cement	Journal Voucher	JV-17		1,98,000.00
	By Cement	Journal Voucher	JV-18		1,98,000.00
	By Cement	Journal Voucher	JV-19		1,98,000.00
	By Cement	Journal Voucher	JV-20		1,98,000.00
	By Cement	Journal Voucher	JV-21		1,98,000.00
	By Cement	Journal Voucher	JV-22		1,98,000.00
	By Cement	Journal Voucher	JV-23		1,98,000.00
	By Cement	Journal Voucher	JV-24		99,000.00
	By Cement	Journal Voucher	JV-25		99,000.00
	By Cement	Journal Voucher	JV-26		99,000.00
	By Cement	Journal Voucher	JV-27		99,000.00
	By Labour Charges	Journal Voucher	JV-28		99,000.00
	By Cement	Journal Voucher	JV-29		99,000.00
16-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-10	12,49,950.00	
21-Sep-16	By Cement	Journal Voucher	JV-1		1,21,000.00
	By Cement	Journal Voucher	JV-2		1,21,500.00
	By Cement	Journal Voucher	JV-3		1,18,800.00
	By Cement	Journal Voucher	JV-4		1,21,000.00
	By Cement	Journal Voucher	JV-5		1,21,500.00
Carried Over				77,30,590.00	70,84,440.00

continued ...

B & C Estates (16-17)

Preeti Agencies Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,30,590.00	70,84,440.00
21-Sep-16	By Cement	Journal Voucher	JV-6		1,18,800.00
	By Cement	Journal Voucher	JV-7		1,19,250.00
	By Cement	Journal Voucher	JV-8		1,21,000.00
	By Cement	Journal Voucher	JV-9		1,23,750.00
	By Cement	Journal Voucher	JV-10		42,350.00
	By Cement	Journal Voucher	JV-11		1,21,000.00
3-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-9	7,12,400.00	
				84,42,990.00	77,30,590.00
	By Closing Balance				7,12,400.00
				84,42,990.00	84,42,990.00

B & C Estates (16-17)

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

Prelam Trading Corporation

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-47	81,840.00	
31-Mar-17	By Sundry Purchases	Journal Voucher	JV-119		1,63,680.00
				81,840.00	1,63,680.00
	To Closing Balance			81,840.00	
				1,63,680.00	1,63,680.00

B & C Estates (16-17)

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

Premier Engineering Corporation

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,04,139.00
5-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-4	40,037.00	
18-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-19	42,198.00	
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-58	7,193.00	
19-May-16	By Electrical Items	Journal Voucher	JV-5		12,997.00
23-May-16	To HDFC Bank Ltd.	Bank Payment	BP-6	1,27,708.00	
25-May-16	By Electrical Items	Journal Voucher	JV-3		1,26,290.00
	By Electrical Items	Journal Voucher	JV-4		7,193.00
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-50	47,193.00	
6-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-9	86,290.00	
10-Jun-16	By Electrical Items	Journal Voucher	JV-14		14,385.00
20-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-20	14,385.00	
6-Jul-16	By Electrical Items	Journal Voucher	JV-7		17,166.00
	By Electrical Items	Journal Voucher	JV-8		1,24,523.00
11-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-4	1,00,000.00	
18-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-8	41,689.00	
28-Jul-16	By Electrical Items	Journal Voucher	JV-14		91,457.00
	By Electrical Items	Journal Voucher	JV-15		17,656.00
	By Electrical Items	Journal Voucher	JV-22		17,262.00
1-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-23	50,000.00	
8-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-6	25,000.00	
11-Aug-16	By Electrical Items	Journal Voucher	JV-16		1,16,258.00
19-Aug-16	By Electrical Items	Journal Voucher	JV-7		4,285.00
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-40	50,000.00	
27-Aug-16	By Electrical Items	Journal Voucher	JV-12		11,194.00
29-Aug-16	To HDFC Bank Ltd.	Payment	3	50,000.00	
8-Sep-16	By Plumbing and Sanitary	Journal Voucher	JV-23		10,584.00
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-59	93,696.00	
29-Sep-16	By Electrical Items	Journal Voucher	JV-49		62,258.00
	By Electrical Items	Journal Voucher	JV-51		219.00
1-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-31	219.00	
7-Oct-16	By Electrical Items	Journal Voucher	JV-1		1,61,111.00
8-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-22	2,23,369.00	
14-Oct-16	By Electrical Items	Journal Voucher	JV-19		7,173.00
24-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-24	7,173.00	
26-Oct-16	By Electrical Items	Journal Voucher	JV-16		1,63,492.00
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-67	1,63,492.00	
31-Oct-16	By Electrical Items	Journal Voucher	JV-16		10,070.00
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-60	10,070.00	
23-Nov-16	By Electrical Items	Journal Voucher	JV-30		24,608.00
25-Nov-16	By Electrical Items	Journal Voucher	JV-24		12,304.00
	By Electrical Items	Journal Voucher	JV-25		2,43,649.00
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-30	36,912.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-50	2,43,649.00	
15-Dec-16	By Electrical Items	Journal Voucher	JV-3		2,54,407.00
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-47	2,00,000.00	
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-23	54,407.00	
12-Jan-17	By Electrical Items	Journal Voucher	JV-10		1,80,255.00
18-Jan-17	By Electrical Items	Journal Voucher	JV-15		15,813.00
Carried Over				17,14,680.00	19,10,748.00

continued ...

B & C Estates (16-17)

Premier Engineering Corporation Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,14,680.00	19,10,748.00
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-68	50,000.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-30	1,46,068.00	
10-Feb-17	By Electrical Items	Journal Voucher	JV-8		3,81,759.00
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-83	3,81,759.00	
31-Mar-17	By Electrical Items	Journal Voucher	JV-24		2,88,372.00
				22,92,507.00	25,80,879.00
	To Closing Balance			2,88,372.00	
				25,80,879.00	25,80,879.00

B & C Estates (16-17)

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

Prepaid Expenses_AMC

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-17	To Tds Payable 16-17	Journal Voucher	JV-1	49,633.00	
	To Tds Payable 16-17	Journal Voucher	JV-2	49,633.00	
				99,266.00	
	By Closing Balance				99,266.00
				99,266.00	99,266.00

B & C Estates (16-17)

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

Pridesan Engineers Pvt.Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-16	By Electrical Items	Journal Voucher	JV-42		6,000.00
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-47	6,000.00	
7-Oct-16	By Plumbing and Sanitary	Journal Voucher	JV-20		9,000.00
8-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-6	9,000.00	
25-Nov-16	By Electrical Items	Journal Voucher	JV-5		3,465.00
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-63	3,465.00	
10-Feb-17	By Plumbing and Sanitary	Journal Voucher	JV-3		71,065.00
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-82	71,065.00	
				89,530.00	89,530.00

B & C Estates (16-17)

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

Prince Piping Systems Pvt. Ltd.

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-17	By Plumbing and Sanitary	Journal Voucher	JV-17		11,215.00
4-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-22	11,215.00	
10-Feb-17	By Plumbing and Sanitary	Journal Voucher	JV-6		35,087.00
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-81	35,087.00	
17-Feb-17	By Plumbing and Sanitary	Journal Voucher	JV-3		66,051.00
19-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-10	66,051.00	
28-Feb-17	By Plumbing and Sanitary	Journal Voucher	JV-42		25,525.00
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-34	25,525.00	
16-Mar-17	By Plumbing and Sanitary	Journal Voucher	JV-34		60,344.00
	By Plumbing and Sanitary	Journal Voucher	JV-58		43,934.00
18-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-30	1,04,278.00	
31-Mar-17	By Plumbing and Sanitary	Journal Voucher	JV-31		95,155.00
	By Plumbing and Sanitary	Journal Voucher	JV-95		21,607.00
	By Plumbing and Sanitary	Journal Voucher	JV-109		44,956.00
				2,42,156.00	4,03,874.00
	To Closing Balance			1,61,718.00	
				4,03,874.00	4,03,874.00

B & C Estates (16-17)

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

Printers

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-16	To Swetha Computers & Pheripherals	Journal Voucher	JV-5	6,500.00	
31-Mar-17	By Depreciation	Journal Voucher	JV-354		3,900.00
				6,500.00	3,900.00
	By Closing Balance				2,600.00
				6,500.00	6,500.00

B & C Estates (16-17)

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

Printing & Stationary

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-16	To Cash A/c	Cash Payment	CP-2	150.00	
6-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-8	666.00	
7-Apr-16	To Cash A/c	Cash Payment	CP-7	140.00	
9-Apr-16	To Cash A/c	Cash Payment	CP-3	325.00	
13-Apr-16	To Cash A/c	Cash Payment	CP-1	280.00	
15-Apr-16	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-2	3,727.00	
	To Priyanka Printers	Journal Voucher	JV-10	8,775.00	
	To Cash A/c	Cash Payment	CP-4	50.00	
21-Apr-16	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-12	1,326.00	
	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-14	714.00	
22-Apr-16	To Zodiac Reprographics Pvt.Ltd	Journal Voucher	JV-6	26,460.00	
	To Tds Payable 16-17	Journal Voucher	JV-7	9,646.00	
29-Apr-16	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-4	3,424.00	
	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-5	4,849.00	
	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-6	1,260.00	
4-May-16	To Cash A/c	Cash Payment	CP-3	220.00	
6-May-16	To Cash A/c	Cash Payment	CP-1	1,208.00	
	To Cash A/c	Cash Payment	CP-14	165.00	
	To Cash A/c	Cash Payment	CP-15	60.00	
11-May-16	To Cash A/c	Cash Payment	CP-3	120.00	
12-May-16	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-8	2,205.00	
	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-9	415.00	
18-May-16	To Cash A/c	Cash Payment	CP-1	280.00	
	To Cash A/c	Cash Payment	CP-2	280.00	
	To Cash A/c	Cash Payment	CP-3	280.00	
19-May-16	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-1	1,837.00	
23-May-16	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-11	2,286.00	
24-May-16	To Cash A/c	Cash Payment	CP-1	396.00	
25-May-16	To Cash A/c	Cash Payment	CP-7	25.00	
	To Cash A/c	Cash Payment	CP-10	249.00	
1-Jun-16	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-18	1,838.00	
	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-19	3,259.00	
	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-20	4,116.00	
	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-21	210.00	
3-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-1	2,680.00	
10-Jun-16	To Cash A/c	Cash Payment	CP-2	300.00	
15-Jun-16	To Cash A/c	Cash Payment	CP-1	2,560.00	
	To Cash A/c	Cash Payment	CP-3	150.00	
17-Jun-16	To Priyanka Printers	Journal Voucher	JV-6	7,150.00	
	To Priyanka Printers	Journal Voucher	JV-7	2,730.00	
28-Jun-16	To Cash A/c	Cash Payment	CP-1	300.00	
	To Cash A/c	Cash Payment	CP-2	300.00	
	To Cash A/c	Cash Payment	CP-3	300.00	
	To Cash A/c	Cash Payment	CP-4	350.00	
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-35	539.00	
4-Jul-16	To Cash A/c	Cash Payment	CP-3	2,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-13	3,307.00	
6-Jul-16	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-11	3,911.00	
13-Jul-16	To Sri Balaji Printers	Journal Voucher	JV-2	3,500.00	
	To Sri Balaji Printers	Journal Voucher	JV-3	2,800.00	
Carried Over				1,14,118.00	

continued ...

B & C Estates (16-17)

Printing & Stationary Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,118.00	
13-Jul-16	To Cash A/c	Cash Payment	CP-18	80.00	
20-Jul-16	To Cash A/c	Cash Payment	CP-18	170.00	
	To Cash A/c	Cash Payment	CP-23	100.00	
21-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-9	1,500.00	
	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-19	1,942.00	
27-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-3	1,315.00	
28-Jul-16	To Priyanka Printers	Journal Voucher	JV-4	14,700.00	
	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-8	6,778.00	
	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-11	208.00	
	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-12	415.00	
	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-13	2,042.00	
5-Aug-16	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-6	601.00	
8-Aug-16	To Cash A/c	Cash Payment	CP-4	180.00	
12-Aug-16	To Cash A/c	Cash Payment	CP-1	300.00	
	To Cash A/c	Cash Payment	CP-2	300.00	
	To Cash A/c	Cash Payment	CP-3	300.00	
	To Cash A/c	Cash Payment	CP-4	300.00	
	To Cash A/c	Cash Payment	CP-5	300.00	
19-Aug-16	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-6	1,942.00	
23-Aug-16	To Cash A/c	Cash Payment	CP-12	300.00	
24-Aug-16	To Cash A/c	Cash Payment	CP-3	100.00	
25-Aug-16	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-22	2,995.00	
27-Aug-16	To Priyanka Printers	Journal Voucher	JV-2	1,550.00	
30-Aug-16	To Cash A/c	Cash Payment	CP-12	450.00	
1-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-8	564.00	
	To Cash A/c	Cash Payment	CP-18	1,600.00	
2-Sep-16	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-9	420.00	
3-Sep-16	To Cash A/c	Cash Payment	CP-1	280.00	
8-Sep-16	To Cash A/c	Cash Payment	CP-5	20.00	
15-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-2	1,040.00	
	To Priyanka Printers	Journal Voucher	JV-12	11,700.00	
	To Tds Payable 16-17	Journal Voucher	JV-14	2,381.00	
	To Sri Bhavani Digitals	Journal Voucher	JV-15	8,269.00	
	To Sri Bhavani Digitals	Journal Voucher	JV-17	16,538.00	
	To Cash A/c	Cash Payment	CP-14	350.00	
	To Cash A/c	Cash Payment	CP-15	350.00	
	To Cash A/c	Cash Payment	CP-17	300.00	
16-Sep-16	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-25	3,911.00	
26-Sep-16	To Cash A/c	Cash Payment	CP-5	300.00	
	To Cash A/c	Cash Payment	CP-6	150.00	
29-Sep-16	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-13	1,701.00	
	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-14	3,911.00	
7-Oct-16	To Sri Balaji Printers	Journal Voucher	JV-12	1,400.00	
	To Sri Balaji Printers	Journal Voucher	JV-13	9,150.00	
	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-16	796.00	
8-Oct-16	To Cash A/c	Cash Payment	CP-3	300.00	
	To Cash A/c	Cash Payment	CP-4	300.00	
14-Oct-16	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-1	1,942.00	
17-Oct-16	To Cash A/c	Cash Payment	CP-1	100.00	
21-Oct-16	To Vivid World	Journal Voucher	JV-5	900.00	
	To Vivid World	Journal Voucher	JV-6	725.00	
	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-8	1,942.00	
	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-9	1,732.00	
26-Oct-16	To Priyanka Printers	Journal Voucher	JV-1	1,900.00	
	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-2	1,260.00	
	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-6	208.00	
	Carried Over			2,29,426.00	

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B & C Estates (16-17)

Printing & Stationary Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,426.00	
26-Oct-16	To Cash A/c	Cash Payment	CP-20	350.00	
	To Cash A/c	Cash Payment	CP-41	350.00	
2-Nov-16	To Cash A/c	Cash Payment	CP-1	450.00	
	To Cash A/c	Cash Payment	CP-2	300.00	
3-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-4	4,540.00	
8-Nov-16	To Cash A/c	Cash Payment	CP-44	120.00	
9-Nov-16	To Sri Balaji Printers	Journal Voucher	JV-19	1,550.00	
	To Tds Payable 16-17	Journal Voucher	JV-20	6,615.00	
	To Tds Payable 16-17	Journal Voucher	JV-21	1,587.00	
10-Nov-16	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-14	1,942.00	
11-Nov-16	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-6	3,064.00	
17-Nov-16	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-10	2,782.00	
	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-11	1,428.00	
30-Nov-16	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-23	4,061.00	
2-Dec-16	To Cash A/c	Cash Payment	CP-22	360.00	
5-Dec-16	To Cash A/c	Cash Payment	CP-1	100.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	427.00	
8-Dec-16	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-8	208.00	
	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-9	416.00	
	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-10	3,096.00	
10-Dec-16	To Cash A/c	Cash Payment	CP-1	400.00	
15-Dec-16	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-2	1,942.00	
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-39	1,720.00	
19-Dec-16	To Cash A/c	Cash Payment	CP-1	100.00	
21-Dec-16	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-11	3,574.00	
22-Dec-16	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-14	1,260.00	
30-Dec-16	To Cash A/c	Cash Payment	CP-5	450.00	
4-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-3	1,053.00	
6-Jan-17	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-5	2,462.00	
	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-10	1,573.00	
	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-19	1,942.00	
12-Jan-17	To Sri Balaji Printers	Journal Voucher	JV-1	850.00	
	To Priyanka Printers	Journal Voucher	JV-3	1,500.00	
	To Priyanka Printers	Journal Voucher	JV-5	2,200.00	
13-Jan-17	To Cash A/c	Cash Payment	CP-2	350.00	
	To Cash A/c	Cash Payment	CP-3	350.00	
24-Jan-17	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-6	208.00	
4-Feb-17	To Cash A/c	Cash Payment	CP-1	300.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-50	516.00	
10-Feb-17	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-18	416.00	
23-Feb-17	To Self Craft Retail Pvt Ltd	Journal Voucher	JV-10	6,860.00	
	To Cash A/c	Cash Payment	CP-1	200.00	
	To Vivid World	Journal Voucher	JV-20	900.00	
	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-22	2,262.00	
24-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-3	300.00	
	To Cash A/c	Cash Payment	CP-1	100.00	
27-Feb-17	To Sri Balaji Printers	Journal Voucher	JV-9	1,550.00	
	To Priyanka Printers	Journal Voucher	JV-10	2,200.00	
28-Feb-17	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-69	1,890.00	
	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-70	2,331.00	
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-47	585.00	
7-Mar-17	To Cash A/c	Cash Payment	CP-7	20.00	
16-Mar-17	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-28	1,646.00	
23-Mar-17	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-19	3,891.00	
28-Mar-17	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-11	1,470.00	
30-Mar-17	To Sri Balaji Printers	Journal Voucher	JV-7	600.00	
	Carried Over			3,13,143.00	

continued ...

B & C Estates (16-17)

Printing & Stationary Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,143.00	
30-Mar-17	To Sri Balaji Printers	Journal Voucher	JV-8	2,800.00	
	To Sri Balaji Printers	Journal Voucher	JV-9	1,550.00	
	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-16	208.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-86	579.00	
				3,18,280.00	
	By Closing Balance				3,18,280.00
				3,18,280.00	3,18,280.00

B & C Estates (16-17)

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

Print Well

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-16	By Advertisement Expenses	Journal Voucher	JV-6		891.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	931.00	
18-Apr-16	By Advertisement Expenses	Journal Voucher	JV-8		5,240.00
	By Advertisement Expenses	Journal Voucher	JV-9		3,274.00
	To HDFC Bank Ltd.	Bank Payment	BP-4	8,514.00	
22-Apr-16	By Printing & Stationary	Journal Voucher	JV-7		9,453.00
25-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-23	9,453.00	
25-May-16	By Advertisement Expenses	Journal Voucher	JV-1		1,717.00
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-43	1,717.00	
4-Jul-16	By Printing & Stationary	Journal Voucher	JV-13		3,274.00
	To HDFC Bank Ltd.	Bank Payment	BP-11	3,274.00	
21-Jul-16	By Printing & Stationary	Journal Voucher	JV-9		1,485.00
25-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-8	1,485.00	
15-Sep-16	By Printing & Stationary	Journal Voucher	JV-14		2,357.00
19-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-12	2,357.00	
9-Nov-16	By Printing & Stationary	Journal Voucher	JV-20		6,549.00
	By Printing & Stationary	Journal Voucher	JV-21		1,571.00
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-50	8,120.00	
12-Jan-17	By Advertisement Expenses	Journal Voucher	JV-6		1,323.00
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-38	1,283.00	
27-Feb-17	By Advertisement Expenses	Journal Voucher	JV-8		824.00
	To HDFC Bank Ltd.	Bank Payment	BP-72	749.00	
				37,883.00	37,958.00
				75.00	
				37,958.00	37,958.00
	To Closing Balance				

B & C Estates (16-17)

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

Priyanka Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-16	By Hardware	Journal Voucher	JV-40		22,671.00
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-50	22,671.00	
27-Jan-17	By Furniture	Journal Voucher	JV-1		42,006.00
30-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-2	42,006.00	
28-Feb-17	By Consumables	Journal Voucher	JV-59		5,496.00
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-25	5,496.00	
				70,173.00	70,173.00

B & C Estates (16-17)

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

Priyanka Printers

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	By Printing & Stationary	Journal Voucher	JV-10		8,775.00
18-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-12	8,775.00	
17-Jun-16	By Printing & Stationary	Journal Voucher	JV-6		7,150.00
	By Printing & Stationary	Journal Voucher	JV-7		2,730.00
20-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-10	9,880.00	
28-Jul-16	By Printing & Stationary	Journal Voucher	JV-4		14,700.00
1-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-17	14,700.00	
27-Aug-16	By Printing & Stationary	Journal Voucher	JV-2		1,550.00
	To HDFC Bank Ltd.	Bank Payment	BP-8	1,550.00	
15-Sep-16	By Printing & Stationary	Journal Voucher	JV-12		11,700.00
	By Plumbing and Sanitary	Journal Voucher	JV-13		2,600.00
19-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-17	14,300.00	
26-Oct-16	By Printing & Stationary	Journal Voucher	JV-1		1,900.00
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-65	1,900.00	
12-Jan-17	By Printing & Stationary	Journal Voucher	JV-3		1,500.00
	By Printing & Stationary	Journal Voucher	JV-5		2,200.00
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-42	3,700.00	
27-Feb-17	By Printing & Stationary	Journal Voucher	JV-10		2,200.00
	To HDFC Bank Ltd.	Bank Payment	BP-74	2,200.00	
				57,005.00	57,005.00

B & C Estates (16-17)

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

Professional Tax

Ledger Account

1-Apr-16 to 31-Mar-17

Page 984

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	By Subbareddy S.V Salary A/c	Journal Voucher	JV-10		2,400.00
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-4	2,400.00	
31-May-16	By Subbareddy S.V Salary A/c	Journal Voucher	JV-13		2,800.00
7-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-9	2,800.00	
30-Jun-16	By Subbareddy S.V Salary A/c	Journal Voucher	JV-21		2,800.00
6-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-5	2,800.00	
31-Jul-16	By Subbareddy S.V Salary A/c	Journal Voucher	JV-3		2,950.00
3-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-7	2,950.00	
31-Aug-16	By Subbareddy S.V Salary A/c	Journal Voucher	JV-12		2,650.00
1-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-9	2,650.00	
30-Sep-16	By Subbareddy S.V Salary A/c	Journal Voucher	JV-14		2,650.00
4-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-6	2,650.00	
31-Oct-16	By Subbareddy S.V Salary A/c	Journal Voucher	JV-23		2,650.00
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-66	2,650.00	
30-Nov-16	By Subbareddy S.V Salary A/c	Journal Voucher	JV-38		2,650.00
2-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-1	2,650.00	
31-Dec-16	By Subbareddy S.V Salary A/c	Journal Voucher	JV-10		2,650.00
31-Jan-17	By Subbareddy S.V Salary A/c	Journal Voucher	JV-17		2,600.00
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-60	2,650.00	
	To HDFC Bank Ltd.	Bank Payment	BP-61	2,600.00	
28-Feb-17	By Subbareddy S.V Salary A/c	Journal Voucher	JV-88		2,600.00
3-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-7	2,600.00	
31-Mar-17	By Subbareddy S.V Salary A/c	Journal Voucher	JV-74		2,600.00
				29,400.00	32,000.00
				2,600.00	
				32,000.00	32,000.00
To	Closing Balance				

B & C Estates (16-17)

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

Professional Tax Payable

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,400.00
4-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-5	2,400.00	
				2,400.00	2,400.00

B & C Estates (16-17)

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

Profit & Loss A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Green Space Properties Hyderabad Pvt Ltd	Journal Voucher	JV-357	7,27,37,322.73	
				7,27,37,322.73	
	By Closing Balance				7,27,37,322.73
				7,27,37,322.73	7,27,37,322.73

B & C Estates (16-17)

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

Provident Fund

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	By Subbareddy S.V Salary A/c	Journal Voucher	JV-9		20,252.00
	By D.Jagannadh-Salary A/c	Journal Voucher	JV-17		1,210.00
31-May-16	By Subbareddy S.V Salary A/c	Journal Voucher	JV-10		22,873.00
9-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-3	45,746.00	
20-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-22	2,768.00	
30-Jun-16	By Subbareddy S.V Salary A/c	Journal Voucher	JV-17		23,915.00
8-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-5	50,676.00	
31-Jul-16	By Subbareddy S.V Salary A/c	Journal Voucher	JV-4		24,723.00
8-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-27	52,345.00	
31-Aug-16	By Subbareddy S.V Salary A/c	Journal Voucher	JV-13		23,336.00
1-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-5	49,499.00	
30-Sep-16	By Subbareddy S.V Salary A/c	Journal Voucher	JV-15		24,085.00
3-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	51,050.00	
31-Oct-16	By Subbareddy S.V Salary A/c	Journal Voucher	JV-24		23,955.00
30-Nov-16	By Subbareddy S.V Salary A/c	Journal Voucher	JV-39		23,627.00
1-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-12	50,101.00	
31-Dec-16	By Subbareddy S.V Salary A/c	Journal Voucher	JV-11		24,011.00
4-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-1	50,782.00	
31-Jan-17	By Subbareddy S.V Salary A/c	Journal Voucher	JV-18		22,802.00
8-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-7	49,513.00	
28-Feb-17	By Subbareddy S.V Salary A/c	Journal Voucher	JV-89		23,152.00
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-44	50,266.00	
31-Mar-17	By Subbareddy S.V Salary A/c	Journal Voucher	JV-73		23,251.00
	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-358	1,47,749.00	
				6,00,495.00	2,81,192.00
	By Closing Balance				3,19,303.00
				6,00,495.00	6,00,495.00

B & C Estates (16-17)

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

Provident Fund Payable

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				45,164.00
13-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-12	45,164.00	
				45,164.00	45,164.00

B & C Estates (16-17)

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

Provision for Tax

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				22,87,450.00
16-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-2	22,87,450.00	
				22,87,450.00	22,87,450.00

B & C Estates (16-17)

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

P. Suresh Allow for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-14	1,800.00	
21-May-16	To HDFC Bank Ltd.	Bank Payment	BP-27	2,400.00	
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-33	2,000.00	
				6,200.00	
	By Closing Balance				6,200.00
				6,200.00	6,200.00

B & C Estates (16-17)

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

P.Suresh on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,40,985.00
9-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-16	25,000.00	
16-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-12	40,000.00	
23-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-27	30,000.00	
26-Apr-16	By Labour Charges	Journal Voucher	JV-8		65,000.00
30-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-10	50,000.00	
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-24	20,000.00	
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-13	10,000.00	
4-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-27	30,985.00	
				2,05,985.00	2,05,985.00

B & C Estates (16-17)

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

Purnima Mosaic Tiles

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				3,859.00
29-Apr-16	By Labour Charges	Journal Voucher	JV-8		5,62,261.00
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-28	2,00,000.00	
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-56	2,00,000.00	
21-May-16	To HDFC Bank Ltd.	Bank Payment	BP-22	1,00,000.00	
4-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-18	50,000.00	
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-38	16,120.00	
23-Jan-17	By Labour Charges	Journal Voucher	JV-7		1,35,012.00
24-Jan-17	By Building Material	Journal Voucher	JV-7		22,497.00
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-4	1,50,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-50	22,497.00	
2-Feb-17	By Allowance for Consumables	Journal Voucher	JV-1		1,99,889.00
	By Labour Charges	Journal Voucher	JV-2		14,148.00
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-9	1,50,000.00	
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-11	40,000.00	
				9,28,617.00	9,37,666.00
	To Closing Balance			9,049.00	
				9,37,666.00	9,37,666.00

B & C Estates (16-17)

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

Purvi M Mehta

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,02,492.68
23-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-39	2,50,000.00	
23-May-16	To HDFC Bank Ltd.	Bank Payment	BP-26	2,50,000.00	
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-55	3,12,500.00	
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-55	3,12,500.00	
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-42	2,50,000.00	
6-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-44	3,12,500.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-54	6,25,000.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-47	2,50,000.00	
1-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-11	2,50,000.00	
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-49	8,75,000.00	
24-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-12	2,50,000.00	
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-50	1,25,000.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-56	3,75,000.00	
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-66	3,75,000.00	
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-9	6,25,000.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-80	2,50,000.00	
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-14	6,25,000.00	
17-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		6,25,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-18	6,25,000.00	
4-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-12	5,00,000.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-51	2,50,000.00	
2-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-4	2,50,000.00	
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-11	2,50,000.00	
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-42	5,00,000.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-61	1,25,000.00	
	By Profit & Loss A/c	Journal Voucher	JV-357		45,46,082.67
				88,12,500.00	53,73,575.35
	By Closing Balance				34,38,924.65
				88,12,500.00	88,12,500.00

B & C Estates (16-17)

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

RAASTA STUDIOS PRIVATE LIMITED

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-2	40,000.00	
				40,000.00	
	By Closing Balance				40,000.00
				40,000.00	40,000.00

B & C Estates (16-17)

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

Radhakrishna Material & Maintenance A/c

Ledger Account

1-Apr-16 to 31-Mar-17

					Page 995
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				5,350.00
6-Apr-16	By Gardening Charges	Journal Voucher	JV-7		14,898.00
	To HDFC Bank Ltd.	Bank Payment	BP-4	14,898.00	
18-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-14	5,350.00	
9-Dec-16	By Gardening Charges	Journal Voucher	JV-19		11,350.00
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-45	11,350.00	
				31,598.00	31,598.00

B & C Estates (16-17)

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

Radhakrishna on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				175.00
5-Aug-16	By Gardening Material	Journal Voucher	JV-4		1,500.00
8-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-18	1,500.00	
27-Oct-16	By Labour Charges	Journal Voucher	JV-2		28,430.00
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-19	20,000.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-36	5,000.00	
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-12	40,000.00	
27-Jan-17	By Consumables	Journal Voucher	JV-28		12,200.00
30-Jan-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		39,600.00
7-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-8		
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-16	50,000.00	
21-Feb-17	By Labour Charges	Journal Voucher	JV-24		21,567.00
				1,16,500.00	1,03,472.00
	By Closing Balance				13,028.00
				1,16,500.00	1,16,500.00

B & C Estates (16-17)

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

Radhakrishna Pur

Ledger Account

1-Apr-16 to 31-Mar-17

					Page 997
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-17	By Consumables	Journal Voucher	JV-17		30,000.00
	By Miscellaneous Expenses	Journal Voucher	JV-19		13,600.00
20-Jan-17	By Miscellaneous Expenses	Journal Voucher	JV-4		8,200.00
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-50	43,600.00	
27-Jan-17	By Miscellaneous Expenses	Journal Voucher	JV-7		11,350.00
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-45	8,200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-46	11,350.00	
				63,150.00	63,150.00

B & C Estates (16-17)

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

Radiant Systems

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				572.00
5-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-7	572.00	
9-Jun-16	By Consumables	Journal Voucher	JV-5		4,400.00
13-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-16	4,400.00	
17-Jun-16	By Sundry Purchases	Journal Voucher	JV-19		11,440.00
20-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-16	11,440.00	
4-Jul-16	By Sundry Purchases	Journal Voucher	JV-14		8,712.00
	By Electrical Items	Journal Voucher	JV-15		2,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-12	10,712.00	
25-Aug-16	By Hardware	Journal Voucher	JV-16		4,576.00
27-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-11	4,576.00	
21-Oct-16	By Hardware	Journal Voucher	JV-15		6,160.00
24-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-25	6,160.00	
23-Nov-16	By Hardware	Journal Voucher	JV-31		5,148.00
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-66	5,148.00	
6-Jan-17	By Miscellaneous Expenses	Journal Voucher	JV-20		3,960.00
	By Miscellaneous Expenses	Journal Voucher	JV-30		396.00
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-37	4,356.00	
18-Jan-17	By Miscellaneous Expenses	Journal Voucher	JV-12		12,760.00
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-45	12,760.00	
8-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-2	1,000.00	
9-Feb-17	By Miscellaneous Expenses	Journal Voucher	JV-32		1,100.00
10-Feb-17	By Miscellaneous Expenses	Journal Voucher	JV-13		1,980.00
	By Miscellaneous Expenses	Journal Voucher	JV-14		2,376.00
	By Miscellaneous Expenses	Journal Voucher	JV-15		4,587.00
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-74	10,043.00	
31-Mar-17	By Sundry Purchases	Journal Voucher	JV-36		396.00
	By Miscellenous Exp - Site	Journal Voucher	JV-126		1,000.00
				71,167.00	71,563.00
	To Closing Balance			396.00	
				71,563.00	71,563.00

B & C Estates (16-17)

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

Ragi & Ragi Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Page 999

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			2,900.00	
8-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-28	2,900.00	
25-Aug-16	By Electrical Items	Journal Voucher	JV-12		2,900.00
15-Sep-16	By Electrical Items	Journal Voucher	JV-29		2,900.00
				5,800.00	5,800.00

B & C Estates (16-17)

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

Rahul Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Page 1000

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,05,797.00	
15-Apr-16	By Plumbing and Sanitary	Journal Voucher	JV-7		1,05,798.00
23-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-48	38,792.00	
26-May-16	By Plumbing and Sanitary	Journal Voucher	JV-13		38,792.00
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-2	77,585.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	1,05,798.00	
5-Jul-16	By Plumbing and Sanitary	Journal Voucher	JV-11		1,05,798.00
11-Aug-16	By Plumbing and Sanitary	Journal Voucher	JV-32		77,584.00
22-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-11	1,34,010.00	
8-Sep-16	By Plumbing and Sanitary	Journal Voucher	JV-24		1,34,011.00
2-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-12	2,384.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-65	1,12,851.00	
22-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	16,625.00	
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-12	11,571.00	
8-Dec-16	By Plumbing and Sanitary	Journal Voucher	JV-6		1,14,469.00
9-Dec-16	By Plumbing and Sanitary	Journal Voucher	JV-5		2,384.00
12-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-5	1,14,469.00	
24-Jan-17	By Plumbing and Sanitary	Journal Voucher	JV-9		16,620.00
27-Jan-17	By Plumbing and Sanitary	Journal Voucher	JV-30		1,12,864.00
16-Feb-17	By Plumbing and Sanitary	Journal Voucher	JV-33		11,563.00
3-Mar-17	To HDFC Bank Ltd.	Payment	16	98,744.00	
16-Mar-17	By Plumbing and Sanitary	Journal Voucher	JV-21		98,745.00
28-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-2	20,782.00	
				8,39,408.00	8,18,628.00
	By Closing Balance				20,780.00
				8,39,408.00	8,39,408.00

B & C Estates (16-17)

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

Rainbow Advertising

Ledger Account

1-Apr-16 to 31-Mar-17

Page 1001

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-16	By Advertisement Expenses	Journal Voucher	JV-5		33,750.00
	To HDFC Bank Ltd.	Bank Payment	BP-5	33,750.00	
19-May-16	By Advertisement Expenses	Journal Voucher	JV-2		34,050.00
23-May-16	To HDFC Bank Ltd.	Bank Payment	BP-5	34,050.00	
30-Jun-16	To Advertisement Expenses	Journal Voucher	JV-19	34,050.00	
1-Jul-16	By A-904 Ramesh Ranganathan - Cancelled	Journal Voucher	JV-1		26,105.00
20-Jul-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		7,945.00
				1,01,850.00	1,01,850.00

B & C Estates (16-17)

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

Rajadhani Tiles Company (Supplier)

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-3	57,108.00	
11-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-3	96,744.00	
12-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-2	53,688.00	
25-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-2	32,168.00	
29-Sep-16	By Marble / Granite	Journal Voucher	JV-28		1,92,921.00
1-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-33	50,000.00	
7-Oct-16	By Marble / Granite	Journal Voucher	JV-3		64,336.00
8-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-25	78,345.00	
12-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-6	18,981.00	
14-Oct-16	By Marble / Granite	Journal Voucher	JV-9		2,57,651.00
	To Rajadhani Tiles Company W.O on A/c	Journal Voucher	JV-10	1,28,830.00	
	By Marble / Granite	Journal Voucher	JV-13		1,15,736.00
	By Marble / Granite	Journal Voucher	JV-14		1,13,355.00
24-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-28	2,47,116.00	
2-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-10	1,06,750.00	
4-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-9	30,188.00	
22-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-4	11,862.00	
25-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	40,245.00	
	By Marble / Granite	Journal Voucher	JV-7		38,458.00
	By Marble / Granite	Journal Voucher	JV-8		2,13,785.00
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-75	1,26,512.00	
2-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-4	86,057.00	
9-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-3	60,375.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	60,456.00	
21-Dec-16	By Marble / Granite	Journal Voucher	JV-4		66,675.00
	To HDFC Bank Ltd.	Bank Payment	BP-4	25,696.00	
22-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-10	60,375.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	38,368.00	
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-46	86,089.00	
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-47	36,487.00	
13-Jan-17	By Marble / Granite	Journal Voucher	JV-1		1,24,060.00
	By Marble / Granite	Journal Voucher	JV-2		78,844.00
16-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-37	47,864.00	
	To HDFC Bank Ltd.	Bank Payment	BP-38	39,318.00	
18-Jan-17	By Marble / Granite	Journal Voucher	JV-30		1,20,750.00
	By Marble / Granite	Journal Voucher	JV-31		80,150.00
	By Marble / Granite	Journal Voucher	JV-41		23,724.00
	By Marble / Granite	Journal Voucher	JV-42		1,72,643.00
19-Jan-17	By Hamali Charges	Credit Note	3		12,000.00
20-Jan-17	By Marble / Granite	Journal Voucher	JV-2		56,498.00
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-66	1,29,250.00	
27-Jan-17	By Marble / Granite	Journal Voucher	JV-8		1,33,350.00
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-70	1,00,000.00	
31-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-1	60,375.00	
3-Feb-17	By Marble / Granite	Journal Voucher	JV-21		78,947.00
	By Marble / Granite	Journal Voucher	JV-22		96,352.00
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-33	1,50,000.00	
10-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-5	60,375.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-88	88,118.00	
Carried Over				22,07,740.00	20,40,235.00

continued ...

B & C Estates (16-17)

Rajadhani Tiles Company (Supplier) Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,07,740.00	20,40,235.00
13-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-20	98,241.00	
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-52	86,089.00	
	To HDFC Bank Ltd.	Bank Payment	BP-53	38,328.00	
28-Feb-17	By Marble / Granite	Journal Voucher	JV-13		1,33,389.00
	By Marble / Granite	Journal Voucher	JV-15		1,72,931.00
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-14	1,00,000.00	
8-Mar-17	By Marble / Granite	Journal Voucher	JV-1		77,081.00
	By Marble / Granite	Journal Voucher	JV-2		1,96,859.00
11-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-18	1,97,227.00	
21-Mar-17	By Morram / Mud/shabad Stone	Journal Voucher	JV-13		1,33,350.00
25-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-18	72,975.00	
30-Mar-17	By Marble / Granite	Journal Voucher	JV-14		4,658.00
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-69	4,658.00	
				28,05,258.00	27,58,503.00
By	Closing Balance				46,755.00
				28,05,258.00	28,05,258.00

B & C Estates (16-17)

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

Rajadhani Tiles Company W.O on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			71,120.00	
23-Apr-16	To Janardhan Prasad on A/c	Debit Note	2	12,600.00	
7-May-16	To Janardhan Prasad on A/c	Debit Note	3	12,000.00	
21-May-16	To Janardhan Prasad on A/c	Debit Note	4	7,800.00	
26-May-16	By Labour Charges	Journal Voucher	JV-5		55,752.00
	By Mishra W.O on A/c	Journal Voucher	JV-17		45,030.00
28-May-16	To Janardhan Prasad on A/c	Debit Note	6	2,250.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	25,000.00	
1-Jun-16	By Labour Charges	Journal Voucher	JV-26		64,560.00
4-Jun-16	To Janardhan Prasad on A/c	Debit Note	12	11,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	20,000.00	
9-Jun-16	By Labour Charges	Journal Voucher	JV-16		55,950.00
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-29	50,000.00	
14-Oct-16	By Rajadhani Tiles Company (Supplier)	Journal Voucher	JV-10		1,28,830.00
22-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-13	1,00,000.00	
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-23	30,000.00	
20-Jan-17	By Labour Charges	Journal Voucher	JV-17		45,654.00
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-10	50,000.00	
				3,91,770.00	3,95,776.00
	To Closing Balance			4,006.00	
				3,95,776.00	3,95,776.00

B & C Estates (16-17)

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

Rama Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,671.00
2-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-2	2,09,962.00	
17-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-1	2,09,962.00	
28-Feb-17	By Tiles	Journal Voucher	JV-51		4,14,173.00
13-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-7	2,87,620.00	
23-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-1	2,87,620.00	
27-Mar-17	By Tiles	Journal Voucher	JV-18		5,75,240.00
				9,95,164.00	9,91,084.00
	By Closing Balance				4,080.00
				9,95,164.00	9,95,164.00

B & C Estates (16-17)

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

Ramesh Happy Card on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-17	By Cash A/c	Cash Receipt	CR-2		650.00
	To HDFC Bank Ltd.	Bank Payment	BP-37	650.00	
				650.00	650.00

B & C Estates (16-17)

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

Ramulu W.O on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			3,328.00	
28-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-7	9,886.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	9,886.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	51,101.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	10,443.00	
5-May-16	To HDFC Bank Ltd.	Bank Payment	BP-3	41,216.00	
26-May-16	To HDFC Bank Ltd.	Bank Payment	BP-8	59,315.00	
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-37	52,500.00	
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-30	50,000.00	
9-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-32	50,000.00	
25-Jul-16	By Labour Charges	Journal Voucher	JV-1		1,77,133.00
28-Jul-16	By Labour Charges	Journal Voucher	JV-39		42,625.00
15-Sep-16	By Labour Charges	Journal Voucher	JV-4		1,61,433.00
30-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-19	30,000.00	
3-Nov-16	By Labour Charges	Journal Voucher	JV-8		63,896.00
4-Nov-16	To A.Ramulu on A/c	Journal Voucher	JV-1	40,000.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-49	30,000.00	
31-Jan-17	By Labour Charges	Journal Voucher	JV-3		1,36,213.00
16-Feb-17	By Labour Charges	Journal Voucher	JV-9		98,691.00
17-Feb-17	To A.Ramulu on A/c	Journal Voucher	JV-8	1,43,030.00	
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-12	1,00,000.00	
21-Mar-17	By Labour Charges	Journal Voucher	JV-17		44,078.00
31-Mar-17	To A.Ramulu on A/c	Journal Voucher	JV-2	39,868.00	
				7,20,573.00	7,24,069.00
				3,496.00	
				7,24,069.00	7,24,069.00
	To Closing Balance				

B & C Estates (16-17)

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

RavindraChary- on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-2	10,000.00	
31-Jan-17	By Labour Charges	Journal Voucher	JV-6		18,750.00
9-Feb-17	By Labour Charges	Journal Voucher	JV-19		18,750.00
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-32	20,000.00	
21-Feb-17	By Labour Charges	Journal Voucher	JV-21		18,750.00
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-12	10,000.00	
28-Feb-17	By Labour Charges	Journal Voucher	JV-1		18,750.00
5-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	25,000.00	
21-Mar-17	By Labour Charges	Journal Voucher	JV-21		18,750.00
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-26	10,000.00	
				75,000.00	93,750.00
	To Closing Balance			18,750.00	
				93,750.00	93,750.00

B & C Estates (16-17)

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

Ravi on Account

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-16	To Cash A/c	Cash Payment	CP-1	2,800.00	
6-Jan-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-29	10,000.00	
28-Mar-17	By Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-9		10,000.00
				12,800.00	10,000.00
	By Closing Balance				2,800.00
				12,800.00	12,800.00

B & C Estates (16-17)

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

Ravi on Account Happy Card

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-17	By Sundry Purchases	Journal Voucher	JV-1		9,436.60
	To HDFC Bank Ltd.	Bank Payment	BP-2	9,436.00	
11-Feb-17	By Miscellaneous Exp - Site	Journal Voucher	JV-6		8,083.00
	To HDFC Bank Ltd.	Bank Payment	BP-79	8,083.00	
15-Feb-17	By Cash A/c	Cash Receipt	CR-1		8,921.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	8,921.00	
28-Feb-17	By Cash A/c	Cash Receipt	CR-1		9,456.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	9,456.00	
6-Mar-17	By Cash A/c	Cash Receipt	CR-1		9,205.00
	To HDFC Bank Ltd.	Bank Payment	BP-36	9,205.00	
11-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-21	9,857.00	
	By Cash A/c	Cash Receipt	CR-1		9,857.00
30-Mar-17	By Cash A/c	Cash Receipt	CR-1		13,502.00
	To HDFC Bank Ltd.	Bank Payment	BP-8	13,502.00	
31-Mar-17	To Bad Debits / Credits Written Off	Journal Voucher	JV-130	0.60	
				68,460.60	68,460.60

B & C Estates (16-17)

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

Ready Mix Concrete

Ledger Account

1-Apr-16 to 31-Mar-17

Page 1011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	To SL Infra	Journal Voucher	JV-2	43,200.00	
	To SL Infra	Journal Voucher	JV-4	39,600.00	
	To SL Infra	Journal Voucher	JV-5	80,850.00	
	To SL Infra	Journal Voucher	JV-6	1,71,600.00	
	By SL Infra	Debit Note	8		4,331.00
	To SL Infra	Journal Voucher	JV-7	3,46,500.00	
	By SL Infra	Debit Note	9		7,178.00
	To SL Infra	Journal Voucher	JV-8	5,13,150.00	
	By SL Infra	Debit Note	10		4,523.00
17-Jun-16	To SL Infra	Journal Voucher	JV-5	86,400.00	
	By SL Infra	Debit Note	14		3,600.00
	To SL Infra	Journal Voucher	JV-14	1,18,800.00	
	To SL Infra	Journal Voucher	JV-15	75,900.00	
24-Jun-16	To SL Infra	Journal Voucher	JV-7	94,050.00	
13-Jul-16	To SL Infra	Journal Voucher	JV-6	5,84,100.00	
	By SL Infra	Debit Note	17		8,525.00
21-Jul-16	To SL Infra	Journal Voucher	JV-23	5,17,069.00	
	To SL Infra	Journal Voucher	JV-24	6,54,802.00	
19-Aug-16	To SL Infra	Journal Voucher	JV-3	1,18,800.00	
	To SL Infra	Journal Voucher	JV-17	1,38,600.00	
	To SL Infra	Journal Voucher	JV-18	5,02,233.00	
	To SL Infra	Journal Voucher	JV-20	3,10,626.00	
	To SL Infra	Journal Voucher	JV-22	77,921.00	
	To SL Infra	Journal Voucher	JV-23	3,28,955.00	
27-Aug-16	To SL Infra	Journal Voucher	JV-11	1,18,800.00	
2-Sep-16	To SL Infra	Journal Voucher	JV-10	7,16,485.00	
	To Acme Concrete Mixers Pvt.Ltd	Journal Voucher	JV-15	27,480.00	
	To SL Infra	Journal Voucher	JV-23	1,09,473.00	
	To SL Infra	Journal Voucher	JV-28	1,49,187.00	
	To SL Infra	Journal Voucher	JV-29	5,73,471.00	
	To SL Infra	Journal Voucher	JV-33	1,32,715.00	
8-Sep-16	To SL Infra	Journal Voucher	JV-20	3,36,559.00	
15-Sep-16	To SL Infra	Journal Voucher	JV-18	1,88,100.00	
	By SL Infra	Debit Note	18		316.00
16-Sep-16	To SL Infra	Journal Voucher	JV-16	2,39,731.00	
23-Sep-16	To SL Infra	Journal Voucher	JV-17	4,33,744.00	
	To SL Infra	Journal Voucher	JV-21	5,07,349.00	
24-Sep-16	By SL Infra	Debit Note	19		852.00
	By SL Infra	Debit Note	20		5,156.00
29-Sep-16	To SL Infra	Journal Voucher	JV-19	1,98,000.00	
	By SL Infra	Debit Note	21		3,273.00
	To SL Infra	Journal Voucher	JV-20	1,68,300.00	
	To SL Infra	Journal Voucher	JV-21	5,13,150.00	
	By SL Infra	Debit Note	22		1,732.00
	By SL Infra	Debit Note	23		5,624.00
7-Oct-16	To SL Infra	Journal Voucher	JV-18	4,58,700.00	
	By SL Infra	Debit Note	24		4,771.00
14-Oct-16	To SL Infra	Journal Voucher	JV-8	3,56,400.00	
	By SL Infra	Debit Note	25		1,265.00
26-Oct-16	To SL Infra	Journal Voucher	JV-15	1,44,418.00	
Carried Over				1,01,75,218.00	51,146.00

continued ...

B & C Estates (16-17)

Ready Mix Concrete Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,75,218.00	51,146.00
26-Oct-16	By SL Infra	Debit Note	26		1,732.00
9-Nov-16	To SL Infra	Journal Voucher	JV-4	5,14,800.00	
	By SL Infra	Debit Note	27		3,946.00
9-Dec-16	To SL Infra	Journal Voucher	JV-20	4,55,600.00	
	By SL Infra	Debit Note	28		3,130.00
	To SL Infra	Journal Voucher	JV-21	1,05,525.00	
	By SL Infra	Debit Note	29		1,334.00
	To SL Infra	Journal Voucher	JV-22	54,450.00	
	To SL Infra	Journal Voucher	JV-23	4,58,700.00	
	By SL Infra	Debit Note	30		1,100.00
	To SL Infra	Journal Voucher	JV-24	4,96,650.00	
	By SL Infra	Debit Note	31		558.00
	To SL Infra	Journal Voucher	JV-25	4,48,800.00	
	By SL Infra	Debit Note	32		3,891.00
16-Dec-16	To SL Infra	Journal Voucher	JV-1	3,01,500.00	
	To SL Infra	Journal Voucher	JV-2	40,200.00	
	By SL Infra	Debit Note	33		600.00
21-Dec-16	To SL Infra	Journal Voucher	JV-6	5,02,500.00	
	By SL Infra	Debit Note	34		1,334.00
	To SL Infra	Journal Voucher	JV-7	1,37,350.00	
	By SL Infra	Debit Note	35		1,375.00
	To SL Infra	Journal Voucher	JV-8	71,550.00	
	By SL Infra	Debit Note	36		468.00
22-Dec-16	To SL Infra	Journal Voucher	JV-1	3,03,175.00	
	By SL Infra	Debit Note	37		2,791.00
24-Jan-17	To SL Infra	Journal Voucher	JV-10	5,29,300.00	
	By SL Infra	Debit Note	38		3,424.00
	To SL Infra	Journal Voucher	JV-11	4,69,000.00	
	By SL Infra	Debit Note	39		1,073.00
	To SL Infra	Journal Voucher	JV-12	1,10,550.00	
	To SL Infra	Journal Voucher	JV-13	1,80,000.00	
10-Feb-17	To SL Infra	Journal Voucher	JV-19	3,33,325.00	
	By SL Infra	Debit Note	40		2,736.00
	To SL Infra	Journal Voucher	JV-20	4,62,300.00	
	By SL Infra	Debit Note	41		1,073.00
16-Feb-17	By SL Infra	Debit Note	45		1,113.00
	By SL Infra	Debit Note	46		1,128.00
	To SL Infra	Journal Voucher	JV-10	3,21,600.00	
	To SL Infra	Journal Voucher	JV-12	1,20,600.00	
	To SL Infra	Journal Voucher	JV-14	47,700.00	
	To IJM Concrete Products Pvt Ltd	Journal Voucher	JV-15	3,38,300.00	
	To SL Infra	Journal Voucher	JV-22	45,225.00	
28-Feb-17	To SL Infra	Journal Voucher	JV-53	3,21,600.00	
3-Mar-17	By SL Infra	Debit Note	47		1,994.00
8-Mar-17	To SL Infra	Journal Voucher	JV-8	1,08,000.00	
9-Mar-17	To SL Infra	Journal Voucher	JV-16	40,200.00	
	To SL Infra	Journal Voucher	JV-19	1,20,600.00	
	By SL Infra	Debit Note	48		3,135.00
	To SL Infra	Journal Voucher	JV-21	4,48,900.00	
	To SL Infra	Journal Voucher	JV-22	5,02,500.00	
	By SL Infra	Debit Note	49		8,627.00
16-Mar-17	To SL Infra	Journal Voucher	JV-46	2,74,700.00	
	By SL Infra	Debit Note	50		1,870.00
23-Mar-17	To SL Infra	Journal Voucher	JV-12	4,82,400.00	
	By SL Infra	Debit Note	52		1,925.00
	To SL Infra	Journal Voucher	JV-13	2,56,275.00	
	Carried Over			1,95,79,093.00	1,01,503.00

continued ...

B & C Estates (16-17)

Ready Mix Concrete Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,79,093.00	1,01,503.00
23-Mar-17	By SL Infra	Debit Note	53		688.00
31-Mar-17	To SL Infra	Journal Voucher	JV-32	2,17,750.00	
	To SL Infra	Journal Voucher	JV-33	47,700.00	
	By SL Infra	Debit Note	54		1,897.00
	To SL Infra	Journal Voucher	JV-43	3,01,500.00	
	To SL Infra	Journal Voucher	JV-44	3,21,600.00	
	To SL Infra	Journal Voucher	JV-45	4,58,950.00	
	By SL Infra	Debit Note	55		1,072.00
	To SL Infra	Journal Voucher	JV-101	1,07,200.00	
	By SL Infra	Journal Voucher	JV-102		674.00
				2,10,33,793.00	1,05,834.00
	By Closing Balance				2,09,27,959.00
				2,10,33,793.00	2,10,33,793.00

B & C Estates (16-17)

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

Refill Zone

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-17	By Computer Repairs & Maintanance	Journal Voucher	JV-11		1,200.00
11-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-8	1,200.00	
				1,200.00	1,200.00

B & C Estates (16-17)

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

Reflections Electricals Pvt. Ltd.

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				33,616.00
5-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-12	14,827.00	
18-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-24	18,789.00	
9-Jun-16	By Electrical Items	Journal Voucher	JV-6		7,901.00
10-Jun-16	By Electrical Items	Journal Voucher	JV-5		14,520.00
13-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-15	7,901.00	
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-65	14,520.00	
11-Aug-16	By Electrical Items	Journal Voucher	JV-7		10,649.00
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-36	10,649.00	
2-Sep-16	By Electrical Items	Journal Voucher	JV-31		8,565.00
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-53	8,565.00	
16-Sep-16	By Electrical Items	Journal Voucher	JV-13		1,718.00
	By Electrical Items	Journal Voucher	JV-24		10,190.00
19-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-8	11,908.00	
23-Sep-16	By Electrical Items	Journal Voucher	JV-16		825.00
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-65	825.00	
29-Sep-16	By Electrical Items	Journal Voucher	JV-25		5,610.00
1-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-27	5,610.00	
23-Nov-16	By Electrical Items	Journal Voucher	JV-26		1,992.00
	By Electrical Items	Journal Voucher	JV-27		2,06,386.00
25-Nov-16	By Electrical Items	Journal Voucher	JV-21		5,610.00
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-17	2,13,988.00	
30-Nov-16	By Electrical Items	Journal Voucher	JV-1		61,773.00
	By Electrical Items	Journal Voucher	JV-2		1,02,191.00
1-Dec-16	By Electrical Items	Journal Voucher	JV-1		37,671.00
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-51	2,01,635.00	
18-Jan-17	By Electrical Items	Journal Voucher	JV-40		25,476.00
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-46	25,476.00	
17-Feb-17	By Electrical Items	Journal Voucher	JV-2		22,939.00
	By Electrical Items	Journal Voucher	JV-4		45,748.00
19-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-6	68,687.00	
23-Feb-17	By Electrical Items	Journal Voucher	JV-18		4,362.00
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-58	4,362.00	
16-Mar-17	By Consumables	Journal Voucher	JV-22		2,70,300.00
	By Electrical Items	Journal Voucher	JV-32		9,504.00
18-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-14	2,79,804.00	
31-Mar-17	By Electrical Items	Journal Voucher	JV-20		7,042.00
	By Electrical Items	Journal Voucher	JV-25		22,385.00
				8,87,546.00	9,16,973.00
				29,427.00	
				9,16,973.00	9,16,973.00
To	Closing Balance				

B & C Estates (16-17)

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

Registration Charges

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	8,600.00	
				8,600.00	
	By Closing Balance				8,600.00
				8,600.00	8,600.00

B & C Estates (16-17)

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

Reimbursement of Dep

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Soham Modi Huf Deposit	Journal Voucher	JV-121	39,190.60	
				39,190.60	
	By Closing Balance				39,190.60
				39,190.60	39,190.60

B & C Estates (16-17)

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

Rental Charges

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-16	To Modi Housing Pvt Ltd-Hoarding Rent	Journal Voucher	JV-17	12,000.00	
3-Jun-16	To Tds Payable 16-17	Journal Voucher	JV-6	12,000.00	
28-Jun-16	To Modi Housing Pvt Ltd-Hoarding Rent	Journal Voucher	JV-1	12,000.00	
1-Aug-16	To Tds Payable 16-17	Journal Voucher	JV-2	12,000.00	
6-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-1	12,000.00	
30-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-9	12,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-10	12,000.00	
31-Oct-16	To Tds Payable 16-17	Journal Voucher	JV-18	12,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-19	12,000.00	
30-Nov-16	To Tds Payable 16-17	Journal Voucher	JV-34	12,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-35	12,000.00	
23-Dec-16	To Tds Payable 16-17	Journal Voucher	JV-3	12,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-4	12,000.00	
31-Jan-17	To Tds Payable 16-17	Journal Voucher	JV-12	12,000.00	
	To Tds Payable 16-17	Journal Voucher	JV-13	12,000.00	
28-Feb-17	To Tds Payable 16-17	Journal Voucher	JV-83	12,000.00	
31-Mar-17	To Tds Payable 16-17	Journal Voucher	JV-3	12,000.00	
				2,04,000.00	
By	Closing Balance				2,04,000.00
				2,04,000.00	2,04,000.00

B & C Estates (16-17)

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

Repairs & Maintenance

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-16	To Cash A/c	Cash Payment	CP-8	50.00	
22-Apr-16	To Cash A/c	Cash Payment	CP-3	1,000.00	
6-May-16	To Cash A/c	Cash Payment	CP-18	945.00	
12-May-16	To Cash A/c	Cash Payment	CP-4	380.00	
1-Jun-16	To Cash A/c	Cash Payment	CP-1	1,100.00	
17-Jun-16	To Cash A/c	Cash Payment	CP-8	500.00	
4-Jul-16	To Cash A/c	Cash Payment	CP-4	1,800.00	
27-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	6,500.00	
12-Aug-16	To Cash A/c	Cash Payment	CP-26	300.00	
30-Aug-16	To Cash A/c	Cash Payment	CP-16	600.00	
1-Sep-16	To Cash A/c	Cash Payment	CP-4	1,092.00	
2-Sep-16	To Satish Electrical Works	Journal Voucher	JV-14	4,200.00	
16-Sep-16	To Cash A/c	Cash Payment	CP-5	200.00	
8-Oct-16	To Cash A/c	Cash Payment	CP-19	300.00	
26-Oct-16	To Cash A/c	Cash Payment	CP-19	1,500.00	
27-Oct-16	To Cash A/c	Cash Payment	CP-1	800.00	
1-Nov-16	To Cash A/c	Cash Payment	CP-18	16,000.00	
2-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-17	1,800.00	
18-Nov-16	To Cash A/c	Cash Payment	CP-2	1,500.00	
	To Cash A/c	Cash Payment	CP-9	1,150.00	
9-Dec-16	To Satish Electrical Works	Journal Voucher	JV-1	2,800.00	
14-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-2	8,584.00	
16-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-3	10,500.00	
	To Cash A/c	Cash Payment	CP-9	300.00	
20-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-2	1,500.00	
21-Dec-16	To Vivid World	Journal Voucher	JV-10	950.00	
31-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-23	1,240.00	
27-Jan-17	To Cash A/c	Cash Payment	CP-8	600.00	
	To Cash A/c	Cash Payment	CP-11	400.00	
1-Feb-17	To Ravi on Account Happy Card	Journal Voucher	JV-1	724.00	
10-Feb-17	To Zenex Automations	Journal Voucher	JV-22	1,130.00	
	To Cash A/c	Cash Payment	CP-14	1,000.00	
24-Feb-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-1	1,568.00	
1-Mar-17	To SVR Pumps & Allied Services	Journal Voucher	JV-1	4,300.00	
7-Mar-17	To Cash A/c	Cash Payment	CP-1	350.00	
14-Mar-17	To Cash A/c	Cash Payment	CP-3	800.00	
30-Mar-17	To Cash A/c	Cash Payment	CP-16	200.00	
				78,663.00	
By	Closing Balance				78,663.00
				78,663.00	78,663.00

B & C Estates (16-17)

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

Reshma Bodke Commission

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-17	By Commission / Brokerage	Journal Voucher	JV-1		9,000.00
					9,000.00
	To Closing Balance			9,000.00	
				9,000.00	9,000.00

B & C Estates (16-17)

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

R.Gnaneshwar Chary Wo.on Account

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-43	71,988.00	
22-Sep-16	By Labour Charges	Journal Voucher	JV-3		1,48,565.00
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-3	50,000.00	
30-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-8	20,000.00	
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-23	5,000.00	
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-37	1,577.00	
				1,48,565.00	1,48,565.00

B & C Estates (16-17)

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

Right Spots Publicity Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				33,750.00
5-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-13	33,750.00	
29-Apr-16	By Advertisement Expenses	Journal Voucher	JV-1		33,750.00
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-51	33,750.00	
				67,500.00	67,500.00

B & C Estates (16-17)

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

Rishi Agencies

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-16	By Electrical Items	Journal Voucher	JV-3		4,008.00
	By Electrical Items	Journal Voucher	JV-5		1,523.00
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-42	5,531.00	
3-Jun-16	By Electrical Items	Journal Voucher	JV-5		52,946.00
6-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-13	25,000.00	
9-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-5	1,10,000.00	
13-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-9	27,946.00	
21-Jul-16	By Electrical Items	Journal Voucher	JV-12		1,403.00
8-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-19	1,403.00	
2-Sep-16	By Electrical Items	Journal Voucher	JV-13		747.00
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-49	747.00	
15-Sep-16	By Electrical Items	Journal Voucher	JV-24		2,25,389.00
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-42	75,000.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-75	40,389.00	
29-Sep-16	By Electrical Items	Journal Voucher	JV-17		27,657.00
8-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-24	27,657.00	
30-Nov-16	By Electrical Items	Journal Voucher	JV-15		9,828.00
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-6	9,828.00	
15-Dec-16	By Electrical Items	Journal Voucher	JV-7		9,828.00
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-51	9,828.00	
21-Dec-16	By Electrical Items	Journal Voucher	JV-17		12,408.00
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-29	12,408.00	
12-Jan-17	By Electrical Items	Journal Voucher	JV-9		19,656.00
27-Jan-17	By Electrical Items	Journal Voucher	JV-6		1,22,140.00
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-64	50,000.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-28	91,796.00	
16-Feb-17	By Electrical Items	Journal Voucher	JV-21		28,625.00
	By Electrical Items	Journal Voucher	JV-26		19,656.00
19-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-9	48,281.00	
23-Feb-17	By Electrical Items	Journal Voucher	JV-5		33,526.00
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-53	33,526.00	
				5,69,340.00	5,69,340.00

B & C Estates (16-17)

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

Rita Seeds Store

Ledger Account

1-Apr-16 to 31-Mar-17

Page 1024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-16	By Sundry Purchases	Journal Voucher	JV-10		15,125.00
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-41	15,125.00	
9-Jun-16	By Chemicals	Journal Voucher	JV-11		5,760.00
13-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-13	5,760.00	
25-Aug-16	By Consumables	Journal Voucher	JV-17		1,120.00
27-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-10	1,120.00	
15-Sep-16	By Consumables	Journal Voucher	JV-21		21,000.00
19-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-15	21,000.00	
6-Jan-17	By Tools	Journal Voucher	JV-13		1,520.00
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-46	1,520.00	
				44,525.00	44,525.00

B & C Estates (16-17)

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

River Sand

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-16	To Sri Laxmi Enterprises	Journal Voucher	JV-2	48,998.00	
26-Nov-16	To Sri Laxmi Enterprises	Journal Voucher	JV-2	67,221.00	
7-Jan-17	To Sri Laxmi Enterprises	Journal Voucher	JV-2	51,372.00	
21-Jan-17	To Sri Laxmi Enterprises	Journal Voucher	JV-8	52,344.00	
28-Jan-17	To Sri Laxmi Enterprises	Journal Voucher	JV-4	55,530.00	
11-Feb-17	To Sri Laxmi Enterprises	Journal Voucher	JV-5	52,002.00	
4-Mar-17	To Sri Laxmi Enterprises	Journal Voucher	JV-2	50,724.00	
11-Mar-17	To Sri Laxmi Enterprises	Journal Voucher	JV-1	51,606.00	
31-Mar-17	To Sri Laxmi Enterprises	Journal Voucher	JV-125	48,690.00	
				4,78,487.00	
By	Closing Balance				4,78,487.00
				4,78,487.00	4,78,487.00

B & C Estates (16-17)

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

R.K Steel Udyog Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			30,072.00	
8-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-23	15,21,740.00	
10-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-4	7,42,729.00	
26-Oct-16	By Steel	Journal Voucher	JV-11		15,20,737.00
	By Steel	Journal Voucher	JV-14		7,38,737.00
14-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-9	6,15,320.00	
1-Dec-16	By Steel	Journal Voucher	JV-3		6,09,416.00
17-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-46	11,45,139.00	
31-Mar-17	By Steel	Journal Voucher	JV-47		11,61,699.00
				40,55,000.00	40,30,589.00
	By Closing Balance				24,411.00
				40,55,000.00	40,55,000.00

B & C Estates (16-17)

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

Roots Multi Clean Limited

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-16	4,323.00	
5-May-16	By Chemicals	Journal Voucher	JV-1		4,324.00
1-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-11	9,968.00	
10-Jun-16	By Consumables	Journal Voucher	JV-8		9,968.00
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-67	1,33,040.00	
16-Dec-16	By Equipments	Journal Voucher	JV-4		1,13,041.00
				1,47,331.00	1,27,333.00
	By Closing Balance				19,998.00
				1,47,331.00	1,47,331.00

B & C Estates (16-17)

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

R Rajachary -Allow for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-4	700.00	
16-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-26	1,487.00	
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-9	1,487.00	
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-20	1,750.00	
21-May-16	To HDFC Bank Ltd.	Bank Payment	BP-21	1,837.00	
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-34	2,887.00	
4-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-8	2,100.00	
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-42	1,925.00	
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-24	1,925.00	
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-1	1,575.00	
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-28	1,575.00	
9-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-14	1,400.00	
16-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-7	1,487.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-33	1,750.00	
30-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-26	1,750.00	
6-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-26	1,750.00	
16-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-31	1,750.00	
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-27	1,050.00	
26-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-39	1,750.00	
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-28	1,750.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-6	1,750.00	
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-3	1,750.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-49	1,750.00	
30-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-17	1,750.00	
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-21	1,887.00	
15-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-22	1,400.00	
22-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-1	1,837.00	
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-27	1,750.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-39	1,750.00	
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-44	1,400.00	
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-41	1,750.00	
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-27	1,925.00	
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-19	1,750.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-95	1,925.00	
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-22	1,750.00	
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-6	1,575.00	
31-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-4	1,750.00	
7-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-4	1,575.00	
16-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-9	1,925.00	
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-6	2,100.00	
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-22	2,100.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-1	2,100.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-4	1,662.00	
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-9	1,400.00	
10-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-48	2,100.00	
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-53	700.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-27	1,400.00	
				80,196.00	
By	Closing Balance				80,196.00
				80,196.00	80,196.00

B & C Estates (16-17)

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

R Raja Chary on Account

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				16,400.50
16-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-7	6,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	25,000.00	
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-38	25,000.00	
11-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-3		25,000.00
11-Jun-16	By R.Raja Chary-Workorders on A/c	Journal Voucher	JV-3		14,999.00
13-Oct-16	By Labour Charges	Journal Voucher	JV-1		29,400.00
	By Labour Charges	Journal Voucher	JV-2		49,000.00
15-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-21	50,000.00	
22-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-7	10,000.00	
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-20	10,000.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-35	5,000.00	
17-Nov-16	By Labour Charges	Journal Voucher	JV-23		39,200.00
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-19	30,000.00	
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-39	10,000.00	
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-16	25,000.00	
28-Feb-17	By R.Raja Chary-Workorders on A/c	Journal Voucher	JV-12		22,400.50
				1,96,400.00	1,96,400.00

B & C Estates (16-17)

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

R.Raja Chary-Workorders on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				231.00
26-May-16	To HDFC Bank Ltd.	Bank Payment	BP-7	71,868.00	
27-May-16	By Labour Charges	Journal Voucher	JV-25		74,329.00
	By Labour Charges	Journal Voucher	JV-26		52,256.00
1-Jun-16	By Labour Charges	Journal Voucher	JV-28		38,053.00
4-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-29	74,250.00	
11-Jun-16	To R Raja Chary on Account	Journal Voucher	JV-3	14,999.00	
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-14	3,500.00	
27-Jun-16	By Labour Charges	Journal Voucher	JV-12		1,15,962.00
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-12	1,00,000.00	
9-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-22	10,000.00	
16-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-20	6,000.00	
23-Sep-16	By Labour Charges	Journal Voucher	JV-9		58,152.00
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-12	30,000.00	
30-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-9	20,000.00	
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-24	5,000.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-47	15,000.00	
21-Dec-16	By Labour Charges	Journal Voucher	JV-34		47,499.00
22-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-9	42,196.00	
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-2	25,000.00	
31-Jan-17	By Labour Charges	Journal Voucher	JV-4		2,38,923.00
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-11	1,50,000.00	
9-Feb-17	By Labour Charges	Journal Voucher	JV-21		74,564.00
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-15	1,00,000.00	
28-Feb-17	To R Raja Chary on Account	Journal Voucher	JV-12	22,400.50	
16-Mar-17	By Labour Charges	Journal Voucher	JV-14		79,303.00
17-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-16	50,000.00	
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-29	20,000.00	
				7,60,213.50	7,79,272.00
	To Closing Balance			19,058.50	
				7,79,272.00	7,79,272.00

B & C Estates (16-17)

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

R.Rani-Commission A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				50,000.00
22-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-5	50,000.00	
17-Jun-16	To Commission / Brokerage	Journal Voucher	JV-11	6,051.00	60,509.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	12,663.00	
24-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-4	13,000.00	
4-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-2	13,000.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-4	15,795.00	
9-Sep-16	To Commission / Brokerage	Journal Voucher	JV-12	12,022.00	1,20,217.00
	To HDFC Bank Ltd.	Bank Payment	BP-24	21,639.00	
16-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-6	21,639.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-52	21,639.00	
1-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-38	21,639.00	
8-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-3	21,639.00	
28-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		21,639.00
31-Mar-17	To Commission / Brokerage	Journal Voucher	JV-127	21,639.00	
				2,52,365.00	2,52,365.00

B & C Estates (16-17)

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

R.Rani Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			361.00	
1-Apr-16	By Salaries Payable	Journal Voucher	JV-1		10,072.00
4-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	9,413.00	
21-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	299.00	
28-Oct-16	By Bonus Payable	Journal Voucher	JV-16		4,916.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	4,916.00	
31-Oct-16	By Incentive	Journal Voucher	JV-17		375.00
8-Nov-16	To Cash A/c	Cash Payment	CP-38	375.00	
31-Mar-17	By Bad Debits / Credits Written Off	Journal Voucher	JV-343		1.00
				15,364.00	15,364.00

B & C Estates (16-17)

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

R. Sanjay Kumar Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			28,207.00	
1-Apr-16	By Salaries Payable	Journal Voucher	JV-1		10,732.00
4-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	9,029.00	
21-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	1,245.00	
30-Apr-16	By Salaries	Journal Voucher	JV-8		10,071.00
	To Provident Fund	Journal Voucher	JV-9	483.00	
	To ESI	Journal Voucher	JV-11	176.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-14		1,173.00
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-1	8,412.00	
26-May-16	To HDFC Bank Ltd.	Bank Payment	BP-5	1,173.00	
28-Oct-16	By Bonus Payable	Journal Voucher	JV-16		3,807.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	1,903.00	
31-Oct-16	By Incentive	Journal Voucher	JV-17		643.00
8-Nov-16	To Cash A/c	Cash Payment	CP-39	643.00	
30-Nov-16	By Common Exp Reimbursement - GWE	Journal Voucher	JV-27		26,845.00
				51,271.00	53,271.00
	To Closing Balance			2,000.00	
				53,271.00	53,271.00

B & C Estates (16-17)

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

R Sudhir Kumar on A/c - Agent

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-16	To HDFC Bank Ltd.	Bank Payment	BP-9	9,000.00	
6-May-16	By Commission / Brokerage	Journal Voucher	JV-2		9,000.00
8-Jul-16	By Commission / Brokerage	Journal Voucher	JV-6		1,04,940.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	1,04,940.00	
2-Sep-16	By Commission / Brokerage	Journal Voucher	JV-27		1,43,190.00
	To HDFC Bank Ltd.	Bank Payment	BP-8	1,43,190.00	
24-Mar-17	By Commission / Brokerage	Journal Voucher	JV-5		2,66,074.00
	To HDFC Bank Ltd.	Bank Payment	BP-5	53,215.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-10	53,215.00	
				3,63,560.00	5,23,204.00
	To Closing Balance			1,59,644.00	
				5,23,204.00	5,23,204.00

B & C Estates (16-17)

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

Safety Equipments

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Atlas Security & Safety Inc.	Journal Voucher	JV-21	5,207.00	
	To Atlas Security & Safety Inc.	Journal Voucher	JV-22	8,679.00	
				13,886.00	
	By Closing Balance				13,886.00
				13,886.00	13,886.00

B & C Estates (16-17)

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

Sai Lakshmi Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-27	46,287.00	
	By Sand	Journal Voucher	JV-1		46,287.00
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-29	31,130.00	
	By Sand	Journal Voucher	JV-1		31,130.00
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-34	24,420.00	
	By Sand	Journal Voucher	JV-2		24,420.00
30-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-43	16,400.00	
	By Building Material	Journal Voucher	JV-5		16,400.00
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-4	14,597.00	
	By Building Material	Journal Voucher	JV-31		14,597.00
15-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-33	42,938.00	
	By Building Material	Journal Voucher	JV-2		42,938.00
22-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-24	1,36,960.00	
	By Building Material	Journal Voucher	JV-1		1,36,960.00
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-35	29,700.00	
	By Sand	Journal Voucher	JV-3		29,700.00
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-58	65,301.00	
	By Sand	Journal Voucher	JV-4		65,301.00
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-7	15,151.00	
	By Sand	Journal Voucher	JV-5		15,151.00
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-8	22,651.00	
	By Sand	Journal Voucher	JV-2		22,651.00
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-54	15,151.00	
	By Sand	Journal Voucher	JV-3		15,151.00
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-45	26,685.00	
	By Sand	Journal Voucher	JV-2		26,685.00
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-34	30,200.00	
31-Dec-16	By Sand	Journal Voucher	JV-2		10,175.00
	To HDFC Bank Ltd.	Bank Payment	BP-33	10,175.00	
11-Jan-17	By Sand	Journal Voucher	JV-1		30,200.00
16-Jan-17	By Bricks	Journal Voucher	JV-3		18,500.00
	To HDFC Bank Ltd.	Bank Payment	BP-22	18,500.00	
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-18	46,800.00	
	By Sand	Journal Voucher	JV-1		46,800.00
6-Feb-17	By Sand	Journal Voucher	JV-2		23,495.00
	To HDFC Bank Ltd.	Bank Payment	BP-39	23,495.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-24	70,200.00	
	By Sand	Journal Voucher	JV-4		70,200.00
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-21	37,830.00	
	By Sand	Journal Voucher	JV-2		37,830.00
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-36	28,860.00	
	By Sand	Journal Voucher	JV-1		28,860.00
4-Mar-17	By Bricks	Journal Voucher	JV-1		18,500.00
	To HDFC Bank Ltd.	Bank Payment	BP-19	18,500.00	
11-Mar-17	By Sand	Journal Voucher	JV-3		14,700.00
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	10,176.00	
	By Morram / Mud/shabad Stone	Journal Voucher	JV-6		10,175.00
				7,82,107.00	7,96,806.00
	To Closing Balance			14,699.00	
				7,96,806.00	7,96,806.00

B & C Estates (16-17)

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

Sai on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-16	To Cash A/c	Cash Payment	CP-43	1,000.00	
	By Cash A/c	Cash Receipt	CR-1		1,000.00
				1,000.00	1,000.00

B & C Estates (16-17)

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

Sai Venkateshwara Borewells

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-17	By Bore Well	Journal Voucher	JV-1		95,916.00
27-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-1	95,916.00	
				95,916.00	95,916.00

B & C Estates (16-17)

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

Sai Vishal Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				4,39,054.50
5-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-1	2,81,101.00	
15-Apr-16	By Building Material	Journal Voucher	JV-3		23,805.00
	By Building Material	Journal Voucher	JV-4		19,635.00
	By Building Material	Journal Voucher	JV-5		31,109.00
18-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-16	80,325.00	
21-Apr-16	By Cement Solid Blocks	Journal Voucher	JV-21		26,775.00
25-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-21	54,810.00	
2-May-16	To HDFC Bank Ltd.	Bank Payment	BP-6	23,026.00	
5-May-16	By Building Material	Journal Voucher	JV-2		53,550.00
	By Building Material	Journal Voucher	JV-5		9,555.00
9-May-16	To HDFC Bank Ltd.	Bank Payment	BP-4	31,109.00	
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-53	43,440.00	
23-May-16	To HDFC Bank Ltd.	Bank Payment	BP-32	89,676.00	
26-May-16	By Cement Solid Blocks	Journal Voucher	JV-8		30,630.00
	By Cement Solid Blocks	Journal Voucher	JV-9		37,485.00
	By Cement Solid Blocks	Journal Voucher	JV-10		84,029.00
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-45	37,485.00	
6-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-12	50,000.00	
13-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-3	34,029.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	30,630.00	
24-Jun-16	By Cement Solid Blocks	Journal Voucher	JV-2		59,595.00
	By Cement Solid Blocks	Journal Voucher	JV-3		1,22,344.00
	By Cement Solid Blocks	Journal Voucher	JV-4		1,45,374.00
	By Cement Solid Blocks	Journal Voucher	JV-5		73,521.00
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-40	1,95,865.00	
5-Jul-16	By Cement Solid Blocks	Journal Voucher	JV-7		1,09,197.00
	By Cement Solid Blocks	Journal Voucher	JV-14		1,76,118.00
13-Jul-16	To C-101 K. Narsing Rao	Journal Voucher	JV-1	2,54,571.00	
18-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	1,00,000.00	
21-Jul-16	By Cement Solid Blocks	Journal Voucher	JV-3		8,190.00
	By Cement Solid Blocks	Journal Voucher	JV-4		93,660.00
	By Cement Solid Blocks	Journal Voucher	JV-29		45,981.00
	By Cement Solid Blocks	Journal Voucher	JV-31		45,788.00
25-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-4	50,000.00	
29-Jul-16	By Cement Solid Blocks	Journal Voucher	JV-17		35,700.00
	By Cement Solid Blocks	Journal Voucher	JV-18		58,695.00
1-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-26	1,00,000.00	
5-Aug-16	By Cement Solid Blocks	Journal Voucher	JV-19		1,63,695.00
8-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-4	1,50,000.00	
11-Aug-16	By Cement Solid Blocks	Journal Voucher	JV-22		23,992.00
	By Cement Solid Blocks	Journal Voucher	JV-23		86,415.00
22-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	1,56,388.00	
27-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-18	1,50,000.00	
2-Sep-16	By Cement Solid Blocks	Journal Voucher	JV-24		58,012.00
	By Cement Solid Blocks	Journal Voucher	JV-25		1,48,889.00
16-Sep-16	By Sand	Journal Voucher	JV-1		98,175.00
	By Cement Solid Blocks	Journal Voucher	JV-2		47,775.00
	By Cement Solid Blocks	Journal Voucher	JV-21		47,775.00
Carried Over				19,12,455.00	24,04,518.50

continued ...

B & C Estates (16-17)

Sai Vishal Enterprises Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,12,455.00	24,04,518.50
16-Sep-16	By Cement Solid Blocks	Journal Voucher	JV-23		35,700.00
19-Sep-16	To C-101 K. Narsing Rao	Journal Voucher	JV-18	5,27,767.50	
7-Oct-16	By Building Material	Journal Voucher	JV-22		1,55,085.00
	By Building Material	Journal Voucher	JV-23		11,930.00
10-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-6	1,67,015.00	
31-Oct-16	By Building Material	Journal Voucher	JV-13		1,96,368.00
	By Cement Solid Blocks	Journal Voucher	JV-14		2,66,321.00
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-20	2,31,345.00	
	To C-101 K. Narsing Rao	Journal Voucher	JV-1	2,31,340.00	
10-Nov-16	By Building Material	Journal Voucher	JV-15		34,414.00
	By Building Material	Journal Voucher	JV-16		14,994.00
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-26	49,408.00	
7-Jan-17	By Cement Solid Blocks	Journal Voucher	JV-3		9,555.00
	To HDFC Bank Ltd.	Bank Payment	BP-33	9,555.00	
18-Jan-17	By Cement Solid Blocks	Journal Voucher	JV-29		73,185.00
	By Cement Solid Blocks	Journal Voucher	JV-34		47,775.00
	By Cement Solid Blocks	Journal Voucher	JV-43		1,18,702.00
	By Cement Solid Blocks	Journal Voucher	JV-45		99,960.00
	By Cement Solid Blocks	Journal Voucher	JV-46		72,292.00
	By Cement Solid Blocks	Journal Voucher	JV-47		54,810.00
	By Cement Solid Blocks	Journal Voucher	JV-48		57,330.00
	By Cement Solid Blocks	Journal Voucher	JV-49		36,592.00
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-34	29,400.00	
	By Sand	Journal Voucher	JV-6		29,400.00
27-Jan-17	By Cement Solid Blocks	Journal Voucher	JV-12		1,27,127.00
	By Cement Solid Blocks	Journal Voucher	JV-13		1,83,783.00
	By Cement Solid Blocks	Journal Voucher	JV-14		86,572.00
	By Cement Solid Blocks	Journal Voucher	JV-15		28,665.00
	By Cement Solid Blocks	Journal Voucher	JV-16		1,34,789.00
	By Cement Solid Blocks	Journal Voucher	JV-17		57,330.00
	By Cement Solid Blocks	Journal Voucher	JV-18		78,361.00
28-Jan-17	By Metal	Journal Voucher	JV-2		55,800.00
	To HDFC Bank Ltd.	Bank Payment	BP-20	55,800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-71	1,00,000.00	
3-Feb-17	By Cement Solid Blocks	Journal Voucher	JV-8		76,440.00
	By Cement Solid Blocks	Journal Voucher	JV-9		85,995.00
	By Cement Solid Blocks	Journal Voucher	JV-28		1,28,520.00
	By Cement Solid Blocks	Journal Voucher	JV-29		38,220.00
	By Cement Solid Blocks	Journal Voucher	JV-30		1,35,660.00
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-36	5,00,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-40	29,400.00	
	By Sand	Journal Voucher	JV-4		29,400.00
9-Feb-17	By Cement Solid Blocks	Journal Voucher	JV-27		73,185.00
	By Cement Solid Blocks	Journal Voucher	JV-33		96,390.00
	By Cement Solid Blocks	Journal Voucher	JV-34		1,14,660.00
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-21	40,950.00	
	To C-101 K. Narsing Rao	Journal Voucher	JV-1	13,06,343.00	
	To HDFC Bank Ltd.	Bank Payment	BP-36	1,00,000.00	
	By Metal	Journal Voucher	JV-2		40,950.00
16-Feb-17	By Cement Solid Blocks	Journal Voucher	JV-1		57,330.00
	By Cement Solid Blocks	Journal Voucher	JV-4		42,840.00
	To Cement Solid Blocks	Debit Note	42	4,284.00	
	To Cement Solid Blocks	Debit Note	44	5,733.00	
	By Cement Solid Blocks	Journal Voucher	JV-11		87,885.00
	By Cement Solid Blocks	Journal Voucher	JV-13		76,440.00
18-Feb-17	By Sand	Journal Voucher	JV-1		23,400.00
	Carried Over			53,00,795.50	55,78,673.50

continued ...

B & C Estates (16-17)

Sai Vishal Enterprises Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,00,795.50	55,78,673.50
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-2	23,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-58	50,000.00	
19-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-15	2,64,495.00	10,017.00
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-34	70,350.00	
	By Metal	Journal Voucher	JV-3		70,350.00
	To HDFC Bank Ltd.	Bank Payment	BP-37	50,000.00	
28-Feb-17	By Cement Solid Blocks	Journal Voucher	JV-16		6,615.00
	By Cement Solid Blocks	Journal Voucher	JV-30		66,150.00
	By Cement Solid Blocks	Journal Voucher	JV-32		19,110.00
	By Cement Solid Blocks	Journal Voucher	JV-33		10,920.00
	By Cement Solid Blocks	Journal Voucher	JV-34		38,220.00
3-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-6	50,000.00	
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-17	14,700.00	
	To HDFC Bank Ltd.	Bank Payment	BP-42	1,00,000.00	
5-Mar-17	By Sand	Journal Voucher	JV-1		14,700.00
10-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-2	50,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-40	14,700.00	
	By Sand	Journal Voucher	JV-3		14,700.00
11-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-13	41,015.00	
16-Mar-17	By Cement Solid Blocks	Journal Voucher	JV-48		54,600.00
	By Cement Solid Blocks	Journal Voucher	JV-49		75,600.00
	By Cement Solid Blocks	Journal Voucher	JV-52		38,745.00
17-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-7	70,500.00	
18-Mar-17	By Metal	Journal Voucher	JV-1		70,500.00
	To HDFC Bank Ltd.	Bank Payment	BP-29	1,68,945.00	
21-Mar-17	By Cement Solid Blocks	Journal Voucher	JV-2		9,450.00
	By Cement Solid Blocks	Journal Voucher	JV-3		79,497.00
	By Cement Solid Blocks	Journal Voucher	JV-4		30,193.00
	By Cement Solid Blocks	Journal Voucher	JV-34		73,710.00
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-9	29,400.00	
25-Mar-17	By Sand	Journal Voucher	JV-3		29,400.00
	To HDFC Bank Ltd.	Bank Payment	BP-22	50,000.00	
27-Mar-17	By Cement Solid Blocks	Journal Voucher	JV-15		75,600.00
	By Cement Solid Blocks	Journal Voucher	JV-16		66,885.00
31-Mar-17	By Cement Solid Blocks	Journal Voucher	JV-77		68,040.00
	By Cement Solid Blocks	Journal Voucher	JV-78		1,890.00
	By Cement Solid Blocks	Journal Voucher	JV-79		19,110.00
	By Cement Solid Blocks	Journal Voucher	JV-80		1,02,375.00
	By Cement Solid Blocks	Journal Voucher	JV-82		34,929.00
				63,48,300.50	66,59,979.50
	To Closing Balance			3,11,679.00	
				66,59,979.50	66,59,979.50

B & C Estates (16-17)

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

Salaries

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To Subbareddy S.V Salary A/c	Journal Voucher	JV-8	4,62,373.00	
	To D.Jagannadh-Salary A/c	Journal Voucher	JV-13	25,216.00	
31-May-16	To Subbareddy S.V Salary A/c	Journal Voucher	JV-9	5,19,417.00	
30-Jun-16	To Subbareddy S.V Salary A/c	Journal Voucher	JV-16	5,47,762.00	
31-Jul-16	To Subbareddy S.V Salary A/c	Journal Voucher	JV-2	5,68,770.00	
31-Aug-16	To Subbareddy S.V Salary A/c	Journal Voucher	JV-11	5,37,454.00	
23-Sep-16	To S Swathi Salary A/c	Journal Voucher	JV-23	4,270.00	
30-Sep-16	To Subbareddy S.V Salary A/c	Journal Voucher	JV-13	5,47,260.00	
26-Oct-16	By Sampath Kumar Chetty Salary A/c	Journal Voucher	JV-12		500.00
31-Oct-16	To Subbareddy S.V Salary A/c	Journal Voucher	JV-21	5,40,405.00	
30-Nov-16	To Commission / Brokerage	Journal Voucher	JV-37	5,33,489.00	
19-Dec-16	By T Abhnay Venkatesh Salary A/c	Journal Voucher	JV-1		400.00
31-Dec-16	To Subbareddy S.V Salary A/c	Journal Voucher	JV-6	5,48,807.00	
31-Jan-17	To Jayaprakash.M Salary A/c	Journal Voucher	JV-16	5,23,257.00	
28-Feb-17	To Subbareddy S.V Salary A/c	Journal Voucher	JV-87	5,32,149.00	
2-Mar-17	By Subbareddy S.V Salary A/c	Journal Voucher	JV-5		10,000.00
9-Mar-17	By Subbareddy S.V Salary A/c	Journal Voucher	JV-4		500.00
	To Subbareddy S.V Salary A/c	Journal Voucher	JV-5	10,000.00	
	By Subbareddy S.V Salary A/c	Journal Voucher	JV-7		500.00
	By V.Ravi Salary A/c	Journal Voucher	JV-9		500.00
31-Mar-17	To Subbareddy S.V Salary A/c	Journal Voucher	JV-72	5,36,339.00	
				64,36,968.00	12,400.00
	By Closing Balance				64,24,568.00
				64,36,968.00	64,36,968.00

B & C Estates (16-17)

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

Salaries Payable

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				4,80,503.00
1-Apr-16	To Subbareddy S.V Salary A/c	Journal Voucher	JV-1	4,80,503.00	
28-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	5,00,000.00	
25-Nov-16	By HDFC Bank Ltd.	Bank Receipt	BR-9		5,00,000.00
				9,80,503.00	9,80,503.00

B & C Estates (16-17)

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

Sales

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Installments Receivable 16-17	Journal Voucher	JV-355		36,35,71,303.00
					36,35,71,303.00
	To Closing Balance			36,35,71,303.00	
				36,35,71,303.00	36,35,71,303.00

B & C Estates (16-17)

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

Sambashiva on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-16	To Cash A/c	Cash Payment	CP-46	1,000.00	
				1,000.00	
	By Closing Balance				1,000.00
				1,000.00	1,000.00

B & C Estates (16-17)

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

Sampath Kumar Chetty Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			29.00	
1-Apr-16	By Salaries Payable	Journal Voucher	JV-1		8,141.00
4-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	7,613.00	
21-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	249.00	
28-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-5	250.00	
30-Apr-16	By Salaries	Journal Voucher	JV-8		8,268.00
	To Provident Fund	Journal Voucher	JV-9	385.00	
	To ESI	Journal Voucher	JV-11	145.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-14		249.00
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-1	7,738.00	
26-May-16	To HDFC Bank Ltd.	Bank Payment	BP-5	249.00	
31-May-16	By Salaries	Journal Voucher	JV-9		9,809.00
	To Provident Fund	Journal Voucher	JV-10	430.00	
	To ESI	Journal Voucher	JV-11	172.00	
	By Incentive	Journal Voucher	JV-12		1,249.00
7-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-7	9,207.00	
30-Jun-16	By Salaries	Journal Voucher	JV-16		9,667.00
	To Provident Fund	Journal Voucher	JV-17	444.00	
	To ESI	Journal Voucher	JV-18	169.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-22		249.00
5-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	9,054.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	249.00	
31-Jul-16	By Salaries	Journal Voucher	JV-2		9,809.00
	To Provident Fund	Journal Voucher	JV-4	430.00	
	To ESI	Journal Voucher	JV-5	172.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		249.00
3-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	9,207.00	
22-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-13	249.00	
25-Aug-16	To T Abhnay Venkatesh Salary A/c	Journal Voucher	JV-34	1,249.00	
31-Aug-16	To Miscellaneous Expenses	Journal Voucher	JV-8	100.00	
	By Salaries	Journal Voucher	JV-11		9,525.00
	To Provident Fund	Journal Voucher	JV-13	444.00	
	To ESI	Journal Voucher	JV-14	167.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-15		249.00
2-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-3	8,914.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-65	249.00	
30-Sep-16	By Salaries	Journal Voucher	JV-13		8,956.00
	To Provident Fund	Journal Voucher	JV-15	416.00	
	To ESI	Journal Voucher	JV-16	157.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-17		249.00
4-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-4	8,283.00	
10-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	249.00	
26-Oct-16	To Salaries	Journal Voucher	JV-12	100.00	
28-Oct-16	By Bonus Payable	Journal Voucher	JV-16		1,629.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	1,629.00	
31-Oct-16	By Incentive	Journal Voucher	JV-17		177.00
	By Salaries	Journal Voucher	JV-21		8,388.00
	To Provident Fund	Journal Voucher	JV-24	389.00	
	To ESI	Journal Voucher	JV-25	147.00	
Carried Over				68,934.00	76,863.00

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B & C Estates (16-17)

Sampath Kumar Chetty Salary A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,934.00	76,863.00
31-Oct-16	By Mobile Allowance - Staff	Journal Voucher	JV-26		249.00
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	7,752.00	
8-Nov-16	To Cash A/c	Cash Payment	CP-33	177.00	
14-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	249.00	
30-Nov-16	By Salaries	Journal Voucher	JV-37		9,240.00
	To Provident Fund	Journal Voucher	JV-39	430.00	
	To ESI	Journal Voucher	JV-40	162.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-41		249.00
1-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-13	8,649.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-81	249.00	
19-Dec-16	To Salaries	Journal Voucher	JV-1	100.00	
23-Dec-16	To Cash A/c	Cash Payment	CP-1	90.00	
31-Dec-16	To ESI	Journal Voucher	JV-5	162.00	
	By Salaries	Journal Voucher	JV-6		9,240.00
	By Mobile Allowance - Staff	Journal Voucher	JV-7		249.00
	To Provident Fund	Journal Voucher	JV-11	444.00	
2-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-3	8,535.00	
7-Jan-17	To Misc Income	Journal Voucher	JV-5	200.00	
11-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-7	249.00	
31-Jan-17	By Salaries	Journal Voucher	JV-16		8,956.00
	To Provident Fund	Journal Voucher	JV-18	430.00	
	By Conveyance - Staff	Journal Voucher	JV-19		249.00
	To ESI	Journal Voucher	JV-20	157.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-52	8,279.00	
28-Feb-17	By Salaries	Journal Voucher	JV-87		9,240.00
	To Provident Fund	Journal Voucher	JV-89	430.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-90		249.00
	To ESI	Journal Voucher	JV-91	162.00	
3-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	8,649.00	
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-43	249.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-39	249.00	
31-Mar-17	By Salaries	Journal Voucher	JV-72		8,245.00
	To Provident Fund	Journal Voucher	JV-73	382.00	
	To ESI	Journal Voucher	JV-75	144.00	
	By Conveyance - Staff	Journal Voucher	JV-76		249.00
				1,15,513.00	1,23,278.00
	To Closing Balance			7,765.00	
				1,23,278.00	1,23,278.00

B & C Estates (16-17)

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

Sand

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-16	To Sri Laxmi Enterprises	Journal Voucher	JV-1	43,318.00	
	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-2	56,700.00	
16-Apr-16	To Sri Laxmi Enterprises	Journal Voucher	JV-1	39,562.00	
28-Apr-16	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-1	50,400.00	
30-Apr-16	To Sri Laxmi Enterprises	Journal Voucher	JV-3	37,705.00	
5-May-16	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-9	48,600.00	
7-May-16	To Sri Laxmi Enterprises	Journal Voucher	JV-4	41,277.00	
13-May-16	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-2	35,280.00	
	To Sri Laxmi Enterprises	Journal Voucher	JV-4	39,222.00	
21-May-16	To Sri Laxmi Enterprises	Journal Voucher	JV-2	39,973.00	
28-May-16	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-1	81,480.00	
	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-2	32,760.00	
4-Jun-16	To Sri Laxmi Enterprises	Journal Voucher	JV-1	40,838.00	
11-Jun-16	To Sri Laxmi Enterprises	Journal Voucher	JV-1	38,726.00	
	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-2	74,970.00	
18-Jun-16	To Sri Laxmi Enterprises	Journal Voucher	JV-4	42,950.00	
24-Jun-16	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-11	63,930.00	
25-Jun-16	To Sri Laxmi Enterprises	Journal Voucher	JV-1	39,123.00	
	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-2	73,222.00	
2-Jul-16	To Sri Laxmi Enterprises	Journal Voucher	JV-2	39,392.00	
	To Viswakarma Enterprises	Journal Voucher	JV-3	1,42,978.00	
	By Sree Sai Sharanya Enterprises	Debit Note	15		34,970.00
9-Jul-16	To Viswakarma Enterprises	Journal Voucher	JV-1	49,059.00	
	By Viswakarma Enterprises	Debit Note	16		109.00
16-Jul-16	To Viswakarma Enterprises	Journal Voucher	JV-1	99,834.00	
23-Jul-16	To Viswakarma Enterprises	Journal Voucher	JV-3	99,967.00	
3-Aug-16	To Viswakarma Enterprises	Journal Voucher	JV-1	1,32,097.00	
6-Aug-16	To Viswakarma Enterprises	Journal Voucher	JV-1	14,850.00	
	To Sri Laxmi Enterprises	Journal Voucher	JV-3	1,21,028.00	
16-Aug-16	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-1	1,12,710.00	
	To Sri Laxmi Enterprises	Journal Voucher	JV-2	92,331.00	
20-Aug-16	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-1	58,000.00	
	To Sri Laxmi Enterprises	Journal Voucher	JV-2	58,002.00	
2-Sep-16	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-43	50,250.00	
3-Sep-16	To Sri Laxmi Enterprises	Journal Voucher	JV-1	60,186.00	
10-Sep-16	To Sai Lakshmi Enterprises	Journal Voucher	JV-1	46,287.00	
	To Sri Laxmi Enterprises	Journal Voucher	JV-2	60,354.00	
	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-3	58,350.00	
16-Sep-16	To Sai Vishal Enterprises	Journal Voucher	JV-1	98,175.00	
17-Sep-16	To Sai Lakshmi Enterprises	Journal Voucher	JV-1	31,130.00	
	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-2	44,700.00	
	To Sri Laxmi Enterprises	Journal Voucher	JV-3	61,467.00	
24-Sep-16	To Viswakarma Enterprises	Journal Voucher	JV-1	32,560.00	
	To Sai Lakshmi Enterprises	Journal Voucher	JV-2	24,420.00	
	To Sri Laxmi Enterprises	Journal Voucher	JV-3	58,737.00	
	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-4	1,09,950.00	
1-Oct-16	To Viswakarma Enterprises	Journal Voucher	JV-1	13,200.00	
	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-2	57,900.00	
7-Oct-16	To Viswakarma Enterprises	Journal Voucher	JV-32	8,140.00	
8-Oct-16	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-1	84,300.00	
Carried Over				28,40,390.00	35,079.00

continued ...

B & C Estates (16-17)

Sand Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,390.00	35,079.00
12-Oct-16	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-3	44,100.00	
22-Oct-16	To Sri Laxmi Enterprises	Journal Voucher	JV-2	44,850.00	
29-Oct-16	To Viswakarma Enterprises	Journal Voucher	JV-2	28,836.00	
	To Sai Lakshmi Enterprises	Journal Voucher	JV-3	29,700.00	
4-Nov-16	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-3	36,300.00	
5-Nov-16	To Viswakarma Enterprises	Journal Voucher	JV-2	46,287.00	
	To Sai Lakshmi Enterprises	Journal Voucher	JV-4	65,301.00	
8-Nov-16	To Sri Laxmi Enterprises	Journal Voucher	JV-1	1,19,826.00	
12-Nov-16	To Sai Lakshmi Enterprises	Journal Voucher	JV-5	15,151.00	
	To Sri Laxmi Enterprises	Journal Voucher	JV-6	64,764.00	
	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-7	15,000.00	
19-Nov-16	To Sai Lakshmi Enterprises	Journal Voucher	JV-2	22,651.00	
	To Sri Laxmi Enterprises	Journal Voucher	JV-3	61,527.00	
	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-4	86,200.00	
26-Nov-16	To Sai Lakshmi Enterprises	Journal Voucher	JV-3	15,151.00	
	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-4	45,000.00	
3-Dec-16	To Sri Laxmi Enterprises	Journal Voucher	JV-1	66,003.00	
	To Sai Lakshmi Enterprises	Journal Voucher	JV-2	26,685.00	
10-Dec-16	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-1	1,48,400.00	
17-Dec-16	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-1	1,31,850.00	
23-Dec-16	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-1	1,01,400.00	
	To Sri Laxmi Enterprises	Journal Voucher	JV-2	56,070.00	
31-Dec-16	To Sai Lakshmi Enterprises	Journal Voucher	JV-2	10,175.00	
	To Sri Laxmi Enterprises	Journal Voucher	JV-3	47,916.00	
	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-4	1,24,800.00	
7-Jan-17	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-1	1,05,120.00	
11-Jan-17	To Sai Lakshmi Enterprises	Journal Voucher	JV-1	30,200.00	
16-Jan-17	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-1	58,800.00	
21-Jan-17	To Sai Vishal Enterprises	Journal Voucher	JV-6	29,400.00	
	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-7	85,200.00	
28-Jan-17	To Sai Lakshmi Enterprises	Journal Voucher	JV-1	46,800.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-2	44,100.00	
	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-3	29,400.00	
6-Feb-17	To Sai Lakshmi Enterprises	Journal Voucher	JV-2	23,495.00	
	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-3	61,500.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-4	29,400.00	
11-Feb-17	To Sai Vishal Enterprises	Journal Voucher	JV-2	23,400.00	
	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-3	82,200.00	
	To Sai Lakshmi Enterprises	Journal Voucher	JV-4	70,200.00	
17-Feb-17	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-11	1,06,950.00	
18-Feb-17	To Sai Vishal Enterprises	Journal Voucher	JV-1	23,400.00	
	To Sai Lakshmi Enterprises	Journal Voucher	JV-2	37,830.00	
27-Feb-17	To Sai Lakshmi Enterprises	Journal Voucher	JV-1	28,860.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-3	52,800.00	
4-Mar-17	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-3	70,200.00	
5-Mar-17	To Sai Vishal Enterprises	Journal Voucher	JV-1	14,700.00	
10-Mar-17	To Sai Vishal Enterprises	Journal Voucher	JV-3	14,700.00	
11-Mar-17	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-2	67,500.00	
	To Sai Lakshmi Enterprises	Journal Voucher	JV-3	14,700.00	
18-Mar-17	To Sai Vishal Enterprises	Journal Voucher	JV-1	58,800.00	
	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-2	67,500.00	
25-Mar-17	To Sri Laxmi Enterprises	Journal Voucher	JV-1	53,010.00	
	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-2	1,02,140.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-3	29,400.00	
31-Mar-17	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-4	77,300.00	
	Carried Over			58,33,338.00	35,079.00

continued ...

B & C Estates (16-17)

Sand Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,33,338.00	35,079.00
31-Mar-17	To Sri Laxmi Enterprises	Journal Voucher	JV-5	45,630.00	
				58,78,968.00	35,079.00
	By Closing Balance				58,43,889.00
				58,78,968.00	58,78,968.00

B & C Estates (16-17)

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

Sandeep Kumar Nishad - on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,286.00
27-May-16	By Labour Charges	Journal Voucher	JV-20		8,955.00
4-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-25	5,000.00	
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-19	4,000.00	
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-10	2,000.00	
12-Jul-16	By Labour Charges	Journal Voucher	JV-4		22,500.00
16-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-17	15,000.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-24	7,000.00	
28-Jul-16	By Labour Charges	Journal Voucher	JV-3		33,324.00
30-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-18	25,000.00	
6-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-17	7,000.00	
26-Aug-16	By Labour Charges	Journal Voucher	JV-2		7,500.00
	To HDFC Bank Ltd.	Bank Payment	BP-26	8,000.00	
8-Sep-16	By Labour Charges	Journal Voucher	JV-5		27,000.00
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-20	20,000.00	
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-6	6,000.00	
30-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-12	2,500.00	
	By Labour Charges	Journal Voucher	JV-4		12,325.00
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-27	10,000.00	
15-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-24	2,000.00	
27-Oct-16	By Labour Charges	Journal Voucher	JV-19		7,499.00
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-21	5,000.00	
3-Nov-16	By Labour Charges	Journal Voucher	JV-6		37,535.00
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-51	20,000.00	
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-17	10,000.00	
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-32	5,000.00	
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-29	4,000.00	
21-Dec-16	By Labour Charges	Journal Voucher	JV-33		20,011.00
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-3	10,000.00	
7-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-14	5,000.00	
16-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-14	4,000.00	
19-Jan-17	By Labour Charges	Journal Voucher	JV-12		11,628.00
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-9	10,000.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-35	4,000.00	
16-Feb-17	By Labour Charges	Journal Voucher	JV-6		10,500.00
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-18	8,000.00	
28-Feb-17	By Labour Charges	Journal Voucher	JV-78		15,310.00
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	7,000.00	
9-Mar-17	By Labour Charges	Journal Voucher	JV-3		12,145.00
10-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-26	10,000.00	
17-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-39	8,000.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-43	3,000.00	
				2,26,500.00	2,28,518.00
	To Closing Balance			2,018.00	
				2,28,518.00	2,28,518.00

B & C Estates (16-17)

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

Sanjith On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-16	To Cash A/c	Cash Payment	CP-1	8,000.00	
18-Jan-17	By Cash A/c	Cash Receipt	CR-1		8,000.00
				8,000.00	8,000.00

B & C Estates (16-17)

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

S.A.Sports

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-17	By Equipments	Journal Voucher	JV-8		4,03,337.00
27-Jan-17	By Equipments	Journal Voucher	JV-23		1,22,745.00
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-62	50,000.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-25	72,745.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-85	4,03,337.00	
				5,26,082.00	5,26,082.00

B & C Estates (16-17)

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

Sathyavarapu Hardware

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	By Hardware	Journal Voucher	JV-8		16,640.00
18-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-10	16,640.00	
12-May-16	By Hardware	Journal Voucher	JV-4		1,690.00
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-47	1,690.00	
24-Jun-16	By Hardware	Journal Voucher	JV-6		1,361.00
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-39	1,361.00	
5-Jul-16	By Hardware	Journal Voucher	JV-3		483.00
11-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-5	483.00	
5-Aug-16	By Hardware	Journal Voucher	JV-2		2,882.00
	By Hardware	Journal Voucher	JV-3		1,840.00
8-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-12	4,722.00	
19-Aug-16	By Hardware	Journal Voucher	JV-1		19,385.00
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-44	19,385.00	
15-Sep-16	By Hardware	Journal Voucher	JV-26		1,75,917.00
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-39	1,00,000.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-74	75,917.00	
7-Oct-16	By Hardware	Journal Voucher	JV-14		2,073.00
8-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-11	2,073.00	
21-Oct-16	By Plywood/glass	Journal Voucher	JV-14		713.00
24-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-20	713.00	
26-Oct-16	By Hardware	Journal Voucher	JV-10		966.00
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-45	966.00	
11-Nov-16	By Hardware	Journal Voucher	JV-7		1,784.00
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-25	1,784.00	
23-Nov-16	By Hardware	Journal Voucher	JV-32		262.00
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-67	262.00	
30-Nov-16	By Hardware	Journal Voucher	JV-13		18,900.00
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-4	18,900.00	
21-Dec-16	By Hardware	Journal Voucher	JV-12		918.00
	By Hardware	Journal Voucher	JV-14		199.00
6-Jan-17	By Hardware	Journal Voucher	JV-2		446.00
	By Hardware	Journal Voucher	JV-12		1,986.00
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-40	3,549.00	
10-Feb-17	By Hardware	Journal Voucher	JV-11		2,756.00
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-67	2,756.00	
23-Feb-17	By Hardware	Journal Voucher	JV-16		499.00
	By Hardware	Journal Voucher	JV-17		675.00
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-64	1,174.00	
16-Mar-17	By Hardware	Journal Voucher	JV-35		1,915.00
18-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-17	1,915.00	
				2,54,290.00	2,54,290.00

B & C Estates (16-17)

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

Sathyavarapu Hardware - Security Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			15,500.00	
	By Closing Balance				15,500.00
				15,500.00	15,500.00

B & C Estates (16-17)

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

Satish Electrical Works

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-16	By Repairs & Maintenance	Journal Voucher	JV-14		4,200.00
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-57	4,200.00	
9-Dec-16	By Repairs & Maintenance	Journal Voucher	JV-1		2,800.00
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-48	2,800.00	
				7,000.00	7,000.00

B & C Estates (16-17)

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

Satish on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-16	To Cash A/c	Cash Payment	CP-2	3,000.00	
8-Oct-16	To Cash A/c	Cash Payment	CP-7	3,000.00	
18-Oct-16	By Cash A/c	Cash Receipt	CR-1		6,000.00
				6,000.00	6,000.00

B & C Estates (16-17)

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

Sayani Health Care Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-17	By Equipments	Journal Voucher	JV-7		8,230.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	8,230.00	
				8,230.00	8,230.00

B & C Estates (16-17)

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

Saya Surendar Gunny Merchant

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-16	To HDFC Bank Ltd.	Bank Payment	BP-4	7,140.00	
9-Jun-16	By Consumables	Journal Voucher	JV-10		7,140.00
27-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-4	8,925.00	
19-Aug-16	By Consumables	Journal Voucher	JV-15		8,925.00
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-63	8,925.00	
12-Nov-16	By Consumables	Journal Voucher	JV-4		8,925.00
				24,990.00	24,990.00

B & C Estates (16-17)

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-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-16	By Commission / Brokerage	Journal Voucher	JV-5		8,080.00
	By Commission / Brokerage	Journal Voucher	JV-6		17,719.00
	To HDFC Bank Ltd.	Bank Payment	BP-42	7,272.00	
	By HDFC Bank Ltd.	Bank Receipt	BR-1		7,272.00
11-May-16	To HDFC Bank Ltd.	Bank Payment	BP-2	8,080.00	
27-May-16	To HDFC Bank Ltd.	Bank Payment	BP-3	17,719.00	
				33,071.00	33,071.00

B & C Estates (16-17)

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

Sayed Waseem Akhtar Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,599.00
25-Jan-17	By Bonus Payable	Journal Voucher	JV-1		11,458.00
	To HDFC Bank Ltd.	Bank Payment	BP-6	13,057.00	
				13,057.00	13,057.00

B & C Estates (16-17)

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

SBC @0.5%

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-16	To Tds Payable 16-17	Journal Voucher	JV-1	100.00	
	To Tds Payable 16-17	Journal Voucher	JV-4	277.00	
	To Tds Payable 16-17	Journal Voucher	JV-5	150.00	
2-May-16	To Tds Payable 16-17	Journal Voucher	JV-16	83.00	
	To Modi Housing Pvt Ltd-Hoarding Rent	Journal Voucher	JV-17	60.00	
10-May-16	To Tds Payable 16-17	Journal Voucher	JV-10	270.00	
12-May-16	To Tds Payable 16-17	Journal Voucher	JV-16	125.00	
19-May-16	To Tds Payable 16-17	Journal Voucher	JV-2	150.00	
21-May-16	To Tds Payable 16-17	Journal Voucher	JV-3	11.00	
26-May-16	To Tds Payable 16-17	Journal Voucher	JV-6	100.00	
1-Jun-16	To Tds Payable 16-17	Journal Voucher	JV-5	83.00	
	To Tds Payable 16-17	Journal Voucher	JV-6	15.00	
3-Jun-16	To Tds Payable 16-17	Journal Voucher	JV-6	60.00	
17-Jun-16	To Tds Payable 16-17	Journal Voucher	JV-8	270.00	
	To Tds Payable 16-17	Journal Voucher	JV-9	100.00	
28-Jun-16	To Modi Housing Pvt Ltd-Hoarding Rent	Journal Voucher	JV-1	60.00	
30-Jun-16	By Rainbow Advertising	Journal Voucher	JV-19		1,150.00
1-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-1	115.00	
	To Tds Payable 16-17	Journal Voucher	JV-2	83.00	
18-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-2	270.00	
	To Tds Payable 16-17	Journal Voucher	JV-3	50.00	
1-Aug-16	To Tds Payable 16-17	Journal Voucher	JV-2	60.00	
3-Aug-16	To Tds Payable 16-17	Journal Voucher	JV-6	46.00	
10-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-5	500.00	
19-Aug-16	To Tds Payable 16-17	Journal Voucher	JV-24	110.00	
26-Aug-16	To Tds Payable 16-17	Journal Voucher	JV-6	270.00	
6-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-1	60.00	
9-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-6	46.00	
15-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-16	34.00	
19-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-2	39.00	
	To Tds Payable 16-17	Journal Voucher	JV-4	39.00	
	To Tds Payable 16-17	Journal Voucher	JV-6	43.00	
	To Tds Payable 16-17	Journal Voucher	JV-8	39.00	
	To Tds Payable 16-17	Journal Voucher	JV-10	43.00	
	To Tds Payable 16-17	Journal Voucher	JV-12	43.00	
	To Tds Payable 16-17	Journal Voucher	JV-14	43.00	
	To Tds Payable 16-17	Journal Voucher	JV-16	39.00	
29-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-22	270.00	
30-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-8	46.00	
	To Tds Payable 16-17	Journal Voucher	JV-9	60.00	
	To Tds Payable 16-17	Journal Voucher	JV-10	60.00	
7-Oct-16	To Tds Payable 16-17	Journal Voucher	JV-27	90.00	
	To Tds Payable 16-17	Journal Voucher	JV-28	55.00	
14-Oct-16	To Tds Payable 16-17	Journal Voucher	JV-11	277.00	
26-Oct-16	To Tds Payable 16-17	Journal Voucher	JV-3	90.00	
	To Tds Payable 16-17	Journal Voucher	JV-4	55.00	
31-Oct-16	To Tds Payable 16-17	Journal Voucher	JV-18	60.00	
	To Tds Payable 16-17	Journal Voucher	JV-19	60.00	
2-Nov-16	To Tds Payable 16-17	Journal Voucher	JV-1	46.00	
9-Nov-16	To Tds Payable 16-17	Journal Voucher	JV-23	100.00	
Carried Over				5,155.00	1,150.00

continued ...

B & C Estates (16-17)

SBC @0.5% Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,155.00	1,150.00
18-Nov-16	To Tds Payable 16-17	Journal Voucher	JV-2	270.00	
30-Nov-16	To Tds Payable 16-17	Journal Voucher	JV-7	150.00	
	To Tds Payable 16-17	Journal Voucher	JV-8	90.00	
	To Tds Payable 16-17	Journal Voucher	JV-9	100.00	
	To Tds Payable 16-17	Journal Voucher	JV-34	60.00	
	To Tds Payable 16-17	Journal Voucher	JV-35	60.00	
	To Tds Payable 16-17	Journal Voucher	JV-36	46.00	
15-Dec-16	To Tds Payable 16-17	Journal Voucher	JV-11	90.00	
	To Tds Payable 16-17	Journal Voucher	JV-23	150.00	
21-Dec-16	To Tds Payable 16-17	Journal Voucher	JV-5	889.00	
23-Dec-16	To Tds Payable 16-17	Journal Voucher	JV-3	60.00	
	To Tds Payable 16-17	Journal Voucher	JV-4	60.00	
	To Tds Payable 16-17	Journal Voucher	JV-5	46.00	
12-Jan-17	To Tds Payable 16-17	Journal Voucher	JV-18	90.00	
18-Jan-17	To Tds Payable 16-17	Journal Voucher	JV-32	698.00	
27-Jan-17	To Tds Payable 16-17	Journal Voucher	JV-25	46.00	
	To Tds Payable 16-17	Journal Voucher	JV-26	150.00	
31-Jan-17	To Tds Payable 16-17	Journal Voucher	JV-12	60.00	
	To Tds Payable 16-17	Journal Voucher	JV-13	60.00	
9-Feb-17	To Tds Payable 16-17	Journal Voucher	JV-23	90.00	
10-Feb-17	To Tds Payable 16-17	Journal Voucher	JV-23	150.00	
27-Feb-17	To Tds Payable 16-17	Journal Voucher	JV-5	150.00	
28-Feb-17	To Tds Payable 16-17	Journal Voucher	JV-14	46.00	
	To Tds Payable 16-17	Journal Voucher	JV-83	60.00	
11-Mar-17	To Tds Payable 16-17	Journal Voucher	JV-4	90.00	
27-Mar-17	To Tds Payable 16-17	Journal Voucher	JV-1	30.00	
31-Mar-17	To Tds Payable 16-17	Journal Voucher	JV-1	150.00	
	To Tds Payable 16-17	Journal Voucher	JV-3	60.00	
	To Tds Payable 16-17	Journal Voucher	JV-17	76.00	
				9,232.00	1,150.00
By	Closing Balance				8,082.00
				9,232.00	9,232.00

B & C Estates (16-17)

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

S Bikshapathi on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-17	By Labour Charges	Journal Voucher	JV-14		1,36,910.00
16-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-16	75,000.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-8	61,910.00	
30-Mar-17	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-1	3,500.00	
				1,40,410.00	1,36,910.00
	By Closing Balance				3,500.00
				1,40,410.00	1,40,410.00

B & C Estates (16-17)

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

Secunderabad Club

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-17	By Advertisement Expenses	Journal Voucher	JV-4		33,900.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	33,900.00	
				33,900.00	33,900.00

B & C Estates (16-17)

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

Security Charges

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-16	To HDFC Bank Ltd.	Bank Payment	BP-6	26,660.00	
6-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-8	30,730.00	
8-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-6	33,289.00	
8-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-25	32,556.00	
10-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-7		32,556.00
16-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-42	32,556.00	
6-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-4	21,603.00	
6-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-4	20,638.00	
23-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-3	22,511.00	
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-55	22,576.00	
6-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-1	24,240.00	
8-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-1	26,002.00	
28-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-8	34,160.00	
				3,27,521.00	32,556.00
	By Closing Balance				2,94,965.00
				3,27,521.00	3,27,521.00

B & C Estates (16-17)

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

Security Deposit for Model Flat

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-1	45,000.00	
				45,000.00	
	By Closing Balance				45,000.00
				45,000.00	45,000.00

B & C Estates (16-17)

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

Seelam Dasaratha & Sons

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-16	By Hardware	Journal Voucher	JV-57		23,980.00
1-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-29	23,980.00	
23-Nov-16	By Tools	Journal Voucher	JV-34		23,980.00
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-69	23,980.00	
17-Jan-17	By Tools	Journal Voucher	JV-6		23,780.00
27-Jan-17	By Tools	Journal Voucher	JV-4		23,780.00
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-51	23,780.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-80	23,780.00	
23-Feb-17	By Hardware	Journal Voucher	JV-4		35,320.00
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-51	35,320.00	
				1,30,840.00	1,30,840.00

B & C Estates (16-17)

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

Self Craft Retail Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-21	6,860.00	
23-Feb-17	By Printing & Stationary	Journal Voucher	JV-10		6,860.00
				6,860.00	6,860.00

B & C Estates (16-17)

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

Selva Kumar on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			5,100.00	
2-May-16	By Cash A/c	Cash Receipt	CR-1		5,100.00
19-May-16	To Cash A/c	Cash Payment	CP-1	5,000.00	
1-Jun-16	By Cash A/c	Cash Receipt	CR-1		2,640.00
	By Cash A/c	Cash Receipt	CR-2		1,050.00
3-Jun-16	By Cash A/c	Cash Receipt	CR-1		964.00
8-Jun-16	To Cash A/c	Cash Payment	CP-1	7,400.00	
	By Cash A/c	Cash Receipt	CR-1		210.00
25-Jun-16	To Cash A/c	Cash Payment	CP-1	5,000.00	
	By Cash A/c	Cash Receipt	CR-1		7,400.00
5-Jul-16	By Cash A/c	Cash Receipt	CR-1		1,030.00
8-Jul-16	By Cash A/c	Cash Receipt	CR-1		550.00
2-Aug-16	By Cash A/c	Cash Receipt	CR-2		750.00
11-Aug-16	By Cash A/c	Cash Receipt	CR-1		1,500.00
23-Aug-16	By Cash A/c	Cash Receipt	CR-1		850.00
31-Aug-16	By Cash A/c	Cash Receipt	CR-1		460.00
1-Sep-16	To Cash A/c	Cash Payment	CP-2	858.00	
7-Sep-16	By Cash A/c	Cash Receipt	CR-1		859.00
17-Sep-16	To Cash A/c	Cash Payment	CP-1	13,000.00	
31-Oct-16	By Cash A/c	Cash Receipt	CR-1		13,000.00
8-Dec-16	To Cash A/c	Cash Payment	CP-3	7,800.00	
16-Dec-16	To Cash A/c	Cash Payment	CP-2	3,100.00	
29-Dec-16	By Cash A/c	Cash Receipt	CR-1		1,900.00
4-Jan-17	By Cash A/c	Cash Receipt	CR-1		1,200.00
17-Jan-17	By Cash A/c	Cash Receipt	CR-1		1,145.00
30-Jan-17	By Cash A/c	Cash Receipt	CR-1		6,650.00
8-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-5	10,490.00	
18-Feb-17	By Cash A/c	Cash Receipt	CR-2		4,123.00
	To HDFC Bank Ltd.	Bank Payment	BP-48	4,123.00	
8-Mar-17	By Cash A/c	Cash Receipt	CR-1		3,800.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	3,800.00	
23-Mar-17	By Cash A/c	Cash Receipt	CR-1		7,740.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	7,740.00	
25-Mar-17	By Cash A/c	Cash Receipt	CR-2		800.00
	To HDFC Bank Ltd.	Bank Payment	BP-25	800.00	
31-Mar-17	By Cash A/c	Cash Receipt	CR-2		2,450.00
				74,211.00	66,171.00
	By Closing Balance				8,040.00
				74,211.00	74,211.00

B & C Estates (16-17)

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

Serene Coir and Foam Products

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-2	15,252.00	
16-Sep-16	By Electrical Items	Journal Voucher	JV-11		15,252.00
				15,252.00	15,252.00

B & C Estates (16-17)

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

Ser No. 0709 15531 Block- A CT Meter

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-10	34,978.00	
21-May-16	To HDFC Bank Ltd.	Bank Payment	BP-1	36,129.00	
13-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-21	21,249.00	
14-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-4	31,469.00	
10-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-21	34,112.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-69	37,033.00	
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-56	55,216.00	
9-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	52,086.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-4	48,821.00	
16-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-41	46,196.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-62	41,026.00	
11-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-27	50,336.00	
				4,88,651.00	
By	Closing Balance				4,88,651.00
				4,88,651.00	4,88,651.00

B & C Estates (16-17)

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

Ser No.0709 15532 (Club House CT Meter)

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-7	1,634.00	
11-May-16	To HDFC Bank Ltd.	Bank Payment	BP-11	942.00	
13-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-20	1,630.00	
14-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-3	2,940.00	
10-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-19	4,303.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-70	3,307.00	
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-55	1,496.00	
9-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	2,836.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-3	17,474.00	
16-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-41	15,353.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-60	9,998.00	
11-Mar-17	To HDFC Bank Ltd.	Payment	20	1,495.00	
				63,408.00	
By	Closing Balance				63,408.00
				63,408.00	63,408.00

B & C Estates (16-17)

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

Ser No.120608922 BNC Work Shop

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-9	11,214.00	
11-May-16	To HDFC Bank Ltd.	Bank Payment	BP-12	9,162.00	
13-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-19	27,396.00	
14-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-2	22,614.00	
10-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-20	38,055.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-68	28,170.00	
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-54	28,964.00	
9-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-3	39,978.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-1	45,343.00	
16-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-41	46,441.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-63	37,847.00	
11-Mar-17	To HDFC Bank Ltd.	Payment	18	39,849.00	
				3,75,033.00	
By	Closing Balance				3,75,033.00
				3,75,033.00	3,75,033.00

B & C Estates (16-17)

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

Ser No.1702 03110 GMR Qtrs

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-8	20,465.00	
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-8	14,470.00	
22-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-1	17,956.00	
14-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	18,360.00	
16-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	29,859.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-67	23,352.00	
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-53	18,000.00	
14-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-12	21,930.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-2	15,367.00	
16-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-42	16,246.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-61	14,086.00	
11-Mar-17	To HDFC Bank Ltd.	Payment	19	14,873.00	
				2,24,964.00	
By	Closing Balance				2,24,964.00
				2,24,964.00	2,24,964.00

B & C Estates (16-17)

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

Service Tax - Customers

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				29,38,513.00
6-Apr-16	By A-202 T Bhardwaj	Journal Voucher	JV-5		6,528.00
7-Apr-16	By A-701 Sriram Karra	Journal Voucher	JV-4		35,327.00
	By A-701 Sriram Karra	Journal Voucher	JV-5		181.00
	By A-701 Sriram Karra	Journal Voucher	JV-6		269.00
9-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-28	2,00,000.00	
	By A-002 Manoj Kumar Singh & Shalini Singh	Journal Voucher	JV-7		1,66,744.00
22-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-6	10,00,000.00	
25-Apr-16	By A-003 V.Venkateshwar Rao	Journal Voucher	JV-5		509.00
	By A - 507 H Zarina Lateef	Journal Voucher	JV-14		185.00
	By A-7 Asheesh Savala	Journal Voucher	JV-17		301.00
	By A-7 Asheesh Savala	Journal Voucher	JV-18		184.00
	By A-802 Manoj Kumar	Journal Voucher	JV-20		187.00
	By A-003 V.Venkateshwar Rao	Journal Voucher	JV-21		221.00
	By A - 504 Ravindranath Ashok	Journal Voucher	JV-22		184.00
2-May-16	By A - 702 Deepti Mittal	Journal Voucher	JV-4		91.00
	By A-303 Atanupani	Journal Voucher	JV-7		228.00
	By A-704 Manoj Peri & Poonam Peri	Journal Voucher	JV-10		405.00
	By A-603 T. Srinivas	Journal Voucher	JV-15		87.00
	By A-205 Vinit Roshan	Journal Voucher	JV-18		184.00
	By A - 702 Deepti Mittal	Journal Voucher	JV-19		184.00
6-May-16	To HDFC Bank Ltd.	Bank Payment	BP-1	10,00,000.00	
11-May-16	By A-901 Bijoy Roy Choudhary	Journal Voucher	JV-11		1,087.00
	By A-901 Bijoy Roy Choudhary	Journal Voucher	JV-12		616.00
13-May-16	By A -204 T. Ravi Kumar	Journal Voucher	JV-6		23,577.00
23-May-16	By A-804 Syed Mohammed Kamran Mehdi	Journal Voucher	JV-2		184.00
	By A-806 Syed Furqan Mehdi	Journal Voucher	JV-5		184.00
	By A-803 Alvia Mehdi	Journal Voucher	JV-8		184.00
27-May-16	By A-601 Narendra Ande	Journal Voucher	JV-11		725.00
	By A-307 B. Priyadarshini	Journal Voucher	JV-14		221.00
	By A-203 Thati Padmin Priyadarshini	Journal Voucher	JV-18		370.00
	By A-601 Narendra Ande	Journal Voucher	JV-19		773.00
1-Jun-16	By A-404 Deepa Bachu	Journal Voucher	JV-29		480.00
7-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-4	9,77,957.00	
27-Jun-16	By A-905 Mr. Sridhar Mydham	Journal Voucher	JV-13		1,20,790.00
29-Jun-16	By A-607 Lina Mukhopadhyay	Journal Voucher	JV-5		160.00
2-Jul-16	By A-201 D.M Murali	Journal Voucher	JV-10		184.00
6-Jul-16	By A-903 P.Nuthan Goud	Journal Voucher	JV-5		216.00
22-Jul-16	By A-102 N.G.Saikumar Naidu	Journal Voucher	JV-3		34,538.00
1-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-27	10,00,000.00	
8-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	10,00,000.00	
	By A - 305 C . Ananth	Journal Voucher	JV-2		167.00
11-Aug-16	By A-907 Priyom Roy & Amkita Biswas	Journal Voucher	JV-6		229.00
	By A-906 Prashant Singh Jadon	Journal Voucher	JV-12		1,42,300.00
	By A-906 Prashant Singh Jadon	Journal Voucher	JV-13		251.00
12-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-7	10,00,000.00	
19-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-4	8,39,123.00	
23-Aug-16	By A-106 Haridas Rode	Journal Voucher	JV-1		1,21,583.00
	By A-106 Haridas Rode	Journal Voucher	JV-2		229.00
	By A -506 J.Prem Kumar	Journal Voucher	JV-6		647.00
	Carried Over			70,17,080.00	36,00,207.00

continued ...

B & C Estates (16-17)

Service Tax - Customers Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,17,080.00	36,00,207.00
23-Aug-16	By A -506 J.Prem Kumar	Journal Voucher	JV-7		229.00
	By A -506 J.Prem Kumar	Journal Voucher	JV-8		4,500.00
26-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-30	10,00,000.00	
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-4	10,00,000.00	
8-Sep-16	By A-107 Sasmita Sutar	Journal Voucher	JV-3		229.00
	By A-107 Sasmita Sutar	Journal Voucher	JV-13		1,55,363.00
9-Sep-16	By A- 402 S.K Saleem	Journal Voucher	JV-16		229.00
	By A -407 Aditi Desai	Journal Voucher	JV-18		229.00
	By A- 402 S.K Saleem	Journal Voucher	JV-21		1,09,359.00
12-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-3	3,00,000.00	
16-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-3	2,45,000.00	
26-Sep-16	By A-101 K.V.N Durga Kumar / Baby Rani Kolli	Journal Voucher	JV-1		1,60,329.00
	By A-101 K.V.N Durga Kumar / Baby Rani Kolli	Journal Voucher	JV-2		229.00
4-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-3	10,00,000.00	
8-Oct-16	By D-006 P.Madhuri	Journal Voucher	JV-5		194.00
	By A-006 Utpal Bhadra	Journal Voucher	JV-6		162.00
	By A-006 Utpal Bhadra	Journal Voucher	JV-7		19,800.00
	By A-006 Utpal Bhadra	Journal Voucher	JV-10		194.00
	By A-904 K. Vijay Kumar	Journal Voucher	JV-12		251.00
24-Oct-16	To A -506 J.Prem Kumar	Journal Voucher	JV-3	647.00	
	To HDFC Bank Ltd.	Bank Payment	BP-42	4,21,975.00	
31-Oct-16	By A-103 S. Parimal Kumar	Journal Voucher	JV-2		1,69,200.00
	By A-103 S. Parimal Kumar	Journal Voucher	JV-4		353.00
	By A-103 S. Parimal Kumar	Journal Voucher	JV-5		194.00
3-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	10,00,000.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	5,00,000.00	
18-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-6	5,00,000.00	
21-Nov-16	By A -606 Bhargavi Rokkala	Journal Voucher	JV-6		207.00
	By A -606 Bhargavi Rokkala	Journal Voucher	JV-7		135.00
	By A -606 Bhargavi Rokkala	Journal Voucher	JV-8		6,750.00
	By A -606 Bhargavi Rokkala	Journal Voucher	JV-10		8,699.00
25-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-5	5,00,000.00	
28-Nov-16	By A- 706 Rajan Chandu	Journal Voucher	JV-1		6,180.00
	By A- 706 Rajan Chandu	Journal Voucher	JV-4		68.00
	By A- 706 Rajan Chandu	Journal Voucher	JV-5		194.00
29-Nov-16	To A 805 - Narsingh Rao	Journal Voucher	JV-8	20,687.00	
9-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-7	4,00,000.00	
12-Dec-16	By B-701 B. Yugandher	Journal Voucher	JV-2		98,104.00
	By B-701 B. Yugandher	Journal Voucher	JV-3		194.00
19-Dec-16	By B-305 Vyakarnam Vasundhara	Journal Voucher	JV-2		73,978.00
20-Dec-16	By B-305 Vyakarnam Vasundhara	Journal Voucher	JV-8		194.00
	By A-005-P.Nagaraja Kumari	Journal Voucher	JV-9		194.00
	By A 805 - Narsingh Rao	Journal Voucher	JV-27		194.00
22-Dec-16	By A 505- Jitender Kumar	Journal Voucher	JV-19		194.00
12-Jan-17	By B-804 Bijoy Sekhar Shroff	Journal Voucher	JV-13		194.00
	By B-804 Bijoy Sekhar Shroff	Journal Voucher	JV-14		1,35,273.00
	By B-404 Umanath	Journal Voucher	JV-17		62,549.00
	By B-404 Umanath	Journal Voucher	JV-22		194.00
	By B-404 Umanath	Journal Voucher	JV-23		108.00
16-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-44	10,00,000.00	
18-Jan-17	By B-802 Eaga Kiran Kumar	Journal Voucher	JV-1		1,33,436.00
	By B-802 Eaga Kiran Kumar	Journal Voucher	JV-2		194.00
	By B-005vt. Shirisha Naidu	Journal Voucher	JV-24		1,60,425.00
	By B-005vt. Shirisha Naidu	Journal Voucher	JV-26		194.00
19-Jan-17	By B-304 P. Lalitha Kumari	Journal Voucher	JV-3		1,17,553.00
	By B-304 P. Lalitha Kumari	Journal Voucher	JV-5		194.00
	Carried Over			1,49,05,389.00	50,26,850.00

continued ...

B & C Estates (16-17)

Service Tax - Customers Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,05,389.00	50,26,850.00
19-Jan-17	By B-304 P. Lalitha Kumari	Journal Voucher	JV-6		185.00
20-Jan-17	By A - 306 M.V.S Phaninder	Journal Voucher	JV-19		9,000.00
	By A - 306 M.V.S Phaninder	Journal Voucher	JV-21		194.00
	By A - 306 M.V.S Phaninder	Journal Voucher	JV-22		113.00
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-37	10,00,000.00	
24-Jan-17	By A-105 V.V Satish Reddy	Journal Voucher	JV-2		194.00
27-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-17	29,480.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	10,00,000.00	
3-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-7	10,00,000.00	
14-Feb-17	By B-004-Mohammed Muzaffar	Journal Voucher	JV-3		194.00
	To B-004-Mohammed Muzaffar	Journal Voucher	JV-9	3,062.00	
24-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-1	5,00,000.00	
27-Feb-17	To Tds Payable 16-17	Journal Voucher	JV-5	4,200.00	
	To Tds Payable 16-17	Journal Voucher	JV-6	301.00	
	To Tds Payable 16-17	Journal Voucher	JV-7	180.00	
28-Feb-17	To Tds Payable 16-17	Journal Voucher	JV-14	1,288.00	
10-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	5,00,000.00	
14-Mar-17	By B-301 B. Raghavendra Rao	Journal Voucher	JV-1		79,271.00
	By B-301 B. Raghavendra Rao	Journal Voucher	JV-3		194.00
	By B-203 G. Umarani	Journal Voucher	JV-7		1,17,675.00
	By B-203 G. Umarani	Journal Voucher	JV-10		194.00
	By B-203 G. Umarani	Journal Voucher	JV-11		176.00
17-Mar-17	By B-201 M. Devdas	Journal Voucher	JV-8		73,978.00
	By B-201 M. Devdas	Journal Voucher	JV-11		194.00
	By B-201 M. Devdas	Journal Voucher	JV-13		307.00
	By B-204 Alok Karti Samaddar	Journal Voucher	JV-15		24,761.00
	By B-204 Alok Karti Samaddar	Journal Voucher	JV-18		54.00
	By B-204 Alok Karti Samaddar	Journal Voucher	JV-21		194.00
18-Mar-17	By B-205 M. V. S Phani Vardhan	Journal Voucher	JV-3		29,250.00
	By B-205 M. V. S Phani Vardhan	Journal Voucher	JV-4		194.00
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-6	5,00,000.00	
	By B-703 S.V Shanti Sagar	Journal Voucher	JV-6		1,01,640.00
	By B-703 S.V Shanti Sagar	Journal Voucher	JV-8		194.00
	By B-803 S. Malleshham & S. Shakunthla	Journal Voucher	JV-13		92,250.00
	By B-803 S. Malleshham & S. Shakunthla	Journal Voucher	JV-14		151.00
	By B-803 S. Malleshham & S. Shakunthla	Journal Voucher	JV-15		194.00
30-Mar-17	To Tds Payable 16-17	Journal Voucher	JV-11	34,680.00	
31-Mar-17	To A-903 J. Supriya - Cancelled	Journal Voucher	JV-134	8,156.00	
	By D-002 Y. Manohar	Journal Voucher	JV-144		4,27,648.00
	By C-005 S. Suresh Babu	Journal Voucher	JV-145		5,10,403.00
	By B-002 Nirupama Paaha	Journal Voucher	JV-146		8,99,495.00
	By D-002 Y. Manohar	Journal Voucher	JV-147		9,66,082.00
	By C-003 D. Balakameswara Rao	Journal Voucher	JV-148		13,22,558.00
	By B-002 Nirupama Paaha	Journal Voucher	JV-149		14,08,146.00
	By E-002 Swarna Latha .D	Journal Voucher	JV-150		7,04,250.00
	By D-002 Y. Manohar	Journal Voucher	JV-151		8,64,340.00
	By C-905 Suryanarayana Kanuri	Journal Voucher	JV-152		18,79,546.00
	By B-001-Dr.M.Deepti Priyanka	Journal Voucher	JV-153		12,50,823.00
	By A -401 Murali Mohan	Journal Voucher	JV-154		64,997.00
	By A -401 Murali Mohan	Journal Voucher	JV-155		7,602.00
	By B-001-Dr.M.Deepti Priyanka	Journal Voucher	JV-156		8,01,378.00
	By C-001-Asritha Arrem Reddy	Journal Voucher	JV-157		17,25,471.00
	By E-002 Swarna Latha .D	Journal Voucher	JV-158		5,18,265.00
	By D-001 J.Surya Prakash	Journal Voucher	JV-159		5,78,131.00

Carried Over

1,94,86,736.00 1,94,86,736.00

continued ...

B & C Estates (16-17)

Service Tax - Customers Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,86,736.00	1,94,86,736.00
31-Mar-17	By D-407 T .Papa Rao	Journal Voucher	JV-347		10,83,174.00
				1,94,86,736.00	2,05,69,910.00
	To Closing Balance			10,83,174.00	
				2,05,69,910.00	2,05,69,910.00

B & C Estates (16-17)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Service Tax Input
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-16	To Tds Payable 16-17	Journal Voucher	JV-3	15,022.00	
18-Apr-16	To Tds Payable 16-17	Journal Voucher	JV-1	2,800.00	
	To Advertisement Expenses	Journal Voucher	JV-2	254.00	
	To Tds Payable 16-17	Journal Voucher	JV-4	7,762.00	
	To Tds Payable 16-17	Journal Voucher	JV-5	4,200.00	
29-Apr-16	To Tds Payable 16-17	Journal Voucher	JV-1	4,350.00	
2-May-16	To Tds Payable 16-17	Journal Voucher	JV-16	924.00	
	To Modi Housing Pvt Ltd-Hoarding Rent	Journal Voucher	JV-17	1,680.00	
10-May-16	To Tds Payable 16-17	Journal Voucher	JV-10	7,560.00	
	To Tds Payable 16-17	Journal Voucher	JV-11	5,075.00	
	To Tds Payable 16-17	Journal Voucher	JV-12	294.00	
12-May-16	To Tds Payable 16-17	Journal Voucher	JV-16	3,500.00	
19-May-16	To Tds Payable 16-17	Journal Voucher	JV-2	4,200.00	
21-May-16	To Tds Payable 16-17	Journal Voucher	JV-3	296.00	
26-May-16	To Tds Payable 16-17	Journal Voucher	JV-6	2,800.00	
1-Jun-16	To Tds Payable 16-17	Journal Voucher	JV-5	924.00	
	To Tds Payable 16-17	Journal Voucher	JV-6	420.00	
	To Tds Payable 16-17	Journal Voucher	JV-7	109.00	
	To Tds Payable 16-17	Journal Voucher	JV-8	109.00	
	To Tds Payable 16-17	Journal Voucher	JV-9	254.00	
	To Tds Payable 16-17	Journal Voucher	JV-10	254.00	
	To Tds Payable 16-17	Journal Voucher	JV-11	109.00	
	To Tds Payable 16-17	Journal Voucher	JV-12	109.00	
	To Tds Payable 16-17	Journal Voucher	JV-13	109.00	
	To Tds Payable 16-17	Journal Voucher	JV-14	109.00	
	To Tds Payable 16-17	Journal Voucher	JV-15	109.00	
	To Tds Payable 16-17	Journal Voucher	JV-16	109.00	
	To Tds Payable 16-17	Journal Voucher	JV-17	4,350.00	
3-Jun-16	To Tds Payable 16-17	Journal Voucher	JV-6	1,680.00	
	To Tds Payable 16-17	Journal Voucher	JV-7	15,000.00	
17-Jun-16	To Tds Payable 16-17	Journal Voucher	JV-8	7,560.00	
	To Tds Payable 16-17	Journal Voucher	JV-9	2,800.00	
	To Tds Payable 16-17	Journal Voucher	JV-13	291.00	
28-Jun-16	To Modi Housing Pvt Ltd-Hoarding Rent	Journal Voucher	JV-1	1,680.00	
30-Jun-16	By Rainbow Advertising	Journal Voucher	JV-19		4,200.00
1-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-1	3,220.00	
	To Tds Payable 16-17	Journal Voucher	JV-2	924.00	
4-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-4	81.00	
	To Tds Payable 16-17	Journal Voucher	JV-5	106.00	
	To Tds Payable 16-17	Journal Voucher	JV-6	87.00	
	To Tds Payable 16-17	Journal Voucher	JV-7	180.00	
18-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-2	7,560.00	
	To Tds Payable 16-17	Journal Voucher	JV-3	1,400.00	
21-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-5	95.00	
	To Tds Payable 16-17	Journal Voucher	JV-6	95.00	
	To Tds Payable 16-17	Journal Voucher	JV-8	150.00	
28-Jul-16	To Tds Payable 16-17	Journal Voucher	JV-5	180.00	
	To Tds Payable 16-17	Journal Voucher	JV-16	301.00	
	To Tds Payable 16-17	Journal Voucher	JV-26	113.00	
Carried Over				1,11,294.00	4,200.00

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B & C Estates (16-17)

Service Tax Input Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,294.00	4,200.00
1-Aug-16	To Tds Payable 16-17	Journal Voucher	JV-2	1,680.00	
3-Aug-16	To Tds Payable 16-17	Journal Voucher	JV-6	1,288.00	
8-Aug-16	To Tds Payable 16-17	Journal Voucher	JV-1	15,540.00	
10-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-5	14,000.00	
19-Aug-16	To Tds Payable 16-17	Journal Voucher	JV-11	180.00	
	To Tds Payable 16-17	Journal Voucher	JV-12	180.00	
	To Tds Payable 16-17	Journal Voucher	JV-24	3,080.00	
26-Aug-16	To Tds Payable 16-17	Journal Voucher	JV-6	7,560.00	
	To Tds Payable 16-17	Journal Voucher	JV-7	300.00	
6-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-1	1,680.00	
8-Sep-16	To Treda Property Exhibition	Journal Voucher	JV-1	12,555.00	
9-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-6	1,288.00	
15-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-11	180.00	
	To Tds Payable 16-17	Journal Voucher	JV-16	945.00	
19-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-2	1,099.00	
	To Tds Payable 16-17	Journal Voucher	JV-4	1,099.00	
	To Tds Payable 16-17	Journal Voucher	JV-6	1,208.00	
	To Tds Payable 16-17	Journal Voucher	JV-8	1,099.00	
	To Tds Payable 16-17	Journal Voucher	JV-10	1,208.00	
	To Tds Payable 16-17	Journal Voucher	JV-12	1,208.00	
	To Tds Payable 16-17	Journal Voucher	JV-14	1,208.00	
	To Tds Payable 16-17	Journal Voucher	JV-16	1,099.00	
29-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-22	7,560.00	
30-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-8	1,288.00	
	To Tds Payable 16-17	Journal Voucher	JV-9	1,680.00	
	To Tds Payable 16-17	Journal Voucher	JV-10	1,680.00	
3-Oct-16	To Kulkarni Consultants	Journal Voucher	JV-1	15,000.00	
7-Oct-16	To Tds Payable 16-17	Journal Voucher	JV-26	301.00	
	To Tds Payable 16-17	Journal Voucher	JV-27	2,520.00	
	To Tds Payable 16-17	Journal Voucher	JV-28	1,540.00	
14-Oct-16	To Tds Payable 16-17	Journal Voucher	JV-11	7,762.00	
	To Advertisement Expenses	Journal Voucher	JV-12	263.00	
26-Oct-16	To Tds Payable 16-17	Journal Voucher	JV-3	2,520.00	
	To Tds Payable 16-17	Journal Voucher	JV-4	1,540.00	
31-Oct-16	To Tds Payable 16-17	Journal Voucher	JV-18	1,680.00	
	To Tds Payable 16-17	Journal Voucher	JV-19	1,680.00	
2-Nov-16	To Tds Payable 16-17	Journal Voucher	JV-1	1,288.00	
9-Nov-16	To Tds Payable 16-17	Journal Voucher	JV-22	180.00	
	To Tds Payable 16-17	Journal Voucher	JV-23	2,800.00	
	To Tds Payable 16-17	Journal Voucher	JV-24	301.00	
18-Nov-16	To Tds Payable 16-17	Journal Voucher	JV-2	7,560.00	
	To Tds Payable 16-17	Journal Voucher	JV-3	180.00	
30-Nov-16	To Tds Payable 16-17	Journal Voucher	JV-7	4,200.00	
	To Tds Payable 16-17	Journal Voucher	JV-8	2,520.00	
	To Tds Payable 16-17	Journal Voucher	JV-9	2,800.00	
	To Tds Payable 16-17	Journal Voucher	JV-34	1,680.00	
	To Tds Payable 16-17	Journal Voucher	JV-35	1,680.00	
	To Tds Payable 16-17	Journal Voucher	JV-36	1,288.00	
9-Dec-16	To Tds Payable 16-17	Journal Voucher	JV-7	9,000.00	
15-Dec-16	To Tds Payable 16-17	Journal Voucher	JV-11	2,520.00	
	To Tds Payable 16-17	Journal Voucher	JV-12	113.00	
	To Tds Payable 16-17	Journal Voucher	JV-23	4,200.00	
21-Dec-16	To Tds Payable 16-17	Journal Voucher	JV-5	24,892.00	
	To Tds Payable 16-17	Journal Voucher	JV-24	180.00	
23-Dec-16	To Tds Payable 16-17	Journal Voucher	JV-3	1,680.00	
	To Tds Payable 16-17	Journal Voucher	JV-4	1,680.00	
	Carried Over			2,98,734.00	4,200.00

continued ...

B & C Estates (16-17)

Service Tax Input Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,734.00	4,200.00
23-Dec-16	To Tds Payable 16-17	Journal Voucher	JV-5	1,288.00	
12-Jan-17	To Tds Payable 16-17	Journal Voucher	JV-18	2,520.00	
18-Jan-17	To Tds Payable 16-17	Journal Voucher	JV-32	19,544.00	
19-Jan-17	To Kulkarni Consultants	Journal Voucher	JV-2	15,000.00	
20-Jan-17	To Tds Payable 16-17	Journal Voucher	JV-11	9,000.00	
27-Jan-17	To Tds Payable 16-17	Journal Voucher	JV-25	1,288.00	
	To Tds Payable 16-17	Journal Voucher	JV-26	4,200.00	
	To Tds Payable 16-17	Journal Voucher	JV-27	113.00	
31-Jan-17	To Tds Payable 16-17	Journal Voucher	JV-12	1,680.00	
	To Tds Payable 16-17	Journal Voucher	JV-13	1,680.00	
1-Feb-17	To Ravi on Account Happy Card	Journal Voucher	JV-1	45.60	
2-Feb-17	To Tds Payable 16-17	Journal Voucher	JV-4	4,500.00	
9-Feb-17	To Tds Payable 16-17	Journal Voucher	JV-22	180.00	
	To Tds Payable 16-17	Journal Voucher	JV-23	2,520.00	
10-Feb-17	To Tds Payable 16-17	Journal Voucher	JV-23	4,200.00	
27-Feb-17	To Tds Payable 16-17	Journal Voucher	JV-4	9,000.00	
28-Feb-17	To Tds Payable 16-17	Journal Voucher	JV-83	1,680.00	
11-Mar-17	To Tds Payable 16-17	Journal Voucher	JV-4	2,520.00	
	To Tds Payable 16-17	Journal Voucher	JV-5	114.00	
27-Mar-17	To Tds Payable 16-17	Journal Voucher	JV-1	840.00	
30-Mar-17	To Tds Payable 16-17	Journal Voucher	JV-13	113.00	
31-Mar-17	To Tds Payable 16-17	Journal Voucher	JV-1	4,200.00	
	To Tds Payable 16-17	Journal Voucher	JV-3	1,680.00	
	To Tds Payable 16-17	Journal Voucher	JV-17	2,128.00	
	To Soham Modi HUF	Journal Voucher	JV-122	290.00	
				3,89,057.60	4,200.00
By	Closing Balance				3,84,857.60
				3,89,057.60	3,89,057.60

B & C Estates (16-17)

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

Shah Traders

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			3,212.00	
22-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-3	6,843.00	
27-May-16	By Steel	Journal Voucher	JV-4		9,930.00
5-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-6	3,629.00	
21-Oct-16	By Hardware	Journal Voucher	JV-11		3,497.00
14-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-11	13,054.00	
15-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	28,709.00	
25-Nov-16	By Steel	Journal Voucher	JV-4		12,794.00
	By Steel	Journal Voucher	JV-6		25,722.00
21-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-3	5,544.00	
6-Jan-17	By Steel	Journal Voucher	JV-34		5,224.00
12-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-1	29,925.00	
16-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-36	28,728.00	
24-Jan-17	By Pipes	Journal Voucher	JV-8		28,166.00
2-Mar-17	By Steel	Journal Voucher	JV-1		94,521.00
30-Mar-17	By Hardware	Journal Voucher	JV-15		2,531.00
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-72	2,531.00	
	By Hardware	Journal Voucher	JV-81		17,619.00
				1,22,175.00	2,00,004.00
				77,829.00	
				2,00,004.00	2,00,004.00
	To Closing Balance				

B & C Estates (16-17)

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

Shaik MD Najeeb on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-34	15,000.00	
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-30	15,000.00	
				30,000.00	
	By Closing Balance				30,000.00
				30,000.00	30,000.00

B & C Estates (16-17)

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

Shaik Mohsin on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				54.00
	To Closing Balance			54.00	
				54.00	54.00

B & C Estates (16-17)

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

SHAKTI CARGO MOVERS

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-16	By Transportation Charges	Journal Voucher	JV-38		39,408.00
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-50	39,408.00	
				39,408.00	39,408.00

B & C Estates (16-17)

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

Shauddin- Work Order On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-16	By Labour Charges	Journal Voucher	JV-22		7,560.00
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-40	25,692.00	
	By HDFC Bank Ltd.	Bank Receipt	BR-11		25,692.00
7-Feb-17	By HDFC Bank Ltd.	Bank Receipt	BR-8		25,692.00
30-Mar-17	By Labour Charges	Journal Voucher	JV-6		55,604.00
				25,692.00	1,14,548.00
	To Closing Balance			88,856.00	
				1,14,548.00	1,14,548.00

B & C Estates (16-17)

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

Shekhar on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-16	To Cash A/c	Cash Payment	CP-2	410.00	
8-Oct-16	By Cash A/c	Cash Receipt	CR-1		410.00
				410.00	410.00

B & C Estates (16-17)

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

Shelam Dasaratha & Sons

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-16	By Hardware	Journal Voucher	JV-10		23,680.00
11-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-3	23,680.00	
2-Sep-16	By Hardware	Journal Voucher	JV-35		23,780.00
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-52	23,780.00	
				47,460.00	47,460.00

B & C Estates (16-17)

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

Shiva Shanker Happy Card on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-17	By Cash A/c	Cash Receipt	CR-1		100.00
	To HDFC Bank Ltd.	Bank Payment	BP-4	100.00	
				100.00	100.00

B & C Estates (16-17)

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

Shiv Shakti Machine Tools

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-16	By Tools	Journal Voucher	JV-3		1,312.00
9-May-16	To HDFC Bank Ltd.	Bank Payment	BP-2	1,312.00	
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-4	1,785.00	
13-Jul-16	By Tools	Journal Voucher	JV-4		3,098.00
18-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-7	1,313.00	
5-Aug-16	By Tools	Journal Voucher	JV-15		2,625.00
8-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-16	2,625.00	
19-Aug-16	By Tools	Journal Voucher	JV-4		1,050.00
	By Tools	Journal Voucher	JV-8		1,312.00
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-49	2,362.00	
26-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	913.00	
	By Hardware	Journal Voucher	JV-1		913.00
2-Sep-16	By Hardware	Journal Voucher	JV-41		2,310.00
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-46	2,310.00	
29-Sep-16	By Tools	Journal Voucher	JV-39		1,312.00
1-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-25	1,312.00	
23-Nov-16	By Tools	Journal Voucher	JV-35		1,312.00
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-68	1,312.00	
16-Dec-16	By Tools	Journal Voucher	JV-9		1,312.00
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-58	1,312.00	
21-Dec-16	By Tools	Journal Voucher	JV-16		2,625.00
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-42	2,625.00	
18-Jan-17	By Tools	Journal Voucher	JV-44		1,313.00
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-64	1,313.00	
3-Feb-17	By Tools	Journal Voucher	JV-3		2,625.00
4-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-17	2,625.00	
28-Feb-17	By Tools	Journal Voucher	JV-56		1,313.00
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-22	1,313.00	
16-Mar-17	By Tools	Journal Voucher	JV-26		2,625.00
18-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-23	2,625.00	
31-Mar-17	By Sundry Purchases	Journal Voucher	JV-35		525.00
	By Tools	Journal Voucher	JV-96		17,850.00
				27,057.00	45,432.00
	To Closing Balance			18,375.00	
				45,432.00	45,432.00

B & C Estates (16-17)

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

Shiv Shakti Steel Tubes

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-16	By Steel	Journal Voucher	JV-9		26,481.00
15-Jun-16	By Steel	Journal Voucher	JV-9		6,605.00
20-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-6	33,086.00	
16-Sep-16	By Plumbing and Sanitary	Journal Voucher	JV-15		3,392.00
19-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-14	3,392.00	
29-Sep-16	By Steel	Journal Voucher	JV-29		18,774.00
1-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-34	18,774.00	
3-Nov-16	By Steel	Journal Voucher	JV-2		28,928.00
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-14	28,928.00	
9-Nov-16	By Steel	Journal Voucher	JV-6		13,025.00
11-Nov-16	By Steel	Journal Voucher	JV-24		17,480.00
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-35	17,480.00	
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-48	13,025.00	
25-Nov-16	By Steel	Journal Voucher	JV-10		12,317.00
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-74	12,317.00	
				1,27,002.00	1,27,002.00

B & C Estates (16-17)

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

Shiv Shanker on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			2,000.00	
14-Apr-16	By Cash A/c	Cash Receipt	CR-1		2,000.00
8-Jun-16	To Cash A/c	Cash Payment	CP-5	100.00	
27-Jul-16	By Cash A/c	Cash Receipt	CR-1		100.00
				2,100.00	2,100.00

B & C Estates (16-17)

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

Shree Param Pujya Granites

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-8	4,77,805.00	
11-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-4	31,975.00	
23-Sep-16	By Marble / Granite	Journal Voucher	JV-25		10,26,832.00
	By Marble / Granite	Credit Note	1		22,031.00
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-64	3,00,000.00	
1-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-24	1,00,000.00	
8-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-26	1,39,083.00	
12-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-7	27,766.00	
28-Oct-16	By Marble / Granite	Journal Voucher	JV-4		55,533.00
	By Marble / Granite	Credit Note	2		2,800.00
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-56	30,567.00	
				11,07,196.00	11,07,196.00

B & C Estates (16-17)

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

Shree Wire & Wire Nettings

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				47,137.00
25-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-17	47,137.00	
25-May-16	By Steel	Journal Voucher	JV-12		31,878.00
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-44	31,878.00	
3-Jun-16	By Hardware	Journal Voucher	JV-4		47,045.00
7-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-2	47,045.00	
13-Jul-16	By Hardware	Journal Voucher	JV-5		31,605.00
18-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-11	31,605.00	
25-Aug-16	By Hardware	Journal Voucher	JV-23		16,254.00
	By Hardware	Journal Voucher	JV-24		37,475.00
27-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-3	53,729.00	
2-Sep-16	By Hardware	Journal Voucher	JV-32		28,896.00
	By Hardware	Journal Voucher	JV-34		26,460.00
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-54	55,356.00	
8-Sep-16	By Hardware	Journal Voucher	JV-21		25,636.00
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-11	25,636.00	
29-Sep-16	By Hardware	Journal Voucher	JV-47		21,294.00
1-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-32	21,294.00	
22-Dec-16	By Hardware	Journal Voucher	JV-11		23,312.00
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-28	23,312.00	
18-Jan-17	By Hardware	Journal Voucher	JV-38		35,078.00
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-65	35,078.00	
3-Feb-17	By Hardware	Journal Voucher	JV-11		14,175.00
	By Hardware	Journal Voucher	JV-12		29,337.00
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-18	43,512.00	
2-Mar-17	By Hardware	Journal Voucher	JV-3		56,983.00
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-35	56,983.00	
21-Mar-17	By Hardware	Journal Voucher	JV-15		19,173.00
23-Mar-17	By Hardware	Journal Voucher	JV-22		46,467.00
25-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-17	65,640.00	
				5,38,205.00	5,38,205.00

B & C Estates (16-17)

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

Shreya Services-Allowances for Statutory Payment

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-23	5,108.00	
10-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-3	4,101.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	4,218.00	
				13,427.00	
By	Closing Balance				13,427.00
				13,427.00	13,427.00

B & C Estates (16-17)

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

Shreyas Services

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				30,114.00
6-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-6	30,421.00	
31-Mar-17	By Bad Debits / Credits Written Off	Journal Voucher	JV-345		307.00
				30,421.00	30,421.00

B & C Estates (16-17)

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

Shubham Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				64,285.00
15-Apr-16	By Electrical Items	Journal Voucher	JV-6		20,141.00
18-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-17	64,285.00	
25-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-8	20,141.00	
5-May-16	By Plumbing and Sanitary	Journal Voucher	JV-7		61,982.00
9-May-16	By Electrical Items	Journal Voucher	JV-2		1,116.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	1,116.00	
10-May-16	By Electrical Items	Journal Voucher	JV-4		19,436.00
	By Electrical Items	Journal Voucher	JV-8		13,174.00
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-40	32,610.00	
23-May-16	To HDFC Bank Ltd.	Bank Payment	BP-9	61,982.00	
25-May-16	By Electrical Items	Journal Voucher	JV-11		952.00
26-May-16	By Electrical Items	Journal Voucher	JV-11		45,113.00
	By Electrical Items	Journal Voucher	JV-15		25,200.00
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-39	71,265.00	
10-Jun-16	By Electrical Items	Journal Voucher	JV-6		71,442.00
15-Jun-16	By Electrical Items	Journal Voucher	JV-12		23,552.00
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-66	50,000.00	
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-43	44,994.00	
5-Jul-16	By Electrical Items	Journal Voucher	JV-13		7,754.00
11-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-6	7,754.00	
21-Jul-16	By Electrical Items	Journal Voucher	JV-30		77,615.00
25-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-2	25,000.00	
1-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-20	52,615.00	
11-Aug-16	By Electrical Items	Journal Voucher	JV-24		54,231.00
19-Aug-16	By Electrical Items	Journal Voucher	JV-2		35,658.00
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-39	25,000.00	
25-Aug-16	By Electrical Items	Journal Voucher	JV-25		37,908.00
29-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-2	1,02,797.00	
15-Sep-16	By Electrical Items	Journal Voucher	JV-19		12,474.00
	By Electrical Items	Journal Voucher	JV-28		89,940.00
	By Electrical Items	Journal Voucher	JV-32		1,462.00
16-Sep-16	By Electrical Items	Journal Voucher	JV-5		20,308.00
	By Electrical Items	Journal Voucher	JV-6		21,660.00
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-40	1,02,414.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-72	43,430.00	
29-Sep-16	By Electrical Items	Journal Voucher	JV-30		24,155.00
7-Oct-16	By Electrical Items	Journal Voucher	JV-21		25,297.00
8-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-7	49,452.00	
21-Oct-16	By Hardware	Journal Voucher	JV-13		1,338.00
24-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-21	1,338.00	
26-Oct-16	By Electrical Items	Journal Voucher	JV-17		66,014.00
	By Electrical Items	Journal Voucher	JV-18		20,943.00
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-68	86,957.00	
9-Nov-16	By Electrical Items	Journal Voucher	JV-17		1,785.00
11-Nov-16	By Electrical Items	Journal Voucher	JV-5		9,247.00
	By Electrical Items	Journal Voucher	JV-14		28,601.00
	By Electrical Items	Journal Voucher	JV-15		22,050.00
	By Electrical Items	Journal Voucher	JV-16		53,815.00
Carried Over				8,43,150.00	9,58,648.00

continued ...

B & C Estates (16-17)

Shubham Enterprises Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,43,150.00	9,58,648.00
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-39	11,032.00	
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-45	1,04,466.00	
23-Nov-16	By Electrical Items	Journal Voucher	JV-15		85,494.00
	By Electrical Items	Journal Voucher	JV-17		14,542.00
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-47	1,00,036.00	
30-Nov-16	By Electrical Items	Journal Voucher	JV-14		38,675.00
	By Electrical Items	Journal Voucher	JV-19		20,633.00
8-Dec-16	By Electrical Items	Journal Voucher	JV-4		24,045.00
	By Electrical Items	Journal Voucher	JV-5		26,908.00
	By Electrical Items	Journal Voucher	JV-11		1,155.00
9-Dec-16	By Electrical Items	Journal Voucher	JV-16		22,050.00
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-46	1,33,466.00	
15-Dec-16	By Electrical Items	Journal Voucher	JV-4		52,725.00
	By Electrical Items	Journal Voucher	JV-5		14,885.00
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-48	67,610.00	
21-Dec-16	By Electrical Items	Journal Voucher	JV-18		34,569.00
6-Jan-17	By Electrical Items	Journal Voucher	JV-21		1,301.00
	By Electrical Items	Journal Voucher	JV-22		1,301.00
9-Jan-17	To Electrical Items	Journal Voucher	JV-2	782.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	36,389.00	
10-Jan-17	By Electrical Items	Journal Voucher	JV-4		7,350.00
	By Tools	Journal Voucher	JV-6		1,680.00
17-Jan-17	By Electrical Items	Journal Voucher	JV-2		22,314.00
18-Jan-17	By Electrical Items	Journal Voucher	JV-9		30,555.00
	By Electrical Items	Journal Voucher	JV-20		17,443.00
20-Jan-17	By Electrical Items	Journal Voucher	JV-7		7,869.00
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-59	26,473.00	
27-Jan-17	By Electrical Items	Journal Voucher	JV-24		60,953.00
	By Electrical Items	Journal Voucher	JV-29		23,272.00
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-61	50,000.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-29	94,963.00	
16-Feb-17	By Electrical Items	Journal Voucher	JV-28		1,05,760.00
	By Electrical Items	Journal Voucher	JV-29		19,401.00
	By Electrical Items	Journal Voucher	JV-30		23,754.00
19-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-14	1,48,915.00	
23-Feb-17	By Electrical Items	Journal Voucher	JV-3		9,309.00
	By Electrical Items	Journal Voucher	JV-7		87,124.00
	By Electrical Items	Journal Voucher	JV-13		9,247.00
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-49	1,05,680.00	
16-Mar-17	By Electrical Items	Journal Voucher	JV-36		1,890.00
	By Electrical Items	Journal Voucher	JV-41		79,618.00
	By Electrical Items	Journal Voucher	JV-43		59,115.00
18-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-20	1,40,623.00	
23-Mar-17	By Electrical Items	Journal Voucher	JV-9		1,06,223.00
25-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-20	50,000.00	
27-Mar-17	By Electrical Items	Journal Voucher	JV-14		50,610.00
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-50	1,06,833.00	
	By Electrical Items	Journal Voucher	JV-23		6,526.00
	By Electrical Items	Journal Voucher	JV-41		24,910.00
	By Plumbing and Sanitary	Journal Voucher	JV-117		9,695.00
				20,20,418.00	20,61,549.00
To	Closing Balance			41,131.00	
				20,61,549.00	20,61,549.00

B & C Estates (16-17)

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

SIDDARTH ENTERPRISES

Ledger Account

1-Apr-16 to 31-Mar-17

Page 1100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-7	43,890.00	
17-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	43,890.00	
14-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-3	48,878.00	
18-Jan-17	By Furniture	Journal Voucher	JV-18		87,780.00
				1,36,658.00	87,780.00
	By Closing Balance				48,878.00
				1,36,658.00	1,36,658.00

B & C Estates (16-17)

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

Silver Oak Realty

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			37,22,297.00	
26-Sep-16	By HDFC Bank Ltd.	Bank Receipt	BR-21		1,00,000.00
21-Oct-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		1,00,000.00
				37,22,297.00	2,00,000.00
	By Closing Balance				35,22,297.00
				37,22,297.00	37,22,297.00

B & C Estates (16-17)

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

Sirisha-Allowances for Equipment

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-31	1,125.00	
				1,125.00	
	By Closing Balance				1,125.00
				1,125.00	1,125.00

B & C Estates (16-17)

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

Sky Profile Industries

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			270.00	
24-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-3	10,187.00	
6-Jul-16	By Hardware	Journal Voucher	JV-9		10,187.00
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-40	9,605.00	
23-Sep-16	By Plumbing and Sanitary	Journal Voucher	JV-18		9,605.00
26-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-1	9,555.00	
9-Nov-16	By Steel	Journal Voucher	JV-5		13,377.00
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-52	3,552.00	
				33,169.00	33,169.00

B & C Estates (16-17)

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

SL Infra

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				28,14,641.00
5-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-11	3,29,835.00	
18-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-15	5,94,000.00	
25-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-24	7,94,743.00	
2-May-16	To HDFC Bank Ltd.	Bank Payment	BP-8	99,000.00	
9-May-16	To HDFC Bank Ltd.	Bank Payment	BP-5	1,12,709.00	
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-59	1,57,754.00	
23-May-16	To HDFC Bank Ltd.	Bank Payment	BP-12	3,00,000.00	
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-54	1,00,000.00	
31-May-16	By Ready Mix Concrete	Journal Voucher	JV-2		43,200.00
	By Ready Mix Concrete	Journal Voucher	JV-4		39,600.00
	By Ready Mix Concrete	Journal Voucher	JV-5		80,850.00
	By Ready Mix Concrete	Journal Voucher	JV-6		1,71,600.00
	To Ready Mix Concrete	Debit Note	8	4,331.00	
	By Ready Mix Concrete	Journal Voucher	JV-7		3,46,500.00
	To Ready Mix Concrete	Debit Note	9	7,178.00	
	By Ready Mix Concrete	Journal Voucher	JV-8		5,13,150.00
	To Ready Mix Concrete	Debit Note	10	4,523.00	
6-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-11	2,00,000.00	
13-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-22	1,67,269.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	3,08,627.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	2,20,400.00	
17-Jun-16	By Ready Mix Concrete	Journal Voucher	JV-5		86,400.00
	To Ready Mix Concrete	Debit Note	14	3,600.00	
	By Ready Mix Concrete	Journal Voucher	JV-14		1,18,800.00
	By Ready Mix Concrete	Journal Voucher	JV-15		75,900.00
20-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-1	3,00,000.00	
24-Jun-16	By Ready Mix Concrete	Journal Voucher	JV-7		94,050.00
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-38	3,75,150.00	
11-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-15	2,02,972.00	
13-Jul-16	By Ready Mix Concrete	Journal Voucher	JV-6		5,84,100.00
	To Ready Mix Concrete	Debit Note	17	8,525.00	
18-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-5	3,00,000.00	
21-Jul-16	By Ready Mix Concrete	Journal Voucher	JV-23		5,17,069.00
	By Ready Mix Concrete	Journal Voucher	JV-24		6,54,802.00
25-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-12	2,00,000.00	
1-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-25	5,00,000.00	
8-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-3	3,00,000.00	
19-Aug-16	By Ready Mix Concrete	Journal Voucher	JV-3		1,18,800.00
	By Ready Mix Concrete	Journal Voucher	JV-17		1,38,600.00
	By Ready Mix Concrete	Journal Voucher	JV-18		5,02,233.00
	By Ready Mix Concrete	Journal Voucher	JV-20		3,10,626.00
	By Ready Mix Concrete	Journal Voucher	JV-22		77,921.00
	By Ready Mix Concrete	Journal Voucher	JV-23		3,28,955.00
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-45	5,02,233.00	
	To HDFC Bank Ltd.	Bank Payment	BP-46	1,18,800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-47	3,78,967.00	
27-Aug-16	By Ready Mix Concrete	Journal Voucher	JV-11		1,18,800.00
29-Aug-16	To HDFC Bank Ltd.	Payment	2	5,00,000.00	
	Carried Over			70,90,616.00	77,36,597.00

continued ...

B & C Estates (16-17)

SL Infra Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,90,616.00	77,36,597.00
2-Sep-16	By Ready Mix Concrete	Journal Voucher	JV-10		7,16,485.00
	By Ready Mix Concrete	Journal Voucher	JV-23		1,09,473.00
	By Ready Mix Concrete	Journal Voucher	JV-28		1,49,187.00
	By Ready Mix Concrete	Journal Voucher	JV-29		5,73,471.00
	By Ready Mix Concrete	Journal Voucher	JV-33		1,32,715.00
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-61	5,00,000.00	
8-Sep-16	By Ready Mix Concrete	Journal Voucher	JV-20		3,36,559.00
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-55	9,75,527.00	
15-Sep-16	By Ready Mix Concrete	Journal Voucher	JV-18		1,88,100.00
	To Ready Mix Concrete	Debit Note	18	316.00	
16-Sep-16	By Ready Mix Concrete	Journal Voucher	JV-16		2,39,731.00
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-20	9,75,527.00	
	By HDFC Bank Ltd.	Bank Receipt	BR-1		9,75,527.00
	To HDFC Bank Ltd.	Bank Payment	BP-36	5,00,000.00	
23-Sep-16	By Ready Mix Concrete	Journal Voucher	JV-17		4,33,744.00
	By Ready Mix Concrete	Journal Voucher	JV-21		5,07,349.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	10,00,000.00	
24-Sep-16	To Ready Mix Concrete	Debit Note	19	852.00	
	To Ready Mix Concrete	Debit Note	20	5,156.00	
29-Sep-16	By Ready Mix Concrete	Journal Voucher	JV-19		1,98,000.00
	To Ready Mix Concrete	Debit Note	21	3,273.00	
	By Ready Mix Concrete	Journal Voucher	JV-20		1,68,300.00
	By Ready Mix Concrete	Journal Voucher	JV-21		5,13,150.00
	To Ready Mix Concrete	Debit Note	22	1,732.00	
	To Ready Mix Concrete	Debit Note	23	5,624.00	
1-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-12	6,23,207.00	
7-Oct-16	By Ready Mix Concrete	Journal Voucher	JV-18		4,58,700.00
	To Ready Mix Concrete	Debit Note	24	4,771.00	
8-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-28	9,61,455.00	
14-Oct-16	By Ready Mix Concrete	Journal Voucher	JV-8		3,56,400.00
	To Ready Mix Concrete	Debit Note	25	1,265.00	
24-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-33	4,33,744.00	
26-Oct-16	By Ready Mix Concrete	Journal Voucher	JV-15		1,44,418.00
	To Ready Mix Concrete	Debit Note	26	1,732.00	
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-48	5,49,862.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-63	3,03,247.00	
9-Nov-16	By Ready Mix Concrete	Journal Voucher	JV-4		5,14,800.00
	To Ready Mix Concrete	Debit Note	27	3,946.00	
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-58	5,10,854.00	
9-Dec-16	By Ready Mix Concrete	Journal Voucher	JV-20		4,55,600.00
	To Ready Mix Concrete	Debit Note	28	3,130.00	
	By Ready Mix Concrete	Journal Voucher	JV-21		1,05,525.00
	To Ready Mix Concrete	Debit Note	29	1,334.00	
	By Ready Mix Concrete	Journal Voucher	JV-22		54,450.00
	By Ready Mix Concrete	Journal Voucher	JV-23		4,58,700.00
	To Ready Mix Concrete	Debit Note	30	1,100.00	
	By Ready Mix Concrete	Journal Voucher	JV-24		4,96,650.00
	To Ready Mix Concrete	Debit Note	31	558.00	
	By Ready Mix Concrete	Journal Voucher	JV-25		4,48,800.00
	To Ready Mix Concrete	Debit Note	32	3,891.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-43	9,40,901.00	
16-Dec-16	By Ready Mix Concrete	Journal Voucher	JV-1		3,01,500.00
	By Ready Mix Concrete	Journal Voucher	JV-2		40,200.00
	To Ready Mix Concrete	Debit Note	33	600.00	
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-45	5,06,920.00	
21-Dec-16	By Ready Mix Concrete	Journal Voucher	JV-6		5,02,500.00
	Carried Over			1,59,11,140.00	1,73,16,631.00

continued ...

B & C Estates (16-17)

SL Infra Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,11,140.00	1,73,16,631.00
21-Dec-16	To Ready Mix Concrete	Debit Note	34	1,334.00	
	By Ready Mix Concrete	Journal Voucher	JV-7		1,37,350.00
	To Ready Mix Concrete	Debit Note	35	1,375.00	
	By Ready Mix Concrete	Journal Voucher	JV-8		71,550.00
	To Ready Mix Concrete	Debit Note	36	468.00	
22-Dec-16	By Ready Mix Concrete	Journal Voucher	JV-1		3,03,175.00
	To Ready Mix Concrete	Debit Note	37	2,791.00	
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-15	14,75,139.00	
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-52	3,00,384.00	
24-Jan-17	By Ready Mix Concrete	Journal Voucher	JV-10		5,29,300.00
	To Ready Mix Concrete	Debit Note	38	3,424.00	
	By Ready Mix Concrete	Journal Voucher	JV-11		4,69,000.00
	To Ready Mix Concrete	Debit Note	39	1,073.00	
	By Ready Mix Concrete	Journal Voucher	JV-12		1,10,550.00
	By Ready Mix Concrete	Journal Voucher	JV-13		1,80,000.00
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-72	3,00,000.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-35	8,00,000.00	
10-Feb-17	By Ready Mix Concrete	Journal Voucher	JV-19		3,33,325.00
	To Ready Mix Concrete	Debit Note	40	2,736.00	
	By Ready Mix Concrete	Journal Voucher	JV-20		4,62,300.00
	To Ready Mix Concrete	Debit Note	41	1,073.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-86	5,00,000.00	
16-Feb-17	To Ready Mix Concrete	Debit Note	45	1,113.00	
	To Ready Mix Concrete	Debit Note	46	1,128.00	
	By Ready Mix Concrete	Journal Voucher	JV-10		3,21,600.00
	By Ready Mix Concrete	Journal Voucher	JV-12		1,20,600.00
	By Ready Mix Concrete	Journal Voucher	JV-14		47,700.00
	By Ready Mix Concrete	Journal Voucher	JV-22		45,225.00
19-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-17	11,45,128.00	
28-Feb-17	By Ready Mix Concrete	Journal Voucher	JV-53		3,21,600.00
3-Mar-17	To Ready Mix Concrete	Debit Note	47	1,994.00	
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-12	2,50,000.00	
8-Mar-17	By Ready Mix Concrete	Journal Voucher	JV-8		1,08,000.00
9-Mar-17	By Ready Mix Concrete	Journal Voucher	JV-16		40,200.00
	By Ready Mix Concrete	Journal Voucher	JV-19		1,20,600.00
	To Ready Mix Concrete	Debit Note	48	3,135.00	
	By Ready Mix Concrete	Journal Voucher	JV-21		4,48,900.00
	By Ready Mix Concrete	Journal Voucher	JV-22		5,02,500.00
	To Ready Mix Concrete	Debit Note	49	8,627.00	
11-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-19	12,78,044.00	
16-Mar-17	By Ready Mix Concrete	Journal Voucher	JV-46		2,74,700.00
	To Ready Mix Concrete	Debit Note	50	1,870.00	
18-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-13	2,72,830.00	
23-Mar-17	By Ready Mix Concrete	Journal Voucher	JV-12		4,82,400.00
	To Ready Mix Concrete	Debit Note	52	1,925.00	
	By Ready Mix Concrete	Journal Voucher	JV-13		2,56,275.00
	To Ready Mix Concrete	Debit Note	53	688.00	
25-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-23	2,00,000.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-45	2,00,000.00	
	By Ready Mix Concrete	Journal Voucher	JV-32		2,17,750.00
	By Ready Mix Concrete	Journal Voucher	JV-33		47,700.00
	To Ready Mix Concrete	Debit Note	54	1,897.00	
	By Ready Mix Concrete	Journal Voucher	JV-43		3,01,500.00
	By Ready Mix Concrete	Journal Voucher	JV-44		3,21,600.00
	By Ready Mix Concrete	Journal Voucher	JV-45		4,58,950.00
	To Ready Mix Concrete	Debit Note	55	1,072.00	
	Carried Over			2,26,70,388.00	2,43,50,981.00

continued ...

B & C Estates (16-17)

SL Infra Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,70,388.00	2,43,50,981.00
31-Mar-17	By Ready Mix Concrete	Journal Voucher	JV-101		1,07,200.00
	To Ready Mix Concrete	Journal Voucher	JV-102	674.00	
				2,26,71,062.00	2,44,58,181.00
	To Closing Balance			17,87,119.00	
				2,44,58,181.00	2,44,58,181.00

B & C Estates (16-17)

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

S.Manjula-on A/c.

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				3,32,061.00
1-Apr-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		98,685.00
16-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-9	2,00,000.00	
23-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-28	1,50,000.00	
30-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-25	30,000.00	
16-May-16	By Labour Charges	Journal Voucher	JV-6		1,06,307.00
	To Cash A/c	Cash Payment	CP-1	10,000.00	
21-May-16	To HDFC Bank Ltd.	Bank Payment	BP-24	1,00,000.00	
28-May-16	By Labour Charges	Journal Voucher	JV-3		4,06,435.00
	By Labour Charges	Journal Voucher	JV-8		82,553.00
4-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-24	4,50,000.00	
7-Jun-16	By Labour Charges	Journal Voucher	JV-4		1,14,182.00
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-9	1,00,000.00	
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-20	50,000.00	
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-26	4,00,000.00	
27-Jun-16	By Labour Charges	Journal Voucher	JV-8		4,40,100.00
8-Jul-16	By Labour Charges	Journal Voucher	JV-2		1,22,057.00
9-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-18	1,50,000.00	
21-Jul-16	By Labour Charges	Journal Voucher	JV-37		4,70,067.00
	To Labour Charges	Journal Voucher	JV-38	10,100.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-12	4,50,000.00	
28-Jul-16	By Labour Charges	Journal Voucher	JV-48		1,17,759.00
30-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-17	1,40,000.00	
17-Aug-16	By Labour Charges	Journal Voucher	JV-1		5,01,245.00
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-4	4,00,000.00	
26-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-22	1,00,000.00	
1-Sep-16	By Labour Charges	Journal Voucher	JV-5		1,24,895.00
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-21	1,00,000.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-18	25,000.00	
15-Sep-16	By Labour Charges	Journal Voucher	JV-6		5,32,848.00
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-13	3,00,000.00	
23-Sep-16	By Labour Charges	Journal Voucher	JV-8		1,29,356.00
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-24	3,00,000.00	
30-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-10	50,000.00	
	By Tds Payable 16-17	Journal Voucher	JV-11		2,000.00
13-Oct-16	By Labour Charges	Journal Voucher	JV-9		5,52,350.00
15-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-34	1,00,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-35	1,00,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-36	1,00,000.00	
22-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-14	2,50,000.00	
27-Oct-16	By Labour Charges	Journal Voucher	JV-1		1,33,816.00
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-22	1,50,000.00	
17-Nov-16	By Labour Charges	Journal Voucher	JV-15		5,67,730.00
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-20	3,00,000.00	
23-Nov-16	By Labour Charges	Journal Voucher	JV-16		1,38,277.00
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-70	1,00,000.00	
15-Dec-16	By Labour Charges	Journal Voucher	JV-13		5,87,090.00
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-31	2,00,000.00	
20-Dec-16	By Labour Charges	Journal Voucher	JV-12		1,30,415.00
Carried Over				48,15,100.00	56,90,228.00

continued ...

B & C Estates (16-17)

S.Manjula-on A/c. Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,15,100.00	56,90,228.00
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-19	2,25,000.00	
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,00,000.00	
11-Jan-17	By Labour Charges	Journal Voucher	JV-9		6,09,713.00
16-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-20	4,00,000.00	
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-11	1,00,000.00	
8-Feb-17	To Cash A/c	Cash Payment	CP-3	19,000.00	
9-Feb-17	By Labour Charges	Journal Voucher	JV-8		1,00,883.00
	By Labour Charges	Journal Voucher	JV-9		2,08,518.00
10-Feb-17	To Cash A/c	Cash Payment	CP-19	18,000.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-17	3,00,000.00	
13-Feb-17	To Cash A/c	Cash Payment	CP-3	19,000.00	
15-Feb-17	To Cash A/c	Cash Payment	CP-2	17,000.00	
21-Feb-17	By Labour Charges	Journal Voucher	JV-16		1,62,676.00
	By Labour Charges	Journal Voucher	JV-26		72,247.00
	To Cash A/c	Cash Payment	CP-2	19,000.00	
23-Feb-17	To Cash A/c	Cash Payment	CP-4	18,000.00	
24-Feb-17	To Cash A/c	Cash Payment	CP-4	15,000.00	
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-14	2,00,000.00	
1-Mar-17	To Cash A/c	Cash Payment	CP-3	19,000.00	
2-Mar-17	To Cash A/c	Cash Payment	CP-3	17,000.00	
3-Mar-17	To Cash A/c	Cash Payment	CP-3	18,000.00	
4-Mar-17	To Cash A/c	Cash Payment	CP-4	19,000.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-2	1,00,000.00	
	To Cash A/c	Cash Payment	CP-12	18,000.00	
7-Mar-17	To Cash A/c	Cash Payment	CP-15	19,000.00	
8-Mar-17	By Labour Charges	Journal Voucher	JV-14		3,07,294.00
	To Cash A/c	Cash Payment	CP-5	18,000.00	
9-Mar-17	To Cash A/c	Cash Payment	CP-3	19,000.00	
10-Mar-17	To Cash A/c	Cash Payment	CP-3	17,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	3,00,000.00	
11-Mar-17	To Cash A/c	Cash Payment	CP-3	18,000.00	
13-Mar-17	To Cash A/c	Cash Payment	CP-3	19,000.00	
15-Mar-17	To Cash A/c	Cash Payment	CP-3	18,000.00	
16-Mar-17	By Labour Charges	Journal Voucher	JV-3		41,109.00
	By Labour Charges	Journal Voucher	JV-4		91,853.00
	By Labour Charges	Journal Voucher	JV-5		2,21,981.00
17-Mar-17	To Cash A/c	Cash Payment	CP-3	19,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	4,00,000.00	
18-Mar-17	To Cash A/c	Cash Payment	CP-3	18,000.00	
20-Mar-17	To Cash A/c	Cash Payment	CP-3	19,000.00	
22-Mar-17	To Cash A/c	Cash Payment	CP-3	19,000.00	
24-Mar-17	To Cash A/c	Cash Payment	CP-3	18,000.00	
25-Mar-17	To Cash A/c	Cash Payment	CP-3	17,000.00	
27-Mar-17	To Cash A/c	Cash Payment	CP-3	18,000.00	
28-Mar-17	To Cash A/c	Cash Payment	CP-3	19,000.00	
29-Mar-17	To Cash A/c	Cash Payment	CP-2	14,051.00	
31-Mar-17	By Labour Charges	Journal Voucher	JV-52		1,80,521.00
				74,45,151.00	76,87,023.00
	To Closing Balance			2,41,872.00	
				76,87,023.00	76,87,023.00

B & C Estates (16-17)

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

Sneha Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-34	1,12,000.00	
17-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	11,220.00	
27-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-4	2,80,000.00	
29-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-1	28,050.00	
8-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-3	4,48,000.00	
22-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-4	44,880.00	
13-Jan-17	To HDFC Bank Ltd.	Payment	11	1,68,000.00	
	To HDFC Bank Ltd.	Payment	12	16,830.00	
31-Mar-17	By Equipments	Journal Voucher	JV-113		11,20,000.00
	By Equipments	Journal Voucher	JV-114		1,12,200.00
				11,08,980.00	12,32,200.00
				1,23,220.00	
	To Closing Balance			12,32,200.00	12,32,200.00

B & C Estates (16-17)

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

Snehalata Hire Charges on Account

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-38	3,28,542.00	
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-3	1,63,373.00	
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-26	1,32,684.00	
31-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-43	1,87,331.00	
16-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-4	64,830.00	
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-30	46,824.00	
27-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-5	74,726.00	
2-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-4	74,726.00	
	By HDFC Bank Ltd.	Bank Receipt	BR-8		74,726.00
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-37	8,784.00	
8-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-3	2,00,000.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-28	6,309.00	
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-29	2,00,000.00	
31-Mar-17	By Labour Charges	Journal Voucher	JV-90		3,76,500.00
	By Labour Charges	Journal Voucher	JV-91		14,46,000.00
				14,88,129.00	18,97,226.00
				4,09,097.00	
				18,97,226.00	18,97,226.00
	To Closing Balance				

B & C Estates (16-17)

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

Snehalatha - Allow for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-3	24,419.00	
23-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-1	52,725.00	
26-Apr-16	To Tds Payable 16-17	Journal Voucher	JV-10	19,825.00	
30-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-33	18,775.00	
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-36	11,525.00	
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-28	8,450.00	
21-May-16	To HDFC Bank Ltd.	Bank Payment	BP-33	17,267.00	
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-6	26,793.00	
4-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-41	3,850.00	
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-12	60,244.00	
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-8	37,742.00	
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-23	27,189.00	
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-5	4,800.00	
8-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-7	12,505.00	
16-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-33	11,400.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-6	17,149.00	
30-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-33	19,125.00	
6-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-29	18,625.00	
16-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-37	27,016.00	
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-33	34,264.00	
26-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-7	18,375.00	
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-33	12,725.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-3	12,400.00	
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-33	9,850.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-23	11,804.00	
30-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-7	18,129.00	
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-6	18,795.00	
15-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-7	45,014.00	
22-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-22	21,583.00	
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-4	16,875.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-4	22,025.00	
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-3	15,850.00	
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-4	14,375.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-20	16,574.00	
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-2	1,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	71,774.00	
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-26	28,703.00	
31-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-43	22,571.00	
7-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-26	16,325.00	
16-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-4	16,575.00	
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-30	22,786.00	
27-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-5	14,250.00	
2-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-4	14,250.00	
	By HDFC Bank Ltd.	Bank Receipt	BR-8		14,250.00
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-37	21,375.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-28	15,750.00	
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-4	13,450.00	
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-30	36,958.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-26	33,070.00	
10-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-39	45,759.00	
Carried Over				10,82,658.00	14,250.00

continued ...

B & C Estates (16-17)

Snehalatha - Allow for Const Equip Ledger Account : 1-Apr-16 to 31-Mar-17

Page 1113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,82,658.00	14,250.00
17-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-10	28,926.00	
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-12	19,562.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-6	21,194.00	
				11,52,340.00	14,250.00
By	Closing Balance				11,38,090.00
				11,52,340.00	11,52,340.00

B & C Estates (16-17)

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

Snehalatha on Account / Grp- T.Srinivas

Ledger Account

1-Apr-16 to 31-Mar-17

Page 1114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,40,366.00
9-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-24	1,50,000.00	
16-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-3	40,000.00	
18-Apr-16	By Labour Charges	Journal Voucher	JV-11		1,73,090.00
23-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-1	2,00,000.00	
26-Apr-16	By Snehalatha - Allow for Const Equip	Journal Voucher	JV-10		19,428.00
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-36	40,000.00	
				4,30,000.00	4,32,884.00
	To Closing Balance			2,884.00	
				4,32,884.00	4,32,884.00

B & C Estates (16-17)

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

Soham Mansion Owners Association

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			9,371.00	
By	Closing Balance				9,371.00
				9,371.00	9,371.00

B & C Estates (16-17)

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

Soham Modi

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			71,369.00	
By	Closing Balance				71,369.00
				71,369.00	71,369.00

B & C Estates (16-17)

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

Soham Modi HUF

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			18,399.00	
6-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-7	17,342.00	
30-Apr-16	By Car Hire Charges	Journal Voucher	JV-15		34,303.00
2-May-16	By Car Hire Charges	Journal Voucher	JV-16		17,342.00
	To HDFC Bank Ltd.	Bank Payment	BP-13	17,342.00	
21-May-16	By Car Hire Charges	Journal Voucher	JV-3		2,375.00
	To HDFC Bank Ltd.	Bank Payment	BP-17	2,375.00	
1-Jun-16	By Car Hire Charges	Journal Voucher	JV-5		17,342.00
	To HDFC Bank Ltd.	Bank Payment	BP-10	17,342.00	
1-Jul-16	By Car Hire Charges	Journal Voucher	JV-2		17,425.00
	To HDFC Bank Ltd.	Bank Payment	BP-6	17,425.00	
3-Aug-16	By Car Hire Charges	Journal Voucher	JV-6		24,150.00
	To HDFC Bank Ltd.	Bank Payment	BP-6	24,150.00	
2-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-2	5,000.00	
9-Sep-16	By Hire Charges	Journal Voucher	JV-6		24,150.00
	To HDFC Bank Ltd.	Bank Payment	BP-4	24,136.00	
30-Sep-16	By Hire Charges	Journal Voucher	JV-8		24,150.00
1-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-42	24,150.00	
2-Nov-16	By Car Hire Charges	Journal Voucher	JV-1		24,150.00
	To HDFC Bank Ltd.	Bank Payment	BP-16	24,150.00	
30-Nov-16	By Hire Charges	Journal Voucher	JV-36		24,150.00
1-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-11	24,150.00	
23-Dec-16	By Hire Charges	Journal Voucher	JV-5		24,150.00
	To HDFC Bank Ltd.	Bank Payment	BP-44	24,150.00	
27-Jan-17	By Car Hire Charges	Journal Voucher	JV-25		24,150.00
	To HDFC Bank Ltd.	Bank Payment	BP-8	24,150.00	
28-Feb-17	By Car Hire Charges	Journal Voucher	JV-14		24,150.00
	To HDFC Bank Ltd.	Bank Payment	BP-7	24,150.00	
27-Mar-17	By Car Hire Charges	Journal Voucher	JV-1		15,750.00
	To HDFC Bank Ltd.	Bank Payment	BP-5	15,750.00	
31-Mar-17	By Car Hire Charges	Journal Voucher	JV-17		39,900.00
	By Car Hire Charges	Journal Voucher	JV-122		6,790.00
	To Tds Payable 16-17	Journal Voucher	JV-123	44.00	
				3,04,205.00	3,44,427.00
	To Closing Balance			40,222.00	
				3,44,427.00	3,44,427.00

B & C Estates (16-17)

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

Soham Modi Huf Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,51,174.00	
31-Mar-17	By Reimbursement of Dep	Journal Voucher	JV-121		39,190.60
				1,51,174.00	39,190.60
	By Closing Balance				1,11,983.40
				1,51,174.00	1,51,174.00

B & C Estates (16-17)

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

S. Rama Devi Commision A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-16	By Commission / Brokerage	Journal Voucher	JV-28		1,80,000.00
1-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-2	1,80,000.00	
				1,80,000.00	1,80,000.00

B & C Estates (16-17)

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

SRC Publicity Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-2	59,800.00	
30-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-12	2,416.00	
				62,216.00	
	By Closing Balance				62,216.00
				62,216.00	62,216.00

B & C Estates (16-17)

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

Sree Lakshmi Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-16	By Salaries	Journal Voucher	JV-21		8,530.00
	To Provident Fund	Journal Voucher	JV-24	409.00	
	To ESI	Journal Voucher	JV-25	149.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-26		599.00
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	7,971.00	
14-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	249.00	
30-Nov-16	By Salaries	Journal Voucher	JV-37		9,278.00
	To Provident Fund	Journal Voucher	JV-39	445.00	
	To ESI	Journal Voucher	JV-40	162.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-41		249.00
1-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-13	8,671.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-81	249.00	
23-Dec-16	To Cash A/c	Cash Payment	CP-1	90.00	
31-Dec-16	To ESI	Journal Voucher	JV-5	124.00	
	By Salaries	Journal Voucher	JV-6		7,033.00
	By Mobile Allowance - Staff	Journal Voucher	JV-7		299.00
	To Provident Fund	Journal Voucher	JV-11	338.00	
2-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-3	6,572.00	
11-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-7	299.00	
31-Jan-17	By Salaries	Journal Voucher	JV-16		4,040.00
	To Provident Fund	Journal Voucher	JV-18	194.00	
	By Conveyance - Staff	Journal Voucher	JV-19		299.00
	To ESI	Journal Voucher	JV-20	71.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-63	3,686.00	
8-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-8	299.00	
28-Feb-17	By Salaries	Journal Voucher	JV-87		7,333.00
	To Provident Fund	Journal Voucher	JV-89	352.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-90		299.00
	To ESI	Journal Voucher	JV-91	128.00	
				30,458.00	37,959.00
	To Closing Balance			7,501.00	
				37,959.00	37,959.00

B & C Estates (16-17)

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

Sree New Linga Electrical Works

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-8	4,900.00	
				4,900.00	
	By Closing Balance				4,900.00
				4,900.00	4,900.00

B & C Estates (16-17)

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

Sree Panduranga Saw Mills

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-3	13,282.00	
5-Aug-16	By Plywood/glass	Journal Voucher	JV-9		13,282.00
				13,282.00	13,282.00

B & C Estates (16-17)

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

Sree Panduranga Timber Traders

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				13,008.00
21-Apr-16	By Doors/wood	Journal Voucher	JV-1		50,435.00
25-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	63,443.00	
28-Apr-16	By Doors/wood	Journal Voucher	JV-4		65,655.00
2-May-16	To HDFC Bank Ltd.	Bank Payment	BP-7	65,655.00	
1-Jun-16	By Doors/wood	Journal Voucher	JV-33		1,36,505.00
3-Jun-16	By Doors/wood	Journal Voucher	JV-1		1,13,134.00
6-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-10	1,00,000.00	
10-Jun-16	By Doors/wood	Journal Voucher	JV-4		1,15,276.00
13-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-7	37,884.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	1,13,134.00	
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-64	50,000.00	
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-45	63,897.00	
30-Jun-16	To Tds Payable 16-17	Journal Voucher	JV-20	3,694.00	
11-Aug-16	By Doors/wood	Journal Voucher	JV-8		4,344.00
	By Doors/wood	Journal Voucher	JV-20		2,15,916.00
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-37	1,00,000.00	
29-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	1,16,566.00	
8-Sep-16	By Plywood/glass	Journal Voucher	JV-19		4,633.00
9-Sep-16	By Plywood/glass	Journal Voucher	JV-4		21,256.00
	By Plywood/glass	Journal Voucher	JV-5		2,16,287.00
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-56	1,00,000.00	
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-41	1,00,000.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-62	42,176.00	
7-Oct-16	By Plywood/glass	Journal Voucher	JV-8		39,067.00
	By Plywood/glass	Journal Voucher	JV-9		35,154.00
	By Doors/wood	Journal Voucher	JV-17		5,925.00
8-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-10	80,146.00	
28-Oct-16	By Doors/wood	Journal Voucher	JV-5		1,13,739.00
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-72	1,13,739.00	
3-Nov-16	By Doors/wood	Journal Voucher	JV-3		1,48,457.00
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-10	1,48,457.00	
25-Nov-16	By Doors/wood	Journal Voucher	JV-2		1,17,784.00
	By Doors/wood	Journal Voucher	JV-3		1,16,265.00
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-43	2,34,049.00	
8-Dec-16	By Doors/wood	Journal Voucher	JV-3		1,12,459.00
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-54	1,12,459.00	
22-Dec-16	By Doors/wood	Journal Voucher	JV-8		1,17,774.00
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-17	1,17,774.00	
13-Jan-17	By Doors/wood	Journal Voucher	JV-4		1,17,774.00
18-Jan-17	By Doors/wood	Journal Voucher	JV-33		1,16,253.00
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-68	1,16,253.00	
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-60	50,000.00	
3-Feb-17	By Doors/wood	Journal Voucher	JV-20		80,464.00
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-31	1,48,238.00	
28-Feb-17	By Doors/wood	Journal Voucher	JV-17		28,812.00
	By Doors/wood	Journal Voucher	JV-18		1,752.00
	By Doors/wood	Journal Voucher	JV-28		1,16,256.00
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-38	1,00,000.00	
Carried Over				21,77,564.00	22,24,384.00

continued ...

B & C Estates (16-17)

Sree Panduranga Timber Traders Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,77,564.00	22,24,384.00
9-Mar-17	By Doors/wood	Journal Voucher	JV-13		1,24,941.00
11-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-17	1,71,761.00	
21-Mar-17	By Doors/wood	Journal Voucher	JV-12		80,464.00
23-Mar-17	By Doors/wood	Journal Voucher	JV-21		62,498.00
25-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-21	50,000.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-54	92,962.00	
	By Doors/wood	Journal Voucher	JV-58		6,641.00
	By Doors/wood	Journal Voucher	JV-83		2,24,824.00
				24,92,287.00	27,23,752.00
				2,31,465.00	
				27,23,752.00	27,23,752.00
To	Closing Balance				

B & C Estates (16-17)

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

Sree Sai Sharanya Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				61,375.00
9-Apr-16	By Metal	Journal Voucher	JV-2		68,250.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	68,250.00	
28-Apr-16	By Metal	Journal Voucher	JV-1		67,800.00
5-May-16	To HDFC Bank Ltd.	Bank Payment	BP-7	67,800.00	
	By Sand	Journal Voucher	JV-9		48,600.00
	To HDFC Bank Ltd.	Bank Payment	BP-8	48,600.00	
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-30	27,420.00	
	By Sand	Journal Voucher	JV-2		35,280.00
	By Metal	Journal Voucher	JV-3		27,420.00
	To HDFC Bank Ltd.	Bank Payment	BP-34	35,280.00	
28-May-16	By Sand	Journal Voucher	JV-1		81,480.00
	To HDFC Bank Ltd.	Bank Payment	BP-11	81,480.00	
	By Sand	Journal Voucher	JV-2		32,760.00
	To HDFC Bank Ltd.	Bank Payment	BP-12	32,760.00	
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-23	74,970.00	
	By Sand	Journal Voucher	JV-2		74,970.00
	By Metal	Journal Voucher	JV-8		55,575.00
	To HDFC Bank Ltd.	Bank Payment	BP-44	55,575.00	
24-Jun-16	By Sand	Journal Voucher	JV-11		63,930.00
	To HDFC Bank Ltd.	Bank Payment	BP-9	63,930.00	
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-29	73,222.00	
	By Sand	Journal Voucher	JV-2		73,222.00
2-Jul-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		74,970.00
	By HDFC Bank Ltd.	Bank Receipt	BR-2		55,575.00
	By HDFC Bank Ltd.	Bank Receipt	BR-3		73,222.00
	To HDFC Bank Ltd.	Bank Payment	BP-48	40,000.00	
	To Sand	Debit Note	15	34,970.00	
	To HDFC Bank Ltd.	Bank Payment	BP-49	40,000.00	
4-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-4	40,000.00	
6-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-33	55,860.00	
	By Metal	Journal Voucher	JV-2		55,860.00
16-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-34	1,12,710.00	
	By Sand	Journal Voucher	JV-1		1,12,710.00
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-30	58,000.00	
	By Sand	Journal Voucher	JV-1		58,000.00
26-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-3	79,200.00	
2-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-1	50,250.00	
	By Sand	Journal Voucher	JV-43		50,250.00
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-25	58,350.00	
	By Sand	Journal Voucher	JV-3		58,350.00
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-28	44,700.00	
	By Sand	Journal Voucher	JV-2		44,700.00
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-38	1,09,950.00	
	By Sand	Journal Voucher	JV-4		1,09,950.00
30-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-2	57,900.00	
1-Oct-16	By Sand	Journal Voucher	JV-2		57,900.00
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-3	84,300.00	
8-Oct-16	By Sand	Journal Voucher	JV-1		84,300.00
12-Oct-16	By Metal	Journal Voucher	JV-3		79,200.00
Carried Over				14,95,477.00	16,05,649.00

continued ...

B & C Estates (16-17)

Sree Sai Sharanya Enterprises Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,95,477.00	16,05,649.00
15-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-30	33,000.00	
4-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-7	36,300.00	
	By Sand	Journal Voucher	JV-3		36,300.00
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-59	62,100.00	
	By Metal	Journal Voucher	JV-3		62,100.00
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-6	15,000.00	
	By Sand	Journal Voucher	JV-7		15,000.00
18-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-4	61,375.00	
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-6	86,200.00	
	By Sand	Journal Voucher	JV-4		86,200.00
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-57	45,000.00	
	By Sand	Journal Voucher	JV-4		45,000.00
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-46	96,885.00	
5-Dec-16	By Metal	Journal Voucher	JV-1		96,885.00
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-22	1,48,400.00	
	By Sand	Journal Voucher	JV-1		1,48,400.00
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-1	1,31,850.00	
	By Sand	Journal Voucher	JV-1		1,31,850.00
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-30	1,01,400.00	
	By Sand	Journal Voucher	JV-1		1,01,400.00
31-Dec-16	By Sand	Journal Voucher	JV-4		1,24,800.00
	To HDFC Bank Ltd.	Bank Payment	BP-36	1,24,800.00	
7-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-30	1,56,120.00	
	By Metal	Journal Voucher	JV-1		1,56,120.00
16-Jan-17	By Metal	Journal Voucher	JV-1		77,400.00
	To HDFC Bank Ltd.	Bank Payment	BP-15	77,400.00	
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-35	85,200.00	
	By Sand	Journal Voucher	JV-7		85,200.00
28-Jan-17	By Metal	Journal Voucher	JV-3		41,100.00
	To HDFC Bank Ltd.	Bank Payment	BP-19	41,100.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-41	73,200.00	
	By Metal	Journal Voucher	JV-3		73,200.00
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-25	88,050.00	
	By Metal	Journal Voucher	JV-3		88,050.00
17-Feb-17	By Sand	Journal Voucher	JV-11		1,14,750.00
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,14,750.00	
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-35	11,700.00	
	By Metal	Journal Voucher	JV-2		11,700.00
4-Mar-17	By Metal	Journal Voucher	JV-3		1,17,150.00
	To HDFC Bank Ltd.	Bank Payment	BP-16	1,17,150.00	
10-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-41	90,900.00	
11-Mar-17	By Metal	Journal Voucher	JV-2		90,900.00
17-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-5	75,300.00	
18-Mar-17	By Metal	Journal Voucher	JV-2		75,300.00
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-8	1,13,840.00	
25-Mar-17	By Metal	Journal Voucher	JV-2		1,13,840.00
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-4	89,000.00	
	By Metal	Journal Voucher	JV-4		89,000.00
				35,71,497.00	35,87,294.00
	To Closing Balance			15,797.00	
				35,87,294.00	35,87,294.00

B & C Estates (16-17)

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

Sree Sree Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-66	5,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

B & C Estates (16-17)

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

Sree Venkata Durga Anjaneya Steel Tubes

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-17	By Hardware	Journal Voucher	JV-3		220.00
11-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	220.00	
16-Mar-17	By Plumbing and Sanitary	Journal Voucher	JV-20		10,185.00
	By Plumbing and Sanitary	Journal Voucher	JV-44		8,190.00
	By Plumbing and Sanitary	Journal Voucher	JV-47		26,523.00
	By Plumbing and Sanitary	Journal Voucher	JV-50		16,641.00
	By Plumbing and Sanitary	Journal Voucher	JV-61		2,205.00
				220.00	63,964.00
To	Closing Balance			63,744.00	
				63,964.00	63,964.00

B & C Estates (16-17)

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

Sri Balaji Engineering Works

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-58	14,500.00	
	By Hardware	Journal Voucher	JV-7		14,500.00
				14,500.00	14,500.00

B & C Estates (16-17)

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

Sri Balaji Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-16	By Doors/wood	Journal Voucher	JV-13		20,467.00
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-39	20,467.00	
17-Jun-16	By Doors/wood	Journal Voucher	JV-20		52,785.00
	By Hardware	Journal Voucher	JV-21		55,465.00
18-Jun-16	By Interest	Journal Voucher	JV-1		8,820.00
	To HDFC Bank Ltd.	Bank Payment	BP-5	8,820.00	
20-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-18	52,785.00	
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-42	55,465.00	
27-Aug-16	By Hardware	Journal Voucher	JV-4		61,011.00
	By Doors/wood	Journal Voucher	JV-5		38,197.00
	By Doors/wood	Journal Voucher	JV-6		57,792.00
	To HDFC Bank Ltd.	Bank Payment	BP-14	99,208.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-43	57,792.00	
16-Sep-16	By Hardware	Journal Voucher	JV-18		1,52,382.00
	By Hardware	Journal Voucher	JV-19		1,70,811.00
	By Hardware	Journal Voucher	JV-20		2,55,098.00
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-37	3,00,000.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-73	1,73,193.00	
29-Sep-16	By Plywood/glass	Journal Voucher	JV-53		1,19,376.00
8-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-27	2,24,474.00	
11-Nov-16	By Doors/wood	Journal Voucher	JV-4		14,087.00
	By Hardware	Journal Voucher	JV-22		13,866.00
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-47	27,953.00	
8-Dec-16	By Hardware	Journal Voucher	JV-17		24,959.00
	By Doors/wood	Journal Voucher	JV-18		24,348.00
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-56	49,307.00	
18-Jan-17	By Doors/wood	Journal Voucher	JV-7		37,183.00
	By Hardware	Journal Voucher	JV-8		42,335.00
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-57	79,518.00	
3-Feb-17	By Doors/wood	Journal Voucher	JV-18		20,810.00
	By Doors/wood	Journal Voucher	JV-19		21,854.00
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-20	42,664.00	
23-Feb-17	By Hardware	Journal Voucher	JV-6		12,317.00
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-56	12,317.00	
28-Feb-17	By Hardware	Journal Voucher	JV-47		43,155.00
	By Doors/wood	Journal Voucher	JV-64		63,090.00
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-37	1,06,245.00	
27-Mar-17	By Hardware	Journal Voucher	JV-13		6,718.00
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-76	6,718.00	
	By Plywood/glass	Journal Voucher	JV-42		38,358.00
				13,16,926.00	13,55,284.00
				38,358.00	
				13,55,284.00	13,55,284.00
To	Closing Balance				

B & C Estates (16-17)

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

Sri Balaji Enterprises-Security Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			53,384.00	
	By Closing Balance				53,384.00
				53,384.00	53,384.00

B & C Estates (16-17)

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

Sri Balaji Printers

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-16	By Printing & Stationary	Journal Voucher	JV-2		3,500.00
	By Printing & Stationary	Journal Voucher	JV-3		2,800.00
18-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-12	6,300.00	
7-Oct-16	By Printing & Stationary	Journal Voucher	JV-12		1,400.00
	By Printing & Stationary	Journal Voucher	JV-13		9,150.00
8-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-13	10,550.00	
9-Nov-16	By Printing & Stationary	Journal Voucher	JV-19		1,550.00
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-56	1,550.00	
12-Jan-17	By Printing & Stationary	Journal Voucher	JV-1		850.00
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-36	850.00	
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-73	1,550.00	
	By Printing & Stationary	Journal Voucher	JV-9		1,550.00
30-Mar-17	By Printing & Stationary	Journal Voucher	JV-7		600.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	600.00	
	By Printing & Stationary	Journal Voucher	JV-8		2,800.00
	By Printing & Stationary	Journal Voucher	JV-9		1,550.00
	To HDFC Bank Ltd.	Bank Payment	BP-4	4,350.00	
				25,750.00	25,750.00

B & C Estates (16-17)

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

Sri Bhavani Ads

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-16	By Advertisement Expenses	Journal Voucher	JV-1		22,700.00
	To HDFC Bank Ltd.	Bank Payment	BP-8	22,700.00	
26-May-16	By Advertisement Expenses	Journal Voucher	JV-6		22,700.00
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-40	22,700.00	
1-Jun-16	By Advertisement Expenses	Journal Voucher	JV-6		3,405.00
4-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-46	3,405.00	
17-Jun-16	By Advertisement Expenses	Journal Voucher	JV-9		22,770.00
20-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-8	22,770.00	
18-Jul-16	By Advertisement Expenses	Journal Voucher	JV-3		11,400.00
	To HDFC Bank Ltd.	Bank Payment	BP-10	11,400.00	
15-Sep-16	By Advertisement Expenses	Journal Voucher	JV-16		7,661.00
19-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-11	7,661.00	
7-Oct-16	By Advertisement Expenses	Journal Voucher	JV-27		20,520.00
	By Advertisement Expenses	Journal Voucher	JV-28		12,540.00
8-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-4	33,060.00	
26-Oct-16	By Advertisement Expenses	Journal Voucher	JV-3		20,520.00
	By Advertisement Expenses	Journal Voucher	JV-4		12,540.00
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-71	33,060.00	
9-Nov-16	By Advertisement Expenses	Journal Voucher	JV-23		22,800.00
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-55	22,800.00	
30-Nov-16	By Advertisement Expenses	Journal Voucher	JV-8		20,520.00
	By Advertisement Expenses	Journal Voucher	JV-9		22,800.00
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-1	43,320.00	
15-Dec-16	By Advertisement Expenses	Journal Voucher	JV-11		20,340.00
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-50	20,340.00	
12-Jan-17	By Advertisement Expenses	Journal Voucher	JV-18		20,340.00
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-49	20,340.00	
9-Feb-17	By Advertisement Expenses	Journal Voucher	JV-23		20,520.00
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-78	20,520.00	
11-Mar-17	By Advertisement Expenses	Journal Voucher	JV-4		20,520.00
	To HDFC Bank Ltd.	Bank Payment	BP-24	20,520.00	
				3,04,596.00	3,04,596.00

B & C Estates (16-17)

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

Sri Bhavani Digital

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-16	By Advertisement Expenses	Journal Voucher	JV-6		10,915.00
	By Advertisement Expenses	Journal Voucher	JV-7		10,915.00
	To HDFC Bank Ltd.	Bank Payment	BP-6	21,830.00	
15-Sep-16	By Printing & Stationary	Journal Voucher	JV-15		8,269.00
	By Printing & Stationary	Journal Voucher	JV-17		16,538.00
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-46	24,807.00	
				46,637.00	46,637.00

B & C Estates (16-17)

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

Sri Ganesh Laxmi Steels

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-8	13,15,593.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	12,63,343.00	
25-Oct-16	By Steel	Journal Voucher	JV-1		7,28,582.00
	By Steel	Journal Voucher	JV-2		5,87,011.00
	By Steel	Journal Voucher	JV-3		6,71,078.00
	By Steel	Journal Voucher	JV-4		5,92,265.00
				25,78,936.00	25,78,936.00

B & C Estates (16-17)

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

Srikanth Naik Commission A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	9,222.00	
	To Commission / Brokerage	Journal Voucher	JV-5	1,025.00	10,247.00
30-Sep-16	By Salaries	Journal Voucher	JV-13		1,350.00
4-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-4	1,350.00	
21-Nov-16	To Tds Payable 16-17	Journal Voucher	JV-4	150.00	
31-Mar-17	By Commission / Brokerage	Journal Voucher	JV-128		150.00
				11,747.00	11,747.00

B & C Estates (16-17)

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

Srikanth Naik Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	By Salaries	Journal Voucher	JV-8		8,829.00
	To Provident Fund	Journal Voucher	JV-9	424.00	
	To ESI	Journal Voucher	JV-11	155.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-14		349.00
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-1	8,250.00	
26-May-16	To HDFC Bank Ltd.	Bank Payment	BP-5	349.00	
31-May-16	By Salaries	Journal Voucher	JV-9		8,951.00
	To Provident Fund	Journal Voucher	JV-10	430.00	
	To ESI	Journal Voucher	JV-11	157.00	
	By Incentive	Journal Voucher	JV-12		1,195.00
7-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-7	8,364.00	
10-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-4	1,195.00	
30-Jun-16	By Salaries	Journal Voucher	JV-16		8,951.00
	To Provident Fund	Journal Voucher	JV-17	430.00	
	To ESI	Journal Voucher	JV-18	157.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-22		349.00
5-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	8,364.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	349.00	
31-Jul-16	By Salaries	Journal Voucher	JV-2		10,578.00
	To Provident Fund	Journal Voucher	JV-4	508.00	
	To ESI	Journal Voucher	JV-5	185.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		349.00
3-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	9,885.00	
22-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-13	349.00	
31-Aug-16	By Salaries	Journal Voucher	JV-11		10,252.00
	To Provident Fund	Journal Voucher	JV-13	476.00	
	To ESI	Journal Voucher	JV-14	179.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-15		349.00
2-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-3	9,597.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-65	349.00	
30-Sep-16	By Salaries	Journal Voucher	JV-13		9,927.00
	To Provident Fund	Journal Voucher	JV-15	476.00	
	To ESI	Journal Voucher	JV-16	174.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-17		349.00
4-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-4	9,277.00	
10-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	349.00	
				60,428.00	60,428.00

B & C Estates (16-17)

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

Sri Laxmi Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-16	By Sand	Journal Voucher	JV-1		43,318.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	43,318.00	
16-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	39,562.00	
	By Sand	Journal Voucher	JV-1		39,562.00
27-Apr-16	By Bricks	Journal Voucher	JV-1		17,307.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	17,307.00	
30-Apr-16	By Sand	Journal Voucher	JV-3		37,705.00
	To HDFC Bank Ltd.	Bank Payment	BP-4	37,705.00	
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-34	41,277.00	
	By Sand	Journal Voucher	JV-4		41,277.00
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-6	39,222.00	
	By Sand	Journal Voucher	JV-4		39,222.00
21-May-16	By Sand	Journal Voucher	JV-2		39,973.00
	To HDFC Bank Ltd.	Bank Payment	BP-5	39,973.00	
4-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-5	40,838.00	
	By Sand	Journal Voucher	JV-1		40,838.00
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-22	38,726.00	
	By Sand	Journal Voucher	JV-1		38,726.00
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-26	42,950.00	
	By Sand	Journal Voucher	JV-4		42,950.00
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-30	39,123.00	
	By Sand	Journal Voucher	JV-1		39,123.00
2-Jul-16	By Sand	Journal Voucher	JV-2		39,392.00
	To HDFC Bank Ltd.	Bank Payment	BP-32	39,392.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-36	48,998.00	
	By River Sand	Journal Voucher	JV-2		48,998.00
6-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-24	1,21,028.00	
	By Sand	Journal Voucher	JV-3		1,21,028.00
16-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-33	92,331.00	
	By Sand	Journal Voucher	JV-2		92,331.00
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-29	58,002.00	
	By Sand	Journal Voucher	JV-2		58,002.00
26-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-4	1,19,826.00	
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-2	60,186.00	
	By Sand	Journal Voucher	JV-1		60,186.00
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-26	60,354.00	
	By Sand	Journal Voucher	JV-2		60,354.00
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-30	61,467.00	
	By Sand	Journal Voucher	JV-3		61,467.00
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-36	58,737.00	
	By Sand	Journal Voucher	JV-3		58,737.00
15-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-3	3,465.00	
	By Building Material	Journal Voucher	JV-1		3,465.00
22-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-26	44,894.00	
	By Sand	Journal Voucher	JV-2		44,850.00
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-37	9,174.00	
	By Marble / Granite	Journal Voucher	JV-1		9,174.00
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-55	11,363.00	
	By Marble / Granite	Journal Voucher	JV-5		11,363.00
Carried Over				12,09,218.00	10,89,348.00

continued ...

B & C Estates (16-17)

Sri Laxmi Enterprises Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,09,218.00	10,89,348.00
8-Nov-16	By Sand	Journal Voucher	JV-1		1,19,826.00
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-8	64,764.00	
	By Sand	Journal Voucher	JV-6		64,764.00
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-26	61,527.00	
	By Sand	Journal Voucher	JV-3		61,527.00
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-59	67,221.00	
	By River Sand	Journal Voucher	JV-2		67,221.00
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-47	66,003.00	
	By Sand	Journal Voucher	JV-1		66,003.00
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-35	56,070.00	
	By Sand	Journal Voucher	JV-2		56,070.00
31-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-35	47,916.00	
	By Sand	Journal Voucher	JV-3		47,916.00
7-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-28	51,372.00	
	By River Sand	Journal Voucher	JV-2		51,372.00
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-33	52,344.00	
	By River Sand	Journal Voucher	JV-8		52,344.00
28-Jan-17	By River Sand	Journal Voucher	JV-4		55,530.00
	To HDFC Bank Ltd.	Bank Payment	BP-31	55,530.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-23	52,002.00	
	By River Sand	Journal Voucher	JV-5		52,002.00
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-25	48,690.00	
4-Mar-17	By River Sand	Journal Voucher	JV-2		50,724.00
	To HDFC Bank Ltd.	Bank Payment	BP-18	50,724.00	
10-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-42	51,606.00	
11-Mar-17	By River Sand	Journal Voucher	JV-1		51,606.00
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-7	53,010.00	
25-Mar-17	By Sand	Journal Voucher	JV-1		53,010.00
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-2	45,630.00	
	By Sand	Journal Voucher	JV-5		45,630.00
	By River Sand	Journal Voucher	JV-125		48,690.00
				20,33,627.00	20,33,583.00
	By Closing Balance				44.00
				20,33,627.00	20,33,627.00

B & C Estates (16-17)

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

Sri Laxmi Enterprises-Tiles

Ledger Account

1-Apr-16 to 31-Mar-17

Page 1141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				11,943.00
4-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-3	2,10,250.00	
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	2,10,250.00	
25-Nov-16	By Tiles	Journal Voucher	JV-23		4,20,500.00
2-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-3	2,09,962.00	
17-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-2	2,09,962.00	
28-Feb-17	By Tiles	Journal Voucher	JV-50		4,14,173.00
31-Mar-17	By Tiles	Journal Voucher	JV-28		52,650.00
				8,40,424.00	8,99,266.00
	To Closing Balance			58,842.00	
				8,99,266.00	8,99,266.00

B & C Estates (16-17)

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

Srinivasa Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-1	1,73,700.00	
26-Oct-16	By Equipments	Journal Voucher	JV-26		1,82,700.00
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-69	9,000.00	
				1,82,700.00	1,82,700.00

B & C Estates (16-17)

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

Sri Pandit Plywood & Hardware

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-6	38,953.00	
16-Sep-16	By Plywood/glass	Journal Voucher	JV-10		78,822.00
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-45	39,869.00	
28-Oct-16	By Plywood/glass	Journal Voucher	JV-1		7,072.00
9-Nov-16	By Plywood/glass	Journal Voucher	JV-7		12,119.00
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-57	12,119.00	
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-51	7,072.00	
25-Nov-16	By Doors/wood	Journal Voucher	JV-9		17,313.00
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-71	17,313.00	
27-Jan-17	By Hardware	Journal Voucher	JV-32		6,870.00
4-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-20	6,870.00	
				1,22,196.00	1,22,196.00

B & C Estates (16-17)

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

Sri Raja Rajeshwara Traders

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				4,610.00
11-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-7	4,610.00	
21-Apr-16	By Tools	Journal Voucher	JV-4		7,060.00
	By Hardware	Journal Voucher	JV-11		3,610.00
25-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-6	7,060.00	
23-May-16	By Tools	Journal Voucher	JV-10		840.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	840.00	
24-May-16	By Sundry Purchases	Journal Voucher	JV-1		8,700.00
	By Tools	Journal Voucher	JV-2		6,270.00
	By Tools	Journal Voucher	JV-6		2,810.00
25-May-16	By Tools	Journal Voucher	JV-9		3,360.00
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-41	21,140.00	
10-Jun-16	By Plumbing and Sanitary	Journal Voucher	JV-3		24,570.00
15-Jun-16	By Hardware	Journal Voucher	JV-4		5,640.00
	By Hardware	Journal Voucher	JV-8		1,155.00
17-Jun-16	By Hardware	Journal Voucher	JV-22		8,320.00
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-63	39,685.00	
21-Jul-16	By Hardware	Journal Voucher	JV-10		6,520.00
	By Hardware	Journal Voucher	JV-20		850.00
	By Hardware	Journal Voucher	JV-21		2,880.00
25-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-5	10,250.00	
1-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-12	3,610.00	
5-Aug-16	By Hardware	Journal Voucher	JV-16		4,890.00
	By Hardware	Journal Voucher	JV-18		1,690.00
8-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-14	6,580.00	
25-Aug-16	By Hardware	Journal Voucher	JV-10		2,635.00
	By Hardware	Journal Voucher	JV-14		4,580.00
	By Hardware	Journal Voucher	JV-15		4,930.00
27-Aug-16	By Hardware	Journal Voucher	JV-9		5,460.00
	To HDFC Bank Ltd.	Bank Payment	BP-17	17,605.00	
2-Sep-16	By Hardware	Journal Voucher	JV-36		12,680.00
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-51	12,680.00	
9-Sep-16	By Hardware	Journal Voucher	JV-2		25,350.00
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-19	25,350.00	
29-Sep-16	By Painting Material	Journal Voucher	JV-34		640.00
	By Consumables	Journal Voucher	JV-41		2,110.00
	By Hardware	Journal Voucher	JV-42		5,010.00
1-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-16	7,760.00	
21-Oct-16	By Hardware	Journal Voucher	JV-2		5,060.00
	By Hardware	Journal Voucher	JV-3		2,820.00
	By Hardware	Journal Voucher	JV-4		2,820.00
	By Hardware	Journal Voucher	JV-10		3,560.00
24-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-18	14,260.00	
26-Oct-16	By Painting Material	Journal Voucher	JV-28		13,330.00
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-53	13,330.00	
10-Nov-16	By Hardware	Journal Voucher	JV-22		2,820.00
	By Hardware	Journal Voucher	JV-23		2,820.00
	By Hardware	Journal Voucher	JV-26		57,210.00
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-31	62,850.00	
	Carried Over			2,47,610.00	2,47,610.00

continued ...

B & C Estates (16-17)

Sri Raja Rajeshwara Traders Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,610.00	2,47,610.00
23-Nov-16	By Tools	Journal Voucher	JV-23		3,680.00
	By Consumables	Journal Voucher	JV-24		2,540.00
	By Plumbing and Sanitary	Journal Voucher	JV-25		11,750.00
25-Nov-16	By Tools	Journal Voucher	JV-19		640.00
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-28	18,610.00	
1-Dec-16	By Hardware	Journal Voucher	JV-4		41,450.00
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-2	41,450.00	
8-Dec-16	By Painting Material	Journal Voucher	JV-7		1,270.00
	By Hardware	Journal Voucher	JV-12		1,520.00
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-52	2,790.00	
16-Dec-16	By Tools	Journal Voucher	JV-7		4,810.00
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-55	4,810.00	
6-Jan-17	By Hardware	Journal Voucher	JV-8		7,050.00
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-35	7,050.00	
10-Jan-17	By Hardware	Journal Voucher	JV-7		2,830.00
	By Hardware	Journal Voucher	JV-8		2,830.00
	By Consumables	Journal Voucher	JV-10		4,810.00
20-Jan-17	By Hardware	Journal Voucher	JV-12		25,200.00
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-53	10,470.00	
27-Jan-17	By Painting Material	Journal Voucher	JV-9		15,330.00
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-48	40,530.00	
3-Feb-17	By Hardware	Journal Voucher	JV-2		2,830.00
6-Feb-17	By Hardware	Journal Voucher	JV-1		2,830.00
	To HDFC Bank Ltd.	Bank Payment	BP-26	5,660.00	
10-Feb-17	By Consumables	Journal Voucher	JV-17		3,800.00
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-68	3,800.00	
23-Feb-17	By Hardware	Journal Voucher	JV-23		6,850.00
	By Hardware	Journal Voucher	JV-24		7,060.00
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-55	20,770.00	
28-Feb-17	By Plumbing and Sanitary	Journal Voucher	JV-49		15,370.00
	By Hardware	Journal Voucher	JV-55		8,800.00
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-30	17,310.00	
8-Mar-17	By Hardware	Journal Voucher	JV-11		2,820.00
9-Mar-17	By Hardware	Journal Voucher	JV-6		2,835.00
11-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-6	5,655.00	
16-Mar-17	By Hardware	Journal Voucher	JV-30		17,690.00
	By Hardware	Journal Voucher	JV-38		5,800.00
18-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-19	23,490.00	
21-Mar-17	By Hardware	Journal Voucher	JV-35		3,170.00
23-Mar-17	By Hardware	Journal Voucher	JV-16		5,350.00
25-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-8	8,520.00	
27-Mar-17	By Hardware	Journal Voucher	JV-11		2,830.00
	By Hardware	Journal Voucher	JV-12		2,570.00
	By Consumables	Journal Voucher	JV-17		11,220.00
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-63	16,620.00	
	By Sundry Purchases	Journal Voucher	JV-40		13,100.00
	By Hardware	Journal Voucher	JV-59		9,000.00
	By Hardware	Journal Voucher	JV-64		1,360.00
	By Hardware	Journal Voucher	JV-85		2,830.00
				4,75,145.00	5,01,435.00
	To Closing Balance			26,290.00	
				5,01,435.00	5,01,435.00

B & C Estates (16-17)

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

Sri Rama Engineering Company

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-10	10,374.00	
30-Nov-16	By Steel	Journal Voucher	JV-25		10,374.00
				10,374.00	10,374.00

B & C Estates (16-17)

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

Sri Rama Paints & Pipe Fittings Stores

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-16	By Painting Material	Journal Voucher	JV-6		1,440.00
	By Painting Material	Journal Voucher	JV-7		1,200.00
25-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-4	2,640.00	
12-May-16	By Painting Material	Journal Voucher	JV-7		4,500.00
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-44	4,500.00	
9-Jun-16	By Painting Material	Journal Voucher	JV-8		1,830.00
13-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-14	1,830.00	
15-Jun-16	By Painting Material	Journal Voucher	JV-3		3,000.00
	By Painting Material	Journal Voucher	JV-6		2,500.00
20-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-7	5,500.00	
5-Aug-16	By Painting Material	Journal Voucher	JV-13		906.00
	By Painting Material	Journal Voucher	JV-14		750.00
	By Painting Material	Journal Voucher	JV-17		1,000.00
8-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-15	2,656.00	
25-Aug-16	By Painting Material	Journal Voucher	JV-11		1,500.00
27-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-9	1,500.00	
2-Sep-16	By Painting Material	Journal Voucher	JV-11		3,600.00
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-45	3,600.00	
23-Sep-16	By Plumbing and Sanitary	Journal Voucher	JV-12		1,200.00
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-77	1,200.00	
6-Oct-16	By Painting Material	Journal Voucher	JV-27		2,400.00
8-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-18	2,400.00	
14-Oct-16	By Plumbing and Sanitary	Journal Voucher	JV-17		2,890.00
24-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-27	2,890.00	
25-Nov-16	By Painting Material	Journal Voucher	JV-14		400.00
	By Painting Material	Journal Voucher	JV-16		2,360.00
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-26	2,760.00	
8-Dec-16	By Painting Material	Journal Voucher	JV-26		674.00
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-60	674.00	
6-Jan-17	By Painting Material	Journal Voucher	JV-1		3,600.00
	By Painting Material	Journal Voucher	JV-4		400.00
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-39	4,000.00	
18-Jan-17	By Painting Material	Journal Voucher	JV-36		1,440.00
	By Painting Material	Journal Voucher	JV-37		750.00
20-Jan-17	By Painting Material	Journal Voucher	JV-5		5,340.00
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-67	2,190.00	
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-44	5,340.00	
3-Feb-17	By Painting Material	Journal Voucher	JV-13		2,660.00
	By Painting Material	Journal Voucher	JV-24		4,590.00
4-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-21	7,250.00	
16-Feb-17	By Painting Material	Journal Voucher	JV-17		2,850.00
	By Painting Material	Journal Voucher	JV-19		480.00
19-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-2	3,330.00	
23-Feb-17	By Painting Material	Journal Voucher	JV-21		1,590.00
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-62	1,590.00	
28-Feb-17	By Painting Material	Journal Voucher	JV-54		5,340.00
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-24	5,340.00	
16-Mar-17	By Painting Material	Journal Voucher	JV-45		850.00
18-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-9	850.00	
Carried Over				62,040.00	62,040.00

continued ...

B & C Estates (16-17)

Sri Rama Paints & Pipe Fittings Stores Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,040.00	62,040.00
21-Mar-17	By Painting Material	Journal Voucher	JV-5		1,500.00
	By Painting Material	Journal Voucher	JV-11		1,200.00
25-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-4	2,700.00	
27-Mar-17	By Painting Material	Journal Voucher	JV-8		6,710.00
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-66	6,710.00	
				71,450.00	71,450.00

B & C Estates (16-17)

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

Sri Rama Sales Corporation

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	By HDFC Bank Ltd.	Bank Receipt	BR-4		183.00
30-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-16		1,979.00
					2,162.00
	To Closing Balance			2,162.00	
				2,162.00	2,162.00

B & C Estates (16-17)

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

Sri Sai Rohith Marketing Co. - W.O

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				35,690.00
9-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-18	35,000.00	
23-Apr-16	By Labour Charges	Journal Voucher	JV-1		3,76,809.00
30-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-26	2,50,000.00	
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-27	99,000.00	
4-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-23	25,000.00	
25-Aug-16	By Labour Charges	Journal Voucher	JV-9		1,33,753.00
26-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-23	1,00,000.00	
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-16	25,000.00	
15-Sep-16	By Labour Charges	Journal Voucher	JV-2		1,88,408.00
	By Labour Charges	Journal Voucher	JV-3		1,88,408.00
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-12	3,00,000.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-11	50,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-59	53,544.00	
	To HDFC Bank Ltd.	Bank Payment	BP-60	53,544.00	
	To HDFC Bank Ltd.	Bank Payment	BP-61	53,544.00	
10-Nov-16	By Labour Charges	Journal Voucher	JV-7		3,37,212.00
	By Labour Charges	Journal Voucher	JV-8		1,79,320.00
11-Nov-16	By Labour Charges	Journal Voucher	JV-1		2,76,080.00
	By Labour Charges	Journal Voucher	JV-2		2,53,092.00
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-16	3,00,000.00	
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-22	5,00,000.00	
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-37	1,00,000.00	
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-40	24,140.00	
21-Dec-16	By Labour Charges	Journal Voucher	JV-32		35,671.00
	By Labour Charges	Journal Voucher	JV-35		45,109.00
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-1	50,000.00	
20-Jan-17	By Labour Charges	Journal Voucher	JV-15		32,500.00
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-38	56,700.00	
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-59	28,350.00	
31-Jan-17	To Tds Payable 16-17	Journal Voucher	JV-14	256.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-59	56,700.00	
8-Mar-17	By Labour Charges	Journal Voucher	JV-17		2,36,250.00
10-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-22	1,00,000.00	
17-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-15	50,000.00	
27-Mar-17	By Labour Charges	Journal Voucher	JV-2		1,35,000.00
	By Labour Charges	Journal Voucher	JV-3		2,70,000.00
	By Labour Charges	Journal Voucher	JV-4		2,70,000.00
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-38	5,00,000.00	
				28,10,778.00	29,93,302.00
	To Closing Balance			1,82,524.00	
				29,93,302.00	29,93,302.00

B & C Estates (16-17)

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

Sri Shyam Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-5	18,375.00	
13-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-1	14,705.00	
22-Dec-16	By Plumbing and Sanitary	Journal Voucher	JV-10		33,075.00
				33,080.00	33,075.00
	By Closing Balance				5.00
				33,080.00	33,080.00

B & C Estates (16-17)

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-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-16	To Cash A/c	Cash Payment	CP-10	315.00	
13-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-7	2,047.00	
28-Apr-16	By Plumbing and Sanitary	Journal Voucher	JV-6		2,048.00
1-May-16	By Tools	Journal Voucher	JV-1		315.00
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-33	3,150.00	
21-May-16	By Tools	Journal Voucher	JV-1		7,875.00
	To HDFC Bank Ltd.	Bank Payment	BP-6	4,726.00	
1-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-7	2,520.00	
20-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-4	17,482.00	
29-Jul-16	By Hardware	Journal Voucher	JV-11		2,520.00
5-Aug-16	By Plumbing and Sanitary	Journal Voucher	JV-8		945.00
8-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-22	23,152.00	
11-Aug-16	By Plumbing and Sanitary	Journal Voucher	JV-30		16,537.00
16-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-39	15,855.00	
19-Aug-16	By Plumbing and Sanitary	Journal Voucher	JV-19		23,152.00
8-Sep-16	By Plumbing and Sanitary	Journal Voucher	JV-26		15,855.00
29-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	6,310.00	
9-Dec-16	By Plumbing and Sanitary	Journal Voucher	JV-18		6,311.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	5,712.00	
21-Dec-16	By Plumbing and Sanitary	Journal Voucher	JV-2		5,712.00
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-48	2,362.00	
	To HDFC Bank Ltd.	Bank Payment	BP-49	3,631.00	
6-Jan-17	By Hardware	Journal Voucher	JV-32		2,363.00
	By Plumbing and Sanitary	Journal Voucher	JV-33		3,631.00
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-42	2,205.00	
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-33	15,097.00	
23-Feb-17	By Steel	Journal Voucher	JV-14		16,641.00
28-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-6	42,283.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-29	8,190.00	
8-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-4	10,185.00	
31-Mar-17	By Hardware	Journal Voucher	JV-110		69,951.00
				1,65,222.00	1,73,856.00
	To Closing Balance			8,634.00	
				1,73,856.00	1,73,856.00

B & C Estates (16-17)

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

Sri Vinayaka Stone Crushing Industry

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			2,730.00	
By	Closing Balance				2,730.00
				2,730.00	2,730.00

B & C Estates (16-17)

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

S.Sunil Kumar Salary A/C

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			2,598.00	
1-Apr-16	By Salaries Payable	Journal Voucher	JV-1		26,930.00
4-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	23,493.00	
21-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	839.00	
30-Apr-16	By Salaries	Journal Voucher	JV-8		26,930.00
	To Provident Fund	Journal Voucher	JV-9	1,293.00	
	To Professional Tax	Journal Voucher	JV-10	200.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-14		875.00
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-1	25,437.00	
26-May-16	To HDFC Bank Ltd.	Bank Payment	BP-5	875.00	
31-May-16	By Salaries	Journal Voucher	JV-9		28,805.00
	To Provident Fund	Journal Voucher	JV-10	1,383.00	
	By Incentive	Journal Voucher	JV-12		2,607.00
	To Professional Tax	Journal Voucher	JV-13	200.00	
7-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-7	27,222.00	
10-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-4	2,607.00	
30-Jun-16	By Salaries	Journal Voucher	JV-16		28,871.00
	To Provident Fund	Journal Voucher	JV-17	1,386.00	
	To Professional Tax	Journal Voucher	JV-21	200.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-22		875.00
5-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	27,285.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	875.00	
31-Jul-16	By Salaries	Journal Voucher	JV-2		29,315.00
	To Professional Tax	Journal Voucher	JV-3	200.00	
	To Provident Fund	Journal Voucher	JV-4	1,386.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		875.00
3-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	27,729.00	
22-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-13	875.00	
31-Aug-16	By Salaries	Journal Voucher	JV-11		27,983.00
	To Professional Tax	Journal Voucher	JV-12	200.00	
	To Provident Fund	Journal Voucher	JV-13	1,343.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-15		852.00
2-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-3	26,440.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-65	852.00	
30-Sep-16	By Salaries	Journal Voucher	JV-13		29,315.00
	To Professional Tax	Journal Voucher	JV-14	200.00	
	To Provident Fund	Journal Voucher	JV-15	1,386.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-17		875.00
4-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-4	27,729.00	
10-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	875.00	
28-Oct-16	By Bonus Payable	Journal Voucher	JV-16		12,738.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	12,738.00	
31-Oct-16	By Incentive	Journal Voucher	JV-17		809.00
	By Salaries	Journal Voucher	JV-21		28,871.00
	To Professional Tax	Journal Voucher	JV-23	200.00	
	To Provident Fund	Journal Voucher	JV-24	1,386.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-26		875.00
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	27,285.00	
8-Nov-16	To Cash A/c	Cash Payment	CP-29	809.00	
	Carried Over			2,47,526.00	2,48,401.00

continued ...

B & C Estates (16-17)

S.Sunil Kumar Salary A/C Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,526.00	2,48,401.00
14-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	875.00	
30-Nov-16	By Salaries	Journal Voucher	JV-37		28,871.00
	To Professional Tax	Journal Voucher	JV-38	200.00	
	To Provident Fund	Journal Voucher	JV-39	1,386.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-41		1,154.00
1-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-13	27,285.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-81	1,154.00	
23-Dec-16	To Cash A/c	Cash Payment	CP-1	90.00	
31-Dec-16	By Salaries	Journal Voucher	JV-6		28,871.00
	By Mobile Allowance - Staff	Journal Voucher	JV-7		1,154.00
	To Professional Tax	Journal Voucher	JV-10	200.00	
	To Provident Fund	Journal Voucher	JV-11	1,386.00	
2-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-3	27,285.00	
11-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-7	1,154.00	
31-Jan-17	By Salaries	Journal Voucher	JV-16		28,871.00
	To Professional Tax	Journal Voucher	JV-17	200.00	
	To Provident Fund	Journal Voucher	JV-18	1,386.00	
	By Conveyance - Staff	Journal Voucher	JV-19		1,104.00
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-63	27,195.00	
8-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-8	1,104.00	
28-Feb-17	By Salaries	Journal Voucher	JV-87		28,871.00
	To Professional Tax	Journal Voucher	JV-88	200.00	
	To Provident Fund	Journal Voucher	JV-89	1,386.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-90		1,079.00
3-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	27,285.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-39	1,079.00	
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-14	1,993.00	
	By HDFC Bank Ltd.	Bank Receipt	BR-2		1,993.00
31-Mar-17	By Salaries	Journal Voucher	JV-72		27,983.00
	To Provident Fund	Journal Voucher	JV-73	1,343.00	
	To Professional Tax	Journal Voucher	JV-74	200.00	
	By Conveyance - Staff	Journal Voucher	JV-76		1,129.00
				3,71,912.00	3,99,481.00
	To Closing Balance			27,569.00	
				3,99,481.00	3,99,481.00

B & C Estates (16-17)

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

S Swathi Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			12,915.00	
1-Apr-16	By Salaries Payable	Journal Voucher	JV-1		17,310.00
4-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	15,355.00	
21-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	249.00	
30-Apr-16	By Salaries	Journal Voucher	JV-8		17,843.00
	To Provident Fund	Journal Voucher	JV-9	805.00	
	To Professional Tax	Journal Voucher	JV-10	150.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-14		249.00
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-1	16,888.00	
26-May-16	To HDFC Bank Ltd.	Bank Payment	BP-5	249.00	
31-May-16	By Salaries	Journal Voucher	JV-9		18,564.00
	To Provident Fund	Journal Voucher	JV-10	891.00	
	By Incentive	Journal Voucher	JV-12		2,574.00
	To Professional Tax	Journal Voucher	JV-13	150.00	
7-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-7	16,523.00	
10-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-4	2,574.00	
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-1	9,000.00	
30-Jun-16	By Salaries	Journal Voucher	JV-16		19,522.00
	To Provident Fund	Journal Voucher	JV-17	908.00	
	To Professional Tax	Journal Voucher	JV-21	150.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-22		249.00
5-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	9,464.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	249.00	
31-Jul-16	By Salaries	Journal Voucher	JV-2		21,047.00
	To Professional Tax	Journal Voucher	JV-3	150.00	
	To Provident Fund	Journal Voucher	JV-4	952.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		249.00
3-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	19,945.00	
31-Aug-16	By Mobile Allowance - Staff	Journal Voucher	JV-15		
23-Sep-16	By Salaries	Journal Voucher	JV-23		16,921.00
	By Incentive	Journal Voucher	JV-24		29,250.00
	To HDFC Bank Ltd.	Bank Payment	BP-4	36,511.00	
				1,44,078.00	1,43,778.00
	By Closing Balance				300.00
				1,44,078.00	1,44,078.00

B & C Estates (16-17)

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

Staff Welfare Expenses

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-16	To Cash A/c	Cash Payment	CP-1	300.00	
11-May-16	To Cash A/c	Cash Payment	CP-1	50.00	
1-Jun-16	To Cash A/c	Cash Payment	CP-3	290.00	
	To Cash A/c	Cash Payment	CP-16	280.00	
7-Jun-16	To Cash A/c	Cash Payment	CP-11	130.00	
10-Sep-16	To Cash A/c	Cash Payment	CP-2	100.00	
1-Nov-16	To Cash A/c	Cash Payment	CP-19	15,001.00	
	To Cash A/c	Cash Payment	CP-33	70.00	
14-Nov-16	To Cash A/c	Cash Payment	CP-9	70.00	
18-Nov-16	To Cash A/c	Cash Payment	CP-1	70.00	
19-Nov-16	To Gautham Enterprises	Journal Voucher	JV-1	1,200.00	
16-Dec-16	To Cash A/c	Cash Payment	CP-5	310.00	
21-Dec-16	To Cash A/c	Cash Payment	CP-9	5,250.00	
28-Jan-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-5	2,000.00	
17-Feb-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-9	843.00	
14-Mar-17	To Cash A/c	Cash Payment	CP-5	95.00	
	To Cash A/c	Cash Payment	CP-13	245.00	
	To Cash A/c	Cash Payment	CP-14	200.00	
25-Mar-17	To Cash A/c	Cash Payment	CP-5	326.00	
31-Mar-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-137	44,322.00	
				71,152.00	
By	Closing Balance				71,152.00
				71,152.00	71,152.00

B & C Estates (16-17)

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

Steel

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Cash A/c	Cash Payment	CP-7	1,968.00	
27-Apr-16	To Vasant Enterprises - Steel	Journal Voucher	JV-8	63,239.00	
	To Vasant Enterprises - Steel	Journal Voucher	JV-9	5,00,509.00	
	To Vasant Enterprises - Steel	Journal Voucher	JV-10	61,620.00	
	To Vasant Enterprises - Steel	Journal Voucher	JV-11	10,21,242.00	
	To Vasant Enterprises - Steel	Journal Voucher	JV-12	1,32,358.00	
	To Vasant Enterprises - Steel	Journal Voucher	JV-13	49,988.00	
	To Vasant Enterprises - Steel	Journal Voucher	JV-14	1,29,529.00	
	To Vasant Enterprises - Steel	Journal Voucher	JV-15	1,27,956.00	
	To Vasant Enterprises - Steel	Journal Voucher	JV-16	3,21,306.00	
7-May-16	To Tds Payable 16-17	Journal Voucher	JV-2	13,577.00	
11-May-16	To Vasant Enterprises - Steel	Journal Voucher	JV-1	9,70,471.00	
12-May-16	To Vasant Enterprises - Steel	Journal Voucher	JV-12	13,91,322.00	
25-May-16	To Vasant Enterprises - Steel	Journal Voucher	JV-2	12,61,787.00	
	To Shree Wire & Wire Nettings	Journal Voucher	JV-12	31,878.00	
27-May-16	To Shah Traders	Journal Voucher	JV-4	9,930.00	
	To Tds Payable 16-17	Journal Voucher	JV-24	13,450.00	
30-May-16	To Vasant Enterprises - Steel	Journal Voucher	JV-11	16,19,751.00	
	To Vasant Enterprises - Steel	Journal Voucher	JV-12	9,11,216.00	
10-Jun-16	To Shiv Shakti Steel Tubes	Journal Voucher	JV-9	26,481.00	
15-Jun-16	To Shiv Shakti Steel Tubes	Journal Voucher	JV-9	6,605.00	
23-Jun-16	To Pathan Trading Corporation	Journal Voucher	JV-30	7,93,067.00	
	To Pathan Trading Corporation	Journal Voucher	JV-31	7,89,261.00	
	To Venkateshwara Enterprises	Journal Voucher	JV-32	7,75,309.00	
	To Venkateshwara Enterprises	Journal Voucher	JV-33	7,96,555.00	
24-Jun-16	To Encore Metals Pvt.Ltd	Journal Voucher	JV-1	12,82,536.00	
30-Jun-16	To Md ShabuddinW.O on A/c	Journal Voucher	JV-3	12,700.00	
	To Md ShabuddinW.O on A/c	Journal Voucher	JV-4	20,879.00	
	To Md ShabuddinW.O on A/c	Journal Voucher	JV-5	20,664.00	
	To Md ShabuddinW.O on A/c	Journal Voucher	JV-7	31,510.00	
12-Jul-16	To Vasant Enterprises - Steel	Journal Voucher	JV-2	12,80,630.00	
8-Aug-16	To Tds Payable 16-17	Journal Voucher	JV-7	38,745.00	
11-Aug-16	To Bhagwati Steel Tubes	Journal Voucher	JV-19	1,13,589.00	
	To Bindal Iron & Steel Company	Journal Voucher	JV-21	7,052.00	
30-Aug-16	To Vasant Enterprises - Steel	Journal Voucher	JV-2	3,83,017.00	
	To Vasant Enterprises - Steel	Journal Voucher	JV-3	4,51,470.00	
2-Sep-16	To Encore Metals Pvt.Ltd	Journal Voucher	JV-17	11,25,776.00	
	To Encore Metals Pvt.Ltd	Journal Voucher	JV-18	8,63,654.00	
	To Encore Metals Pvt.Ltd	Journal Voucher	JV-19	7,58,113.00	
	To Vasant Enterprises - Steel	Journal Voucher	JV-22	7,49,176.00	
15-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-31	36,592.00	
16-Sep-16	To Vasant Enterprises - Steel	Journal Voucher	JV-4	29,30,317.00	
29-Sep-16	To Shiv Shakti Steel Tubes	Journal Voucher	JV-29	18,774.00	
25-Oct-16	To Sri Ganesh Laxmi Steels	Journal Voucher	JV-1	7,28,582.00	
	To Sri Ganesh Laxmi Steels	Journal Voucher	JV-2	5,87,011.00	
	To Sri Ganesh Laxmi Steels	Journal Voucher	JV-3	6,71,078.00	
	To Sri Ganesh Laxmi Steels	Journal Voucher	JV-4	5,92,265.00	
26-Oct-16	To R.K Steel Udyog Pvt Ltd	Journal Voucher	JV-11	15,20,737.00	
	To R.K Steel Udyog Pvt Ltd	Journal Voucher	JV-14	7,38,737.00	
3-Nov-16	To Shiv Shakti Steel Tubes	Journal Voucher	JV-2	28,928.00	
Carried Over				2,68,12,907.00	

continued ...

B & C Estates (16-17)

Steel Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,12,907.00	
9-Nov-16	To Sky Profile Industries	Journal Voucher	JV-5	13,377.00	
	To Shiv Shakti Steel Tubes	Journal Voucher	JV-6	13,025.00	
11-Nov-16	To Shiv Shakti Steel Tubes	Journal Voucher	JV-24	17,480.00	
25-Nov-16	To Shah Traders	Journal Voucher	JV-4	12,794.00	
	To Shah Traders	Journal Voucher	JV-6	25,722.00	
	To Shiv Shakti Steel Tubes	Journal Voucher	JV-10	12,317.00	
	To Bindal Iron & Steel Company	Journal Voucher	JV-12	6,370.00	
30-Nov-16	To Sri Rama Engineering Company	Journal Voucher	JV-25	10,374.00	
1-Dec-16	To R.K Steel Udyog Pvt Ltd	Journal Voucher	JV-3	6,09,416.00	
	To Encore Metals Pvt.Ltd	Journal Voucher	JV-7	15,49,460.00	
9-Dec-16	To MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-9	56,984.00	
	To MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-11	76,167.00	
20-Dec-16	To MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-19	73,305.00	
22-Dec-16	To Encore Metals Pvt.Ltd	Journal Voucher	JV-2	6,63,521.00	
	To MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-3	23,032.00	
	To MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-4	20,234.00	
	To Md ShabuddinW.O on A/c	Journal Voucher	JV-5	20,018.00	
	To Vasant Enterprises - Steel	Journal Voucher	JV-7	12,91,099.00	
6-Jan-17	To Shah Traders	Journal Voucher	JV-34	5,224.00	
16-Jan-17	To Vasant Enterprises - Steel	Journal Voucher	JV-2	6,63,328.00	
3-Feb-17	To Encore Metals Pvt.Ltd	Journal Voucher	JV-31	9,56,390.00	
10-Feb-17	To Encore Metals Pvt.Ltd	Journal Voucher	JV-4	3,49,425.00	
	To Encore Metals Pvt.Ltd	Journal Voucher	JV-21	10,69,509.00	
23-Feb-17	To Vasant Enterprises - Steel	Journal Voucher	JV-1	8,58,705.00	
	To Sri Venkata Durga Anjaneya Steel Tubes	Journal Voucher	JV-14	16,641.00	
2-Mar-17	To Shah Traders	Journal Voucher	JV-1	94,521.00	
8-Mar-17	To Vasant Enterprises - Steel	Journal Voucher	JV-4	7,16,557.00	
9-Mar-17	To Vasant Enterprises - Steel	Journal Voucher	JV-20	8,78,888.00	
30-Mar-17	To Vasant Enterprises - Steel	Journal Voucher	JV-2	16,54,950.00	
	To MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-4	1,10,670.00	
	To Shauddin- Work Order On A/c	Journal Voucher	JV-6	37,285.00	
31-Mar-17	To R.K Steel Udyog Pvt Ltd	Journal Voucher	JV-47	11,61,699.00	
	To Vasant Enterprises - Steel	Journal Voucher	JV-93	9,16,904.00	
				4,07,98,298.00	
By	Closing Balance				4,07,98,298.00
				4,07,98,298.00	4,07,98,298.00

B & C Estates (16-17)

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

Sterling Office Systems

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-17	By Equipments	Journal Voucher	JV-22		31,290.00
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-57	31,290.00	
				31,290.00	31,290.00

B & C Estates (16-17)

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

Subbareddy S.V Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			36,195.00	
1-Apr-16	By Salaries Payable	Journal Voucher	JV-1		66,754.00
4-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	62,754.00	
15-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-4	1,984.00	
21-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	499.00	
30-Apr-16	By Salaries	Journal Voucher	JV-8		66,754.00
	To Provident Fund	Journal Voucher	JV-9	1,800.00	
	To Professional Tax	Journal Voucher	JV-10	200.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-14		499.00
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-1	30,076.00	
26-May-16	To HDFC Bank Ltd.	Bank Payment	BP-5	499.00	
31-May-16	By Salaries	Journal Voucher	JV-9		70,587.00
	To Provident Fund	Journal Voucher	JV-10	1,800.00	
	By Incentive	Journal Voucher	JV-12		4,095.00
	To Professional Tax	Journal Voucher	JV-13	200.00	
7-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-7	68,587.00	
10-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-4	4,095.00	
30-Jun-16	By Salaries	Journal Voucher	JV-16		67,329.00
	To Provident Fund	Journal Voucher	JV-17	1,800.00	
	To Professional Tax	Journal Voucher	JV-21	200.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-22		499.00
5-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	65,329.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	499.00	
31-Jul-16	By Salaries	Journal Voucher	JV-2		70,587.00
	To Professional Tax	Journal Voucher	JV-3	200.00	
	To Provident Fund	Journal Voucher	JV-4	1,800.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		499.00
3-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	68,587.00	
22-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-13	499.00	
31-Aug-16	By Salaries	Journal Voucher	JV-11		70,587.00
	To Professional Tax	Journal Voucher	JV-12	200.00	
	To Provident Fund	Journal Voucher	JV-13	1,800.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-15		499.00
2-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-3	68,137.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-65	499.00	
30-Sep-16	By Salaries	Journal Voucher	JV-13		70,587.00
	To Professional Tax	Journal Voucher	JV-14	200.00	
	To Provident Fund	Journal Voucher	JV-15	1,800.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-17		499.00
4-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-4	68,587.00	
10-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	499.00	
28-Oct-16	By Bonus Payable	Journal Voucher	JV-16		31,574.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	31,574.00	
31-Oct-16	By Incentive	Journal Voucher	JV-17		1,548.00
	By Salaries	Journal Voucher	JV-21		61,899.00
	To Professional Tax	Journal Voucher	JV-23	200.00	
	To Provident Fund	Journal Voucher	JV-24	1,800.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-26		499.00
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	59,899.00	
	Carried Over			5,82,798.00	5,85,295.00

continued ...

B & C Estates (16-17)

Subbareddy S.V Salary A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,82,798.00	5,85,295.00
8-Nov-16	To Cash A/c	Cash Payment	CP-24	1,548.00	
14-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	499.00	
30-Nov-16	By Salaries	Journal Voucher	JV-37		70,587.00
	To Professional Tax	Journal Voucher	JV-38	200.00	
	To Provident Fund	Journal Voucher	JV-39	1,800.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-41		499.00
1-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-13	68,587.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-81	499.00	
23-Dec-16	To Cash A/c	Cash Payment	CP-1	90.00	
31-Dec-16	By Salaries	Journal Voucher	JV-6		70,587.00
	By Mobile Allowance - Staff	Journal Voucher	JV-7		499.00
	To Professional Tax	Journal Voucher	JV-10	200.00	
	To Provident Fund	Journal Voucher	JV-11	1,800.00	
2-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-3	68,587.00	
11-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-7	499.00	
31-Jan-17	By Salaries	Journal Voucher	JV-16		70,588.00
	To Professional Tax	Journal Voucher	JV-17	200.00	
	To Provident Fund	Journal Voucher	JV-18	1,800.00	
	By Conveyance - Staff	Journal Voucher	JV-19		499.00
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-52	57,997.00	
28-Feb-17	By Salaries	Journal Voucher	JV-87		65,157.00
	To Professional Tax	Journal Voucher	JV-88	200.00	
	To Provident Fund	Journal Voucher	JV-89	1,800.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-90		499.00
2-Mar-17	To Salaries	Journal Voucher	JV-5	10,000.00	
3-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	62,657.00	
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-43	499.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-39	499.00	
9-Mar-17	To Salaries	Journal Voucher	JV-4	500.00	
	By Salaries	Journal Voucher	JV-5		10,000.00
	To Salaries	Journal Voucher	JV-7	500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	9,500.00	
31-Mar-17	By Salaries	Journal Voucher	JV-72		70,587.00
	To Provident Fund	Journal Voucher	JV-73	1,800.00	
	To Professional Tax	Journal Voucher	JV-74	200.00	
	By Conveyance - Staff	Journal Voucher	JV-76		499.00
	To Tds Payable 16-17	Journal Voucher	JV-115	54,044.00	
				9,29,303.00	9,45,296.00
	To Closing Balance			15,993.00	
				9,45,296.00	9,45,296.00

B & C Estates (16-17)

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

Sudha Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				6,000.00
22-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-3	23,645.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	2,78,959.00	
3-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	23,645.00	
	To HDFC Bank Ltd.	Bank Payment	BP-2	2,78,959.00	
2-Sep-16	By Tiles	Journal Voucher	JV-16		6,12,812.00
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-56	7,604.00	
16-Sep-16	By Tiles	Journal Voucher	JV-17		41,530.00
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-43	41,530.00	
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-52	6,000.00	
31-Mar-17	By Tiles	Journal Voucher	JV-27		2,10,972.00
	By Tiles	Journal Voucher	JV-124		62,841.00
				6,60,342.00	9,34,155.00
	To Closing Balance			2,73,813.00	
				9,34,155.00	9,34,155.00

B & C Estates (16-17)

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

Sulekha.Com New Media Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-16	By Advertisement Expenses	Journal Voucher	JV-11		39,375.00
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-65	29,375.00	
23-May-16	To HDFC Bank Ltd.	Bank Payment	BP-8	10,000.00	
23-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-6	50,000.00	
28-Sep-16	By Advertisement Expenses	Journal Voucher	JV-1		1,72,500.00
31-Mar-17	To Tds Payable 16-17	Journal Voucher	JV-135	2,000.00	
				91,375.00	2,11,875.00
	To Closing Balance			1,20,500.00	
				2,11,875.00	2,11,875.00

B & C Estates (16-17)

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

Summit Builders

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			84,825.00	
10-Feb-17 By	HDFC Bank Ltd.	Bank Receipt	BR-2		84,825.00
				84,825.00	84,825.00

B & C Estates (16-17)

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

Sundry Purchases

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-16	To Cash A/c	Cash Payment	CP-3	450.00	
	To Cash A/c	Cash Payment	CP-4	240.00	
7-Apr-16	To Cash A/c	Cash Payment	CP-6	150.00	
15-Apr-16	To Cash A/c	Cash Payment	CP-3	60.00	
	To Cash A/c	Cash Payment	CP-5	50.00	
	To Cash A/c	Cash Payment	CP-7	150.00	
19-Apr-16	To Cash A/c	Cash Payment	CP-2	95.00	
	To Cash A/c	Cash Payment	CP-11	158.00	
22-Apr-16	To Cash A/c	Cash Payment	CP-2	300.00	
	To Cash A/c	Cash Payment	CP-4	100.00	
	To Cash A/c	Cash Payment	CP-5	100.00	
	To Cash A/c	Cash Payment	CP-6	110.00	
29-Apr-16	To Cash A/c	Cash Payment	CP-1	150.00	
	To Cash A/c	Cash Payment	CP-10	400.00	
6-May-16	To Cash A/c	Cash Payment	CP-17	100.00	
	To Cash A/c	Cash Payment	CP-20	103.00	
12-May-16	To Rita Seeds Store	Journal Voucher	JV-10	15,125.00	
	To Cash A/c	Cash Payment	CP-5	190.00	
20-May-16	To Cash A/c	Cash Payment	CP-2	240.00	
24-May-16	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-1	8,700.00	
25-May-16	To Cash A/c	Cash Payment	CP-8	373.00	
1-Jun-16	To Cash A/c	Cash Payment	CP-24	85.00	
15-Jun-16	To A.Chandra Shaker	Journal Voucher	JV-7	3,781.00	
17-Jun-16	To Radiant Systems	Journal Voucher	JV-19	11,440.00	
	To Cash A/c	Cash Payment	CP-1	489.00	
	To Cash A/c	Cash Payment	CP-15	100.00	
4-Jul-16	To Ambica Silk Palace	Journal Voucher	JV-9	1,500.00	
	To Radiant Systems	Journal Voucher	JV-14	8,712.00	
	To A.Chandra Shaker	Journal Voucher	JV-16	11,344.00	
12-Aug-16	To Cash A/c	Cash Payment	CP-14	500.00	
	To Cash A/c	Cash Payment	CP-17	395.00	
	To Cash A/c	Cash Payment	CP-22	115.00	
	To Cash A/c	Cash Payment	CP-28	620.00	
23-Aug-16	To Cash A/c	Cash Payment	CP-8	472.00	
24-Aug-16	To Cash A/c	Cash Payment	CP-4	230.00	
1-Sep-16	To Cash A/c	Cash Payment	CP-5	80.00	
8-Sep-16	To Cash A/c	Cash Payment	CP-4	98.00	
21-Sep-16	To Cash A/c	Cash Payment	CP-3	900.00	
27-Sep-16	To Cash A/c	Cash Payment	CP-9	2,006.00	
	To Cash A/c	Payment	5	1,620.00	
	To Cash A/c	Cash Payment	CP-12	540.00	
3-Oct-16	To Cash A/c	Cash Payment	CP-2	168.00	
	To Cash A/c	Cash Payment	CP-3	630.00	
	To Cash A/c	Cash Payment	CP-5	358.00	
	To Cash A/c	Cash Payment	CP-6	100.00	
	To Cash A/c	Cash Payment	CP-7	205.00	
	To Cash A/c	Cash Payment	CP-12	170.00	
14-Oct-16	To Ganesh Tube Traders	Journal Voucher	JV-2	962.00	
26-Oct-16	To Cash A/c	Cash Payment	CP-4	750.00	
	To Cash A/c	Cash Payment	CP-6	140.00	
Carried Over				75,854.00	

continued ...

B & C Estates (16-17)

Sundry Purchases Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,854.00	
26-Oct-16	To Cash A/c	Cash Payment	CP-8	400.00	
	To Cash A/c	Cash Payment	CP-10	50.00	
	To Cash A/c	Cash Payment	CP-12	70.00	
	To Cash A/c	Cash Payment	CP-13	440.00	
	To Cash A/c	Cash Payment	CP-14	150.00	
	To Cash A/c	Cash Payment	CP-18	220.00	
1-Nov-16	To Cash A/c	Cash Payment	CP-13	180.00	
	To Cash A/c	Cash Payment	CP-28	25.00	
	To Cash A/c	Cash Payment	CP-29	380.00	
	To Cash A/c	Cash Payment	CP-30	420.00	
	To Cash A/c	Cash Payment	CP-31	421.00	
8-Nov-16	To Cash A/c	Cash Payment	CP-6	18.00	
	To Cash A/c	Cash Payment	CP-11	220.00	
14-Nov-16	To Cash A/c	Cash Payment	CP-11	375.00	
	To Cash A/c	Cash Payment	CP-18	100.00	
18-Nov-16	To Cash A/c	Cash Payment	CP-6	150.00	
	To Cash A/c	Cash Payment	CP-8	880.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-39	1,675.00	
	To HDFC Bank Ltd.	Bank Payment	BP-40	4,332.00	
22-Dec-16	To Cash A/c	Cash Payment	CP-3	400.00	
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-37	1,706.00	
	To HDFC Bank Ltd.	Bank Payment	BP-43	598.00	
30-Dec-16	To Cash A/c	Cash Payment	CP-6	196.00	
	To Cash A/c	Cash Payment	CP-7	160.00	
	To Cash A/c	Cash Payment	CP-9	210.00	
	To Cash A/c	Cash Payment	CP-10	350.00	
31-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-20	406.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	639.00	
6-Jan-17	To Cash A/c	Cash Payment	CP-2	606.00	
25-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-3	2,625.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	1,569.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	707.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	900.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	240.00	
27-Jan-17	To Cash A/c	Cash Payment	CP-9	1,616.00	
	To Cash A/c	Cash Payment	CP-10	368.00	
	To Cash A/c	Cash Payment	CP-12	320.00	
	To Cash A/c	Cash Payment	CP-13	440.00	
	To Cash A/c	Cash Payment	CP-15	100.00	
31-Jan-17	To Cash A/c	Cash Payment	CP-2	63.00	
1-Feb-17	To Ravi on Account Happy Card	Journal Voucher	JV-1	3,421.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-55	5,160.00	
17-Feb-17	To Vasanth Enterprises	Journal Voucher	JV-7	6,048.00	
24-Feb-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-1	4,833.00	
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-1	3,540.00	
	To HDFC Bank Ltd.	Bank Payment	BP-2	2,665.00	
	To HDFC Bank Ltd.	Bank Payment	BP-75	3,880.00	
	To HDFC Bank Ltd.	Bank Payment	BP-79	2,655.00	
28-Feb-17	To Cash A/c	Cash Payment	CP-5	110.00	
	To Cash A/c	Cash Payment	CP-6	293.00	
	To Vasanth Enterprises	Journal Voucher	JV-52	12,096.00	
	To Vasanth Enterprises	Journal Voucher	JV-58	9,072.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-33	4,310.00	
	To HDFC Bank Ltd.	Bank Payment	BP-34	3,840.00	
7-Mar-17	To Cash A/c	Cash Payment	CP-3	130.00	
10-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-49	1,650.00	
	Carried Over			1,64,282.00	

continued ...

B & C Estates (16-17)

Sundry Purchases Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,282.00	
10-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-50	3,318.00	
17-Mar-17	To Cash A/c	Cash Payment	CP-5	200.00	
	To Cash A/c	Cash Payment	CP-6	7,500.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-80	1,271.00	
	To HDFC Bank Ltd.	Payment	21	1,710.00	
	To A.Chandra Shaker	Journal Voucher	JV-29	3,232.00	
	To Ganesh Tube Traders	Journal Voucher	JV-30	1,099.00	
	To Shiv Shakti Machine Tools	Journal Voucher	JV-35	525.00	
	To Radiant Systems	Journal Voucher	JV-36	396.00	
	To G.Krishna Murthy & Sons	Journal Voucher	JV-39	1,370.00	
	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-40	13,100.00	
	To Elegant Enterprises	Journal Voucher	JV-61	840.00	
	To Ambica Silk Palace	Journal Voucher	JV-62	1,500.00	
	To Prelam Trading Corporation	Journal Voucher	JV-119	1,63,680.00	
				3,64,023.00	
By	Closing Balance				3,64,023.00
				3,64,023.00	3,64,023.00

B & C Estates (16-17)

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

Sunil Systems Happy Card on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-17	By Computer Peripherals	Journal Voucher	JV-26		1,500.00
	To HDFC Bank Ltd.	Bank Payment	BP-4	1,500.00	
15-Feb-17	By Cash A/c	Cash Receipt	CR-2		400.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	400.00	
18-Feb-17	By Cash A/c	Cash Receipt	CR-1		1,400.00
	To HDFC Bank Ltd.	Bank Payment	BP-26	1,400.00	
				3,300.00	3,300.00

B & C Estates (16-17)

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

Supra Marketing Agencies

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-21	7,800.00	
5-Aug-16	By Consumables	Journal Voucher	JV-7		7,800.00
				7,800.00	7,800.00

B & C Estates (16-17)

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

Supreme Agencies

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-16	By Plywood/glass	Journal Voucher	JV-3		30,915.00
25-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-20	30,915.00	
24-Jun-16	By Plywood/glass	Journal Voucher	JV-9		38,644.00
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-35	38,644.00	
2-Sep-16	By Plywood/glass	Journal Voucher	JV-20		38,304.00
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-55	38,365.00	
10-Nov-16	By Plywood/glass	Journal Voucher	JV-20		23,186.00
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-29	23,186.00	
16-Mar-17	By Hardware	Journal Voucher	JV-19		23,186.00
18-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-15	23,186.00	
				1,54,296.00	1,54,235.00
By	Closing Balance				61.00
				1,54,296.00	1,54,296.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Supreme Paints & Coatings

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-3	4,540.00	
21-Oct-16	By Painting Material	Journal Voucher	JV-7		3,985.00
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-8	9,838.00	
				14,378.00	3,985.00
	By Closing Balance				10,393.00
				14,378.00	14,378.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Surabhi Associates

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				33,750.00
5-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-15	33,750.00	
1-Jun-16	By Advertisement Expenses	Journal Voucher	JV-17		33,750.00
4-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-47	33,750.00	
30-Nov-16	By Advertisement Expenses	Journal Voucher	JV-7		33,900.00
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-3	33,900.00	
15-Dec-16	By Advertisement Expenses	Journal Voucher	JV-23		33,900.00
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-49	33,900.00	
27-Jan-17	By Advertisement Expenses	Journal Voucher	JV-26		33,900.00
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-65	33,900.00	
10-Feb-17	By Advertisement Expenses	Journal Voucher	JV-23		34,200.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	34,200.00	
31-Mar-17	By Advertisement Expenses	Journal Voucher	JV-1		34,200.00
	To HDFC Bank Ltd.	Bank Payment	BP-9	34,200.00	
				2,37,600.00	2,37,600.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SVR Pumps & Allied Services

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-6	4,300.00	
	By Repairs & Maintenance	Journal Voucher	JV-1		4,300.00
21-Mar-17	By Borewell Flushing Charges	Journal Voucher	JV-33		8,885.00
25-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-9	8,885.00	
				13,185.00	13,185.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Swetha Computers & Pheripherals

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-3	23,000.00	
23-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-49	6,500.00	
27-May-16	By Printers	Journal Voucher	JV-5		6,500.00
25-Aug-16	By Computers	Journal Voucher	JV-32		23,000.00
				29,500.00	29,500.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Syed Mushtaq Ali Abedi- Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	By Salaries	Journal Voucher	JV-9		21,683.00
	To Provident Fund	Journal Voucher	JV-10	1,041.00	
	By Incentive	Journal Voucher	JV-12		1,874.00
	To Professional Tax	Journal Voucher	JV-13	200.00	
7-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-7	19,942.00	
10-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-4	3,047.00	
24-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-7	10,000.00	
30-Jun-16	By Salaries	Journal Voucher	JV-16		21,733.00
	To Provident Fund	Journal Voucher	JV-17	1,043.00	
	To Professional Tax	Journal Voucher	JV-21	200.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-22		499.00
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-36	4,000.00	
5-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	9,990.00	
22-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-4	20,000.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	499.00	
31-Jul-16	By Salaries	Journal Voucher	JV-2		21,733.00
	To Professional Tax	Journal Voucher	JV-3	200.00	
	To Provident Fund	Journal Voucher	JV-4	1,043.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		499.00
3-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	19,990.00	
22-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-13	499.00	
24-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-4	3,500.00	
31-Aug-16	To Miscellaneous Expenses	Journal Voucher	JV-8	200.00	
	By Salaries	Journal Voucher	JV-11		21,733.00
	To Professional Tax	Journal Voucher	JV-12	200.00	
	To Provident Fund	Journal Voucher	JV-13	1,043.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-15		499.00
2-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-3	16,290.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-65	499.00	
30-Sep-16	By Salaries	Journal Voucher	JV-13		21,733.00
	To Professional Tax	Journal Voucher	JV-14	200.00	
	To Provident Fund	Journal Voucher	JV-15	1,043.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-17		499.00
4-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-4	19,290.00	
10-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	499.00	
31-Oct-16	By Salaries	Journal Voucher	JV-21		21,733.00
	To Professional Tax	Journal Voucher	JV-23	200.00	
	To Provident Fund	Journal Voucher	JV-24	1,043.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-26		499.00
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	19,490.00	
10-Nov-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		3,580.00
14-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	499.00	
30-Nov-16	By Salaries	Journal Voucher	JV-37		21,733.00
	To Professional Tax	Journal Voucher	JV-38	200.00	
	To Provident Fund	Journal Voucher	JV-39	1,043.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-41		499.00
1-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-13	19,490.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-81	499.00	
23-Dec-16	To Cash A/c	Cash Payment	CP-1	90.00	
Carried Over				1,77,012.00	1,60,529.00

continued ...

B & C Estates (16-17)

Syed Mushtaq Ali Abedi- Salary A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,012.00	1,60,529.00
31-Dec-16	By Salaries	Journal Voucher	JV-6		21,733.00
	By Mobile Allowance - Staff	Journal Voucher	JV-7		499.00
	To Professional Tax	Journal Voucher	JV-10	200.00	
	To Provident Fund	Journal Voucher	JV-11	1,043.00	
2-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-3	25,790.00	
11-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-7	499.00	
31-Jan-17	By Mushtaq Ali Commission Ac	Journal Voucher	JV-15		6,300.00
	By Salaries	Journal Voucher	JV-16		20,597.00
	To Professional Tax	Journal Voucher	JV-17	200.00	
	To Provident Fund	Journal Voucher	JV-18	989.00	
	By Conveyance - Staff	Journal Voucher	JV-19		499.00
	To ESI	Journal Voucher	JV-20	360.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-63	17,957.00	
8-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-8	499.00	
28-Feb-17	By Salaries	Journal Voucher	JV-87		20,597.00
	To Professional Tax	Journal Voucher	JV-88	200.00	
	To Provident Fund	Journal Voucher	JV-89	989.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-90		499.00
	To ESI	Journal Voucher	JV-91	360.00	
3-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	18,047.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-39	499.00	
31-Mar-17	By Salaries	Journal Voucher	JV-72		20,597.00
	To Provident Fund	Journal Voucher	JV-73	989.00	
	To Professional Tax	Journal Voucher	JV-74	200.00	
	To ESI	Journal Voucher	JV-75	360.00	
	By Conveyance - Staff	Journal Voucher	JV-76		499.00
				2,46,193.00	2,52,349.00
	To Closing Balance			6,156.00	
				2,52,349.00	2,52,349.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

T Abhnay Venkatesh Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			21.00	
1-Apr-16	By Salaries Payable	Journal Voucher	JV-1		8,016.00
4-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	7,488.00	
21-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	249.00	
28-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-6	258.00	
30-Apr-16	By Salaries	Journal Voucher	JV-8		8,013.00
	To Provident Fund	Journal Voucher	JV-9	372.00	
	To ESI	Journal Voucher	JV-11	140.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-14		249.00
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-1	7,501.00	
26-May-16	To HDFC Bank Ltd.	Bank Payment	BP-5	249.00	
31-May-16	By Salaries	Journal Voucher	JV-9		8,672.00
	To Provident Fund	Journal Voucher	JV-10	416.00	
	To ESI	Journal Voucher	JV-11	152.00	
	By Incentive	Journal Voucher	JV-12		1,249.00
7-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-7	8,104.00	
10-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-4	2,498.00	
30-Jun-16	By Salaries	Journal Voucher	JV-16		8,956.00
	To Provident Fund	Journal Voucher	JV-17	403.00	
	To ESI	Journal Voucher	JV-18	157.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-22		249.00
5-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	8,396.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	249.00	
31-Jul-16	By Salaries	Journal Voucher	JV-2		8,672.00
	To Provident Fund	Journal Voucher	JV-4	416.00	
	To ESI	Journal Voucher	JV-5	152.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		249.00
3-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	7,104.00	
22-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-13	249.00	
25-Aug-16	By Sampath Kumar Chetty Salary A/c	Journal Voucher	JV-34		1,249.00
31-Aug-16	To Miscellaneous Expenses	Journal Voucher	JV-8	200.00	
	By Salaries	Journal Voucher	JV-11		8,956.00
	To Provident Fund	Journal Voucher	JV-13	430.00	
	To ESI	Journal Voucher	JV-14	157.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-15		249.00
2-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-3	8,369.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-65	249.00	
27-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-3	1,000.00	
30-Sep-16	By Salaries	Journal Voucher	JV-13		7,819.00
	To Provident Fund	Journal Voucher	JV-15	375.00	
	To ESI	Journal Voucher	JV-16	137.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-17		249.00
4-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-4	7,107.00	
10-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	249.00	
26-Oct-16	To Salaries	Journal Voucher	JV-12	100.00	
28-Oct-16	By Bonus Payable	Journal Voucher	JV-16		1,629.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	1,629.00	
31-Oct-16	By Incentive	Journal Voucher	JV-17		177.00
	By Salaries	Journal Voucher	JV-21		7,392.00
	Carried Over			64,576.00	72,045.00

continued ...

B & C Estates (16-17)

T Abhnay Venkatesh Salary A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,576.00	72,045.00
31-Oct-16	To Provident Fund	Journal Voucher	JV-24	355.00	
	To ESI	Journal Voucher	JV-25	129.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-26		249.00
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	6,808.00	
8-Nov-16	To Cash A/c	Cash Payment	CP-34	177.00	
14-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	249.00	
30-Nov-16	By Salaries	Journal Voucher	JV-37		8,956.00
	To Provident Fund	Journal Voucher	JV-39	430.00	
	To ESI	Journal Voucher	JV-40	157.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-41		250.00
1-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-13	8,369.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-81	249.00	
19-Dec-16	To Salaries	Journal Voucher	JV-1	100.00	
23-Dec-16	To Cash A/c	Cash Payment	CP-1	90.00	
31-Dec-16	To ESI	Journal Voucher	JV-5	142.00	
	By Salaries	Journal Voucher	JV-6		8,103.00
	By Mobile Allowance - Staff	Journal Voucher	JV-7		249.00
	To Provident Fund	Journal Voucher	JV-11	389.00	
2-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-3	7,472.00	
7-Jan-17	To Misc Income	Journal Voucher	JV-4	200.00	
10-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-3	4,000.00	
11-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-7	249.00	
31-Jan-17	By Salaries	Journal Voucher	JV-16		8,245.00
	To Provident Fund	Journal Voucher	JV-18	396.00	
	By Conveyance - Staff	Journal Voucher	JV-19		249.00
	To ESI	Journal Voucher	JV-20	144.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-52	1,615.00	
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-55	2,000.00	
28-Feb-17	By Salaries	Journal Voucher	JV-87		8,956.00
	To Provident Fund	Journal Voucher	JV-89	430.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-90		249.00
	To ESI	Journal Voucher	JV-91	157.00	
3-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	8,369.00	
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-43	249.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-39	249.00	
31-Mar-17	By Salaries	Journal Voucher	JV-72		5,260.00
	To Provident Fund	Journal Voucher	JV-73	252.00	
	To ESI	Journal Voucher	JV-75	92.00	
	By Conveyance - Staff	Journal Voucher	JV-76		249.00
				1,08,094.00	1,13,060.00
	To Closing Balance			4,966.00	
				1,13,060.00	1,13,060.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

T.Dakshina Murthy Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			534.00	
1-Apr-16	By Salaries Payable	Journal Voucher	JV-1		12,727.00
4-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	11,893.00	
21-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	299.00	
30-Apr-16	By Salaries	Journal Voucher	JV-8		11,515.00
	To Provident Fund	Journal Voucher	JV-9	553.00	
	To ESI	Journal Voucher	JV-11	202.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-14		299.00
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-1	10,761.00	
26-May-16	To HDFC Bank Ltd.	Bank Payment	BP-5	299.00	
31-May-16	By Salaries	Journal Voucher	JV-9		11,365.00
	To Provident Fund	Journal Voucher	JV-10	546.00	
	To ESI	Journal Voucher	JV-11	199.00	
	By Incentive	Journal Voucher	JV-12		2,168.00
7-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-7	10,621.00	
10-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-4	2,168.00	
30-Jun-16	By Salaries	Journal Voucher	JV-16		14,613.00
	To Provident Fund	Journal Voucher	JV-17	701.00	
	To ESI	Journal Voucher	JV-18	256.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-22		299.00
5-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	13,656.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	299.00	
31-Jul-16	By Salaries	Journal Voucher	JV-2		15,077.00
	To Provident Fund	Journal Voucher	JV-4	724.00	
	To ESI	Journal Voucher	JV-5	263.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		299.00
3-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	14,089.00	
22-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-13	299.00	
31-Aug-16	By Salaries	Journal Voucher	JV-11		14,613.00
	To Provident Fund	Journal Voucher	JV-13	701.00	
	To ESI	Journal Voucher	JV-14	255.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-15		299.00
2-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-3	13,656.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-65	299.00	
30-Sep-16	By Salaries	Journal Voucher	JV-13		13,917.00
	To Provident Fund	Journal Voucher	JV-15	668.00	
	To ESI	Journal Voucher	JV-16	242.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-17		299.00
4-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-4	13,005.00	
10-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	299.00	
28-Oct-16	By Bonus Payable	Journal Voucher	JV-16		6,211.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	6,211.00	
31-Oct-16	By Incentive	Journal Voucher	JV-17		864.00
	By Salaries	Journal Voucher	JV-21		12,989.00
	To Provident Fund	Journal Voucher	JV-24	623.00	
	To ESI	Journal Voucher	JV-25	227.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-26		299.00
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	12,139.00	
8-Nov-16	To Cash A/c	Cash Payment	CP-36	864.00	
	Carried Over			1,17,551.00	1,17,853.00

continued ...

B & C Estates (16-17)

T.Dakshina Murthy Salary A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,551.00	1,17,853.00
14-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	299.00	
30-Nov-16	By Salaries	Journal Voucher	JV-37		14,149.00
	To Provident Fund	Journal Voucher	JV-39	679.00	
	To ESI	Journal Voucher	JV-40	246.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-41		299.00
1-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-13	13,222.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-81	299.00	
23-Dec-16	To Cash A/c	Cash Payment	CP-1	90.00	
31-Dec-16	To ESI	Journal Voucher	JV-5	240.00	
	By Salaries	Journal Voucher	JV-6		13,685.00
	By Mobile Allowance - Staff	Journal Voucher	JV-7		299.00
	To Provident Fund	Journal Voucher	JV-11	657.00	
2-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-3	12,788.00	
11-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-7	299.00	
31-Jan-17	By Salaries	Journal Voucher	JV-16		14,613.00
	By Conveyance - Staff	Journal Voucher	JV-19		299.00
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-63	13,566.00	
8-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-8	299.00	
28-Feb-17	By Salaries	Journal Voucher	JV-87		13,221.00
	To Provident Fund	Journal Voucher	JV-89	635.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-90		299.00
	To ESI	Journal Voucher	JV-91	231.00	
3-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	12,355.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-39	299.00	
31-Mar-17	By Salaries	Journal Voucher	JV-72		15,077.00
	To Provident Fund	Journal Voucher	JV-73	724.00	
	To ESI	Journal Voucher	JV-75	264.00	
	By Conveyance - Staff	Journal Voucher	JV-76		299.00
				1,74,743.00	1,90,093.00
	To Closing Balance			15,350.00	
				1,90,093.00	1,90,093.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Tds Receivable 15-16	Journal Voucher	JV-348	1,02,007.70	
				1,02,007.70	
	By Closing Balance				1,02,007.70
				1,02,007.70	1,02,007.70

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Hdfe

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	152.00	
21-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-5	2,468.40	
10-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-11	3,864.20	
17-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-1	463.00	
25-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-6	616.00	
9-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-11	227.80	
	To HDFC Bank Ltd.	Bank Payment	BP-12	515.10	
	To HDFC Bank Ltd.	Bank Payment	BP-13	151.60	
26-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-2	491.80	
10-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-6	311.90	
11-Jan-17	To HDFC Bank Ltd.	Payment	10	328.30	
17-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-5	311.90	
	To HDFC Bank Ltd.	Payment	14	280.20	
25-Jan-17	To Cash A/c	Cash Payment	CP-2	2.00	
16-Feb-17	To Cash A/c	Cash Payment	CP-1	90.00	
31-Mar-17	To Tds Payable 16-17	Journal Voucher	JV-18	433.00	
	To Interest on FDR	Journal Voucher	JV-349	94,627.80	
				1,05,335.00	
By	Closing Balance				1,05,335.00
				1,05,335.00	1,05,335.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Payable 15-16

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,63,551.00
4-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-1	1,96,464.00	
28-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-1	63,228.00	
17-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-1	3,859.00	
				2,63,551.00	2,63,551.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Payable 16-17

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-16	By Advertisement Expenses	Journal Voucher	JV-6		9.00
	By Common Exp - MHPL	Bank Payment	BP-5		2,000.00
9-Apr-16	By N.Krishna Allow for Const Equip	Bank Payment	BP-3		20.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-4		7.00
	By Labour Charges	Bank Payment	BP-5		50.00
	By Labour Charges	Bank Payment	BP-6		41.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-7		54.00
	By Labour Charges	Bank Payment	BP-8		86.00
	By Labour Charges	Bank Payment	BP-9		44.00
	By B Basappa on A/c	Bank Payment	BP-10		100.00
	By B. Hanmanth - on A/c	Bank Payment	BP-11		150.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-12		4,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-13		1,500.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-14		130.00
	By N.Krishna on A/c	Bank Payment	BP-15		1,000.00
	By P.Suresh on A/c	Bank Payment	BP-16		250.00
	By Anand Water Proofing Works	Bank Payment	BP-17		250.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-18		350.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-19		10.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-20		24.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-21		580.00
	By Labour Charges	Bank Payment	BP-22		148.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-23		64.00
	By Snehalatha on Account / Grp- T.Srinivas	Bank Payment	BP-24		3,000.00
	By B.Raminaidu on A/c	Bank Payment	BP-25		100.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-26		70.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-27		232.00
	By Ardes	Bank Payment	BP-32		15,000.00
13-Apr-16	By Consultancy Charges	Journal Voucher	JV-3		10,360.00
15-Apr-16	By Commission / Brokerage	Journal Voucher	JV-11		400.00
	By Commission / Brokerage	Journal Voucher	JV-12		700.00
16-Apr-16	By Snehalatha - Allow for Const Equip	Bank Payment	BP-3		1,288.00
	By B.Raminaidu on A/c	Bank Payment	BP-4		200.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-5		98.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-6		254.00
	By R Raja Chary on Account	Bank Payment	BP-7		64.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-8		9.00
	By S.Manjula-on A/c.	Bank Payment	BP-9		2,000.00
	By R Raja Chary on Account	Bank Payment	BP-10		250.00
	By K.Krishna on A/c	Bank Payment	BP-11		50.00
	By P.Suresh on A/c	Bank Payment	BP-12		400.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-13		18.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-14		33.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-15		18.00
	By Janardhan Prasad on A/c	Bank Payment	BP-16		400.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-17		250.00
	By B. Hanmanth - on A/c	Bank Payment	BP-18		100.00
	By Anand Water Proofing Works	Bank Payment	BP-19		100.00
	By B Basappa on A/c	Bank Payment	BP-20		100.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-21		1,000.00

Carried Over

47,361.00

continued ...

B & C Estates (16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,361.00
16-Apr-16	By G,Tirupathi on A/c - Centring	Bank Payment	BP-22	1,000.00	
	By Mohammed Nadeem on A/c	Bank Payment	BP-23	200.00	
	By N.Krishna on A/c	Bank Payment	BP-24	400.00	
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-25	200.00	
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-26	15.00	
	By Labour Charges	Bank Payment	BP-27	12.00	
	By Labour Charges	Bank Payment	BP-28	37.00	
	By Labour Charges	Bank Payment	BP-29	25.00	
	By Labour Charges	Bank Payment	BP-30	27.00	
	By Labour Charges	Bank Payment	BP-31	94.00	
	By G.Mannem- Allow for Const Equip	Bank Payment	BP-32	639.00	
	By Mohammed Nadeem on A/c	Bank Payment	BP-33	82.00	
18-Apr-16	By Advertisement Expenses	Journal Voucher	JV-1	200.00	
	By Advertisement Expenses	Journal Voucher	JV-2	117.00	
	By Advertisement Expenses	Journal Voucher	JV-3	126.00	
	By Advertisement Expenses	Journal Voucher	JV-4	554.00	
	By Advertisement Expenses	Journal Voucher	JV-5	600.00	
	By Advertisement Expenses	Journal Voucher	JV-6	110.00	
	By Advertisement Expenses	Journal Voucher	JV-7	110.00	
	By Advertisement Expenses	Journal Voucher	JV-8	52.00	
	By Advertisement Expenses	Journal Voucher	JV-9	33.00	
21-Apr-16	By Doors/wood	Journal Voucher	JV-1	509.00	
22-Apr-16	By Advertisement Expenses	Journal Voucher	JV-1	163.00	
	By Advertisement Expenses	Journal Voucher	JV-5	23.00	
	By Printing & Stationary	Journal Voucher	JV-7	193.00	
23-Apr-16	By Snehalatha - Allow for Const Equip	Bank Payment	BP-1	5,055.00	
	By K.Krishna Allow for Const Equip	Bank Payment	BP-2	84.00	
	By B. Hanmanth - on A/c	Bank Payment	BP-4	250.00	
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-5	38.00	
	By N.Krishna on A/c	Bank Payment	BP-6	18.00	
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-7	18.00	
	By P. Anil Kumar on A/c	Bank Payment	BP-8	150.00	
	By N.Krishna on A/c	Bank Payment	BP-9	500.00	
	By Ch.Mallesham-on A/c	Bank Payment	BP-10	1,000.00	
	By Labour Charges	Bank Payment	BP-11	47.00	
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-12	60.00	
	By Labour Charges	Bank Payment	BP-13	120.00	
	By Labour Charges	Bank Payment	BP-14	41.00	
	By Labour Charges	Bank Payment	BP-15	77.00	
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-16	1,000.00	
	By G. Venkateshwarao on A/c	Bank Payment	BP-17	100.00	
	By Janardhan Prasad on A/c	Bank Payment	BP-18	300.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-19	300.00	
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-21	511.00	
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-22	100.00	
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-23	60.00	
	By Labour Charges	Bank Payment	BP-24	39.00	
	By Labour Charges	Bank Payment	BP-25	116.00	
	By P. Anil Kumar on A/c	Bank Payment	BP-26	100.00	
	By P.Suresh on A/c	Bank Payment	BP-27	300.00	
	By S.Manjula-on A/c.	Bank Payment	BP-28	1,500.00	
	By B Basappa on A/c	Bank Payment	BP-29	500.00	
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-30	353.00	
	By B.Raminaidu on A/c	Bank Payment	BP-31	100.00	
	By N.Krishna on A/c	Bank Payment	BP-32	140.00	
	By Janardhan Prasad on A/c	Bank Payment	BP-33	146.00	
	Carried Over				66,005.00

continued ...

B & C Estates (16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				66,005.00
23-Apr-16	By Labour Charges	Journal Voucher	JV-1		1,192.00
	By Labour Charges	Journal Voucher	JV-2		1,420.00
26-Apr-16	By Snehalatha - Allow for Const Equip	Journal Voucher	JV-10		397.00
27-Apr-16	By A.Ramulu on A/c	Bank Payment	BP-3		200.00
	By Labour Charges	Journal Voucher	JV-27		160.00
28-Apr-16	By Doors/wood	Journal Voucher	JV-4		663.00
29-Apr-16	By Advertisement Expenses	Journal Voucher	JV-1		600.00
	By I Marks Digital Solutions India Pvt .Ltd.	Bank Payment	BP-1		2,000.00
	To P. Anil Kumar on A/c	Bank Receipt	BR-1	100.00	
	By Labour Charges	Journal Voucher	JV-8		1,721.00
30-Apr-16	By Ch.Mallesham-on A/c	Bank Payment	BP-6		140.00
	By Labour Charges	Bank Payment	BP-7		240.00
	By N.Krishna on A/c	Bank Payment	BP-8		1,000.00
	By G.Mannem- Allow for Const Equip	Bank Payment	BP-9		568.00
	By P.Suresh on A/c	Bank Payment	BP-10		500.00
	By Labour Charges	Bank Payment	BP-11		47.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-12		20.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-13		23.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-14		29.00
	By Labour Charges	Bank Payment	BP-15		16.00
	By Labour Charges	Bank Payment	BP-16		51.00
	By Labour Charges	Bank Payment	BP-17		118.00
	By B Basappa on A/c	Bank Payment	BP-18		400.00
	By Janardhan Prasad on A/c	Bank Payment	BP-19		150.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-20		100.00
	By B. Hanmanth - on A/c	Bank Payment	BP-21		200.00
	By Mahendra Pandit-Work Order on A/c	Bank Payment	BP-22		300.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-23		32.00
	By Anand Water Proofing Works	Bank Payment	BP-24		100.00
	By S.Manjula-on A/c.	Bank Payment	BP-25		300.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-27		34.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-28		70.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-29		1,000.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-30		223.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-31		84.00
	By B.Raminaidu - Allow for Const Equip	Bank Payment	BP-32		200.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-33		375.00
	By Interest on Secured Loans	Journal Voucher	JV-5		41,263.00
2-May-16	By Md ShabuddinW.O on A/c	Bank Payment	BP-10		200.00
	By Car Hire Charges	Journal Voucher	JV-16		165.00
5-May-16	To HDFC Bank Ltd.	Bank Payment	BP-1	1,21,841.00	
	By Advertisement Expenses	Journal Voucher	JV-8		265.00
6-May-16	By Commission / Brokerage	Journal Voucher	JV-2		1,000.00
	By P. Anil Kumar on A/c	Bank Payment	BP-3		160.00
7-May-16	By Labour Charges	Journal Voucher	JV-1		173.00
	By Labour Charges	Journal Voucher	JV-2		58.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-7		21.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-8		16.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-9		15.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-10		12.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-11		32.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-12		54.00
	By G.Mannem- Allow for Const Equip	Bank Payment	BP-13		706.00
	By Labour Charges	Bank Payment	BP-14		109.00
	By Labour Charges	Bank Payment	BP-15		74.00
	By Labour Charges	Bank Payment	BP-16		210.00
	Carried Over			1,21,941.00	1,25,211.00

continued ...

B & C Estates (16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,941.00	1,25,211.00
7-May-16	By B Basappa on A/c	Bank Payment	BP-17		150.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-18		1,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-19		750.00
	By K.Krishna on A/c	Bank Payment	BP-20		500.00
	By Labour Charges	Bank Payment	BP-21		58.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-22		250.00
	By N.Krishna on A/c	Bank Payment	BP-23		400.00
	By P.Suresh on A/c	Bank Payment	BP-24		200.00
	By Labour Charges	Bank Payment	BP-25		37.00
	By Labour Charges	Bank Payment	BP-26		53.00
	By P. Anil Kumar on A/c	Bank Payment	BP-30		200.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-31		300.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-33		70.00
	By B.Raminaidu on A/c	Bank Payment	BP-35		200.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-36		1,031.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-37		270.00
	By R Raja Chary on Account	Bank Payment	BP-38		250.00
	By Commission / Brokerage	Journal Voucher	JV-5		898.00
	By Commission / Brokerage	Journal Voucher	JV-6		1,969.00
	By Commission / Brokerage	Journal Voucher	JV-7		445.00
	By Commission / Brokerage	Journal Voucher	JV-15		1,000.00
	To P. Anil Kumar on A/c	Bank Receipt	BR-2	200.00	
10-May-16	By Advertisement Expenses	Journal Voucher	JV-10		540.00
	By Advertisement Expenses	Journal Voucher	JV-11		700.00
	By Advertisement Expenses	Journal Voucher	JV-12		270.00
11-May-16	To R Raja Chary on Account	Bank Receipt	BR-3	250.00	
	By Advertisement Expenses	Journal Voucher	JV-8		216.00
12-May-16	By Consultancy Fees	Journal Voucher	JV-16		2,500.00
13-May-16	By Labour Charges	Bank Payment	BP-2		126.00
	By K.Krishna on A/c	Bank Payment	BP-3		200.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-4		70.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-9		58.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-10		300.00
	By Janardhan Prasad on A/c	Bank Payment	BP-11		50.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-12		45.00
	By P.Suresh on A/c	Bank Payment	BP-13		100.00
	By P. Suresh Allow for Const Equip	Bank Payment	BP-14		18.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-15		350.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-16		18.00
	By P. Anil Kumar on A/c	Bank Payment	BP-17		250.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-18		100.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-19		23.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-20		18.00
	By B Basappa on A/c	Bank Payment	BP-21		200.00
	By Labour Charges	Bank Payment	BP-22		80.00
	By Labour Charges	Bank Payment	BP-23		88.00
	By Labour Charges	Bank Payment	BP-24		20.00
	By Labour Charges	Bank Payment	BP-25		7.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-26		74.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-27		165.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-28		169.00
	By Commission / Brokerage	Journal Voucher	JV-1		700.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-54		3,000.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-55		2,000.00
	By G.Mannem- Allow for Const Equip	Bank Payment	BP-66		700.00
19-May-16	By Advertisement Expenses	Journal Voucher	JV-2		300.00
	Carried Over			1,22,391.00	1,48,697.00

continued ...

B & C Estates (16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,391.00	1,48,697.00
21-May-16	By Mohammed Nadeem on A/c	Bank Payment	BP-4		250.00
	By Janardhan Prasad on A/c	Bank Payment	BP-7		250.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-8		29.00
	By Janardhan Prasad on A/c	Bank Payment	BP-9		30.00
	By Janardhan Prasad on A/c	Bank Payment	BP-10		78.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-11		150.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-12		64.00
	By B.Raminaidu on A/c	Bank Payment	BP-13		200.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-14		51.00
	By Car Hire Charges	Journal Voucher	JV-3		42.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-19		600.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-20		1,000.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-21		19.00
	By Labour Charges	Bank Payment	BP-23		37.00
	By S.Manjula-on A/c.	Bank Payment	BP-24		1,000.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-25		23.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-26		25.00
	By P. Suresh Allow for Const Equip	Bank Payment	BP-27		24.00
	By N.Krishna on A/c	Bank Payment	BP-28		1,000.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-29		1,200.00
	By Labour Charges	Bank Payment	BP-30		240.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-31		769.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-33		345.00
	By Mohammed Jabair Allow for Const Equip	Bank Payment	BP-34		14.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-35		98.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-36		312.00
23-May-16	By I Marks Digital Solutions India Pvt .Ltd.	Bank Payment	BP-15		2,000.00
24-May-16	By Ch.Mallesham-on A/c	Bank Payment	BP-6		3,000.00
25-May-16	By Advertisement Expenses	Journal Voucher	JV-1		17.00
26-May-16	By Chemicals	Journal Voucher	JV-1		278.00
	By Chemicals	Journal Voucher	JV-2		167.00
	By Chemicals	Journal Voucher	JV-3		111.00
	By Labour Charges	Journal Voucher	JV-4		55.00
	By Labour Charges	Journal Voucher	JV-5		198.00
	By Advertisement Expenses	Journal Voucher	JV-6		200.00
27-May-16	By B. Hanmanth - on A/c	Bank Payment	BP-6		100.00
	By Labour Charges	Journal Voucher	JV-20		45.00
	By Waterproofing Work	Journal Voucher	JV-23		156.00
	By Labour Charges	Journal Voucher	JV-24		59.00
	By Labour Charges	Journal Voucher	JV-25		286.00
	By Labour Charges	Journal Voucher	JV-26		244.00
28-May-16	By Labour Charges	Bank Payment	BP-1		420.00
	By Labour Charges	Bank Payment	BP-2		13.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-3		200.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-4		644.00
	By Labour Charges	Bank Payment	BP-5		97.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-6		536.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-7		227.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-8		70.00
	By Janardhan Prasad on A/c	Bank Payment	BP-9		45.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-15		1,000.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-16		3,000.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-19		100.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-20		1,000.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-21		1,000.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-22		28.00
	Carried Over			1,22,391.00	1,71,843.00

continued ...

B & C Estates (16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,391.00	1,71,843.00
28-May-16	By B Basappa on A/c	Bank Payment	BP-23		80.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-24		34.00
	By Labour Charges	Bank Payment	BP-28		77.00
	By Labour Charges	Bank Payment	BP-29		48.00
	By Labour Charges	Bank Payment	BP-30		29.00
	By Janardhan Prasad on A/c	Bank Payment	BP-32		300.00
	By P. Suresh Allow for Const Equip	Bank Payment	BP-33		20.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-34		29.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-35		250.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-36		41.00
	By Commission / Brokerage	Journal Voucher	JV-9		400.00
30-May-16	By Interest on Secured Loans	Journal Voucher	JV-1		39,699.00
1-Jun-16	By Commission / Brokerage	Journal Voucher	JV-2		700.00
	By Commission / Brokerage	Journal Voucher	JV-3		1,000.00
	By Commission / Brokerage	Journal Voucher	JV-4		400.00
	By Car Hire Charges	Journal Voucher	JV-5		165.00
	By Advertisement Expenses	Journal Voucher	JV-6		30.00
	By Advertisement Expenses	Journal Voucher	JV-7		15.00
	By Advertisement Expenses	Journal Voucher	JV-8		15.00
	By Advertisement Expenses	Journal Voucher	JV-9		35.00
	By Advertisement Expenses	Journal Voucher	JV-10		35.00
	By Advertisement Expenses	Journal Voucher	JV-11		15.00
	By Advertisement Expenses	Journal Voucher	JV-12		15.00
	By Advertisement Expenses	Journal Voucher	JV-13		15.00
	By Advertisement Expenses	Journal Voucher	JV-14		15.00
	By Advertisement Expenses	Journal Voucher	JV-15		15.00
	By Advertisement Expenses	Journal Voucher	JV-16		15.00
	By Advertisement Expenses	Journal Voucher	JV-17		600.00
	By Doors/wood	Journal Voucher	JV-33		1,379.00
3-Jun-16	By Md ShabuddinW.O on A/c	Bank Payment	BP-4		472.00
	By Doors/wood	Journal Voucher	JV-1		1,143.00
	By Rental Charges	Journal Voucher	JV-6		1,200.00
	By Consultancy Charges	Journal Voucher	JV-7		10,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-7	90,459.00	
	By Commission / Brokerage	Journal Voucher	JV-8		3,726.00
	By Commission / Brokerage	Journal Voucher	JV-9		3,174.00
	By Commission / Brokerage	Journal Voucher	JV-10		3,174.00
	By Commission / Brokerage	Journal Voucher	JV-11		2,070.00
	By Commission / Brokerage	Journal Voucher	JV-12		1,656.00
4-Jun-16	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-1		24.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-2		30.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-3		18.00
	By B.Raminaidu on A/c	Bank Payment	BP-6		60.00
	By Janardhan Prasad on A/c	Bank Payment	BP-7		300.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-8		21.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-9		18.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-10		200.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-11		100.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-12		1,500.00
	By N.Krishna on A/c	Bank Payment	BP-13		1,500.00
	By Janardhan Prasad on A/c	Bank Payment	BP-14		110.00
	By B. Hanmanth - on A/c	Bank Payment	BP-15		300.00
	By Anand Water Proofing Works	Bank Payment	BP-16		200.00
	By Rajadhani Tiles Company W.O on A/c	Bank Payment	BP-17		200.00
	By Purnima Mosaic Tiles	Bank Payment	BP-18		500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-19		1,000.00
	Carried Over			2,12,850.00	2,50,010.00

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B & C Estates (16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,850.00	2,50,010.00
4-Jun-16	By Labour Charges	Bank Payment	BP-20		62.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-21		47.00
	By Labour Charges	Bank Payment	BP-22		130.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-23		250.00
	By S.Manjula-on A/c.	Bank Payment	BP-24		4,500.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-25		50.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-26		500.00
	By P.Suresh on A/c	Bank Payment	BP-27		310.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-28		1,000.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-30		507.00
	By B Basappa on A/c	Bank Payment	BP-31		750.00
	By Labour Charges	Bank Payment	BP-32		29.00
	By Labour Charges	Bank Payment	BP-33		65.00
	By Labour Charges	Bank Payment	BP-34		16.00
	By Labour Charges	Bank Payment	BP-36		14.00
	By Mahendra Pandit-Work Order on A/c	Bank Payment	BP-37		100.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-38		100.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-39		154.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-40		485.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-41		77.00
7-Jun-16	By Commission / Brokerage	Journal Voucher	JV-2		700.00
8-Jun-16	By I Marks Digital Solutions India Pvt .Ltd.	Bank Payment	BP-19		2,000.00
9-Jun-16	By Advertisement Expenses	Journal Voucher	JV-2		25.00
11-Jun-16	By Labour Charges	Bank Payment	BP-5		96.00
	By N.Krishna on A/c	Bank Payment	BP-6		250.00
	By Balaram Pradhan on Account	Bank Payment	BP-7		300.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-8		150.00
	By S.Manjula-on A/c.	Bank Payment	BP-9		1,000.00
	By Labour Charges	Bank Payment	BP-10		33.00
	By Mohammed Jabair Allow for Const Equip	Bank Payment	BP-11		14.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-12		1,204.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-13		29.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-14		62.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-20		473.00
	By Labour Charges	Bank Payment	BP-21		130.00
	By B.Raminaidu - Allow for Const Equip	Bank Payment	BP-25		462.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-26		1,346.00
	By Varikuppala Shankaraiah -Allow For Const Equip	Bank Payment	BP-27		376.00
	By Anand Water Proofing Works	Bank Payment	BP-28		100.00
	By Rajadhani Tiles Company W.O on A/c	Bank Payment	BP-29		500.00
	By Labour Charges	Bank Payment	BP-30		43.00
	By G.Mannem- Allow for Const Equip	Bank Payment	BP-31		591.00
	By Janardhan Prasad on A/c	Bank Payment	BP-32		100.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-33		2,500.00
	By Labour Charges	Bank Payment	BP-34		20.00
	By B. Hanmanth - on A/c	Bank Payment	BP-35		100.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-36		1,000.00
	By P. Anil Kumar on A/c	Bank Payment	BP-37		150.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-38		1,000.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-39		22.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-40		36.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-41		24.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-42		19.00
	To B.Raminaidu - Allow for Const Equip	Bank Receipt	BR-1	462.00	
13-Jun-16	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-5		56.00
15-Jun-16	By K.Krishna Allow for Const Equip	Bank Payment	BP-1		675.00
	Carried Over			2,13,312.00	2,74,742.00

continued ...

B & C Estates (16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,312.00	2,74,742.00
15-Jun-16	To K.Krishna Allow for Const Equip	Bank Receipt	BR-1	1,346.00	
	By B.Raminaidu - Allow for Const Equip	Bank Payment	BP-2		158.00
17-Jun-16	By Advertisement Expenses	Journal Voucher	JV-8		540.00
	By Advertisement Expenses	Journal Voucher	JV-9		230.00
	By Advertisement Expenses	Journal Voucher	JV-10		124.00
	By Commission / Brokerage	Journal Voucher	JV-11		6,051.00
	By Commission / Brokerage	Journal Voucher	JV-12		7,400.00
	By Advertisement Expenses	Journal Voucher	JV-13		267.00
18-Jun-16	By Interest	Journal Voucher	JV-1		980.00
	By Advertisement Expenses	Journal Voucher	JV-2		275.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-8		754.00
	By Varikuppala Shankaraiah -Allow For Const Equip	Bank Payment	BP-10		512.00
	By Mohammed Jabair Allow for Const Equip	Bank Payment	BP-11		42.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-12		496.00
	By B Basappa on A/c	Bank Payment	BP-13		300.00
	By B. Hanmanth - on A/c	Bank Payment	BP-14		100.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-15		150.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-16		2,000.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-17		100.00
	By P. Anil Kumar on A/c	Bank Payment	BP-18		100.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-19		40.00
	By S.Manjula-on A/c.	Bank Payment	BP-20		500.00
	By G.Mannem- Allow for Const Equip	Bank Payment	BP-21		761.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-22		32.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-23		24.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-24		19.00
	By Labour Charges	Bank Payment	BP-27		50.00
	By Labour Charges	Bank Payment	BP-28		230.00
	By Labour Charges	Bank Payment	BP-29		71.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-32		86.00
	By Balaram Pradhan on Account	Bank Payment	BP-33		150.00
	By K.Krishna on A/c	Bank Payment	BP-34		400.00
	By Labour Charges	Bank Payment	BP-35		70.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-36		772.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-37		1,000.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-38		24.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-39		34.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-40		150.00
	By N.Krishna on A/c	Bank Payment	BP-41		500.00
	By Janardhan Prasad on A/c	Bank Payment	BP-42		100.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-43		54.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-56		711.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-57		607.00
24-Jun-16	By K.Krishna Work Order on A/c	Bank Payment	BP-1		2,177.00
	By Parivartan Software & Multimedia Pvt.Ltd	Bank Payment	BP-6		600.00
25-Jun-16	By R Rajachary -Allow for Const Equip	Bank Payment	BP-1		40.00
	By OTIS Elevator Company (India) Ltd	Bank Payment	BP-2		10,000.00
	By B Basappa on A/c	Bank Payment	BP-3		200.00
	By B.Raminaidu on A/c	Bank Payment	BP-4		200.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-5		1,750.00
	By Janardhan Prasad on A/c	Bank Payment	BP-6		500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-7		1,000.00
	By K.Krishna on A/c	Bank Payment	BP-8		200.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-9		500.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-10		200.00
	By N.Krishna on A/c	Bank Payment	BP-11		1,000.00
	Carried Over			2,14,658.00	3,20,073.00

continued ...

B & C Estates (16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,658.00	3,20,073.00
25-Jun-16	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-13		40.00
	By R.Raja Chary-Workorders on A/c	Bank Payment	BP-14		35.00
	By Labour Charges	Bank Payment	BP-15		22.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-16		74.00
	By Labour Charges	Bank Payment	BP-17		45.00
	By Labour Charges	Bank Payment	BP-18		73.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-19		71.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-20		547.00
	By Labour Charges	Bank Payment	BP-21		320.00
	By Mohammed Jabair Allow for Const Equip	Bank Payment	BP-22		28.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-23		544.00
	By Varikuppala Shankaraiah -Allow For Const Equip	Bank Payment	BP-24		500.00
	By Gurram Lingaiah Allow for Const Equip	Bank Payment	BP-25		505.00
	By S.Manjula-on A/c.	Bank Payment	BP-26		4,000.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-27		453.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-28		654.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-31		19.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-32		24.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-33		18.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-34		18.00
	By I Marks Digital Solutions India Pvt .Ltd.	Bank Payment	BP-46		1,000.00
28-Jun-16	By Mahendra Pandit-Work Order on A/c	Bank Payment	BP-1		312.00
29-Jun-16	By Labour Charges	Cash Payment	CP-3		120.00
	By Locon Solutions Pvt Ltd	Bank Payment	BP-3		1,650.00
30-Jun-16	By Sree Panduranga Timber Traders	Journal Voucher	JV-20		3,863.00
1-Jul-16	By A-904 Ramesh Ranganathan - Cancelled	Journal Voucher	JV-1		230.00
	By Modi Housing Pvt Ltd-Hoarding Rent	Bank Payment	BP-3		1,200.00
	By Lic Housing Finance Ltd	Bank Payment	BP-4		35,706.00
	By Car Hire Charges	Journal Voucher	JV-2		165.00
	To HDFC Bank Ltd.	Bank Payment	BP-9	1,16,487.00	
2-Jul-16	By OTIS Elevator Company (India) Ltd	Bank Payment	BP-1		10,000.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-3		140.00
	By B.Raminaidu on A/c	Bank Payment	BP-4		100.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-5		96.00
	By Mohammed Jabair Allow for Const Equip	Bank Payment	BP-6		28.00
	By A.Krishna Reddy- on A/c	Bank Payment	BP-7		90.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-8		180.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-9		61.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-10		20.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-11		300.00
	By R.Raja Chary-Workorders on A/c	Bank Payment	BP-12		1,000.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-13		1,000.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-14		55.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-15		200.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-16		1,000.00
	By K.Krishna on A/c	Bank Payment	BP-17		200.00
	By N.Krishna on A/c	Bank Payment	BP-18		1,000.00
	By Janardhan Prasad on A/c	Bank Payment	BP-19		300.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-20		1,000.00
	By B Basappa on A/c	Bank Payment	BP-21		500.00
	By Labour Charges	Bank Payment	BP-22		46.00
	By Labour Charges	Bank Payment	BP-23		92.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-24		102.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-25		18.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-26		18.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-27		24.00
	Carried Over			3,31,145.00	3,89,879.00

continued ...

B & C Estates (16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,31,145.00	3,89,879.00
2-Jul-16	By R Rajachary -Allow for Const Equip	Bank Payment	BP-28		36.00
	By Mahendra Pandit-Work Order on A/c	Bank Payment	BP-29		55.00
	By Ramulu W.O on A/c	Bank Payment	BP-30		500.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-31		560.00
	By G.Mannem- Allow for Const Equip	Bank Payment	BP-51		639.00
4-Jul-16	By Commission / Brokerage	Journal Voucher	JV-1		700.00
	By Commission / Brokerage	Journal Voucher	JV-2		1,000.00
	By Commission / Brokerage	Journal Voucher	JV-3		700.00
	By Advertisement Expenses	Journal Voucher	JV-4		72.00
	By Advertisement Expenses	Journal Voucher	JV-5		94.00
	By Advertisement Expenses	Journal Voucher	JV-6		77.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-5		500.00
	By Advertisement Expenses	Journal Voucher	JV-7		160.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-6		400.00
	By Printing & Stationary	Journal Voucher	JV-13		33.00
8-Jul-16	By Commission / Brokerage	Journal Voucher	JV-6		11,660.00
	By B. Hanmanth - on A/c	Bank Payment	BP-4		252.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-7		250.00
9-Jul-16	By OTIS Elevator Company (India) Ltd	Bank Payment	BP-1		9,400.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-2		116.00
	By B.Raminaidu on A/c	Bank Payment	BP-3		100.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-4		1,000.00
	By G.Mannem- Allow for Const Equip	Bank Payment	BP-5		723.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-6		513.00
	By Balaram Pradhan on Account	Bank Payment	BP-7		500.00
	By Janardhan Prasad on A/c	Bank Payment	BP-8		100.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-9		3,000.00
	By B Basappa on A/c	Bank Payment	BP-10		300.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-11		48.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-12		1,000.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-13		30.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-14		34.00
	By Labour Charges	Bank Payment	BP-15		77.00
	By Labour Charges	Bank Payment	BP-16		80.00
	By Labour Charges	Bank Payment	BP-17		31.00
	By S.Manjula-on A/c.	Bank Payment	BP-18		1,500.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-20		32.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-21		19.00
	By R.Raja Chary-Workorders on A/c	Bank Payment	BP-22		100.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-23		100.00
	By Anand Water Proofing Works	Bank Payment	BP-24		100.00
	By N.Krishna on A/c	Bank Payment	BP-25		750.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-26		33.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-27		53.00
	By Ramulu W.O on A/c	Bank Payment	BP-32		500.00
11-Jul-16	By I Marks Digital Solutions India Pvt .Ltd.	Bank Payment	BP-2		2,000.00
12-Jul-16	By Labour Charges	Journal Voucher	JV-6		210.00
	By Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-19		50.00
14-Jul-16	By Advertisement Expenses	Journal Voucher	JV-1		237.00
16-Jul-16	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-2		1,000.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-3		24.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-4		56.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-5		18.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-6		56.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-7		43.00
	By Balaram Pradhan on Account	Bank Payment	BP-8		500.00
	Carried Over			3,31,145.00	4,32,000.00

continued ...

B & C Estates (16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,31,145.00	4,32,000.00
16-Jul-16	By B Basappa on A/c	Bank Payment	BP-9		300.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-10		1,000.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-11		1,000.00
	By Janardhan Prasad on A/c	Bank Payment	BP-12		400.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-13		1,000.00
	By K.Krishna on A/c	Bank Payment	BP-14		300.00
	By N.Krishna on A/c	Bank Payment	BP-15		1,000.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-16		200.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-17		150.00
	By Anand Water Proofing Works	Bank Payment	BP-18		100.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-19		200.00
	By R.Raja Chary-Workorders on A/c	Bank Payment	BP-20		60.00
	By Labour Charges	Bank Payment	BP-21		71.00
	By Labour Charges	Bank Payment	BP-22		39.00
	By Labour Charges	Bank Payment	BP-23		130.00
	By Labour Charges	Bank Payment	BP-24		39.00
	By G.Mannem- Allow for Const Equip	Bank Payment	BP-25		641.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-26		59.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-27		72.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-28		146.00
	By Mohammed Jabair Allow for Const Equip	Bank Payment	BP-29		28.00
	By B.Raminaidu on A/c	Bank Payment	BP-30		30.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-32		384.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-33		228.00
18-Jul-16	By Advertisement Expenses	Journal Voucher	JV-2		540.00
	By Advertisement Expenses	Journal Voucher	JV-3		100.00
20-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	3,863.00	
	By Incentive	Journal Voucher	JV-1		340.00
	By Incentive	Journal Voucher	JV-2		400.00
	By G,Tirupathi on A/c - Centring	Journal Voucher	JV-3		300.00
	By Labour Charges	Journal Voucher	JV-4		449.00
21-Jul-16	By Advertisement Expenses	Journal Voucher	JV-5		84.00
	By Advertisement Expenses	Journal Voucher	JV-6		85.00
	By Advertisement Expenses	Journal Voucher	JV-8		20.00
	By Printing & Stationary	Journal Voucher	JV-9		15.00
	By S.Manjula-on A/c.	Journal Voucher	JV-38		100.00
	By G,Tirupathi on A/c - Centring	Journal Voucher	JV-45		250.00
22-Jul-16	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-1		439.00
	By Treda Property Exhibition	Bank Payment	BP-3		481.00
23-Jul-16	By Snehalatha - Allow for Const Equip	Bank Payment	BP-6		343.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-7		152.00
	By Mohammed Jabair Allow for Const Equip	Bank Payment	BP-8		14.00
	By N.Krishna on A/c	Bank Payment	BP-9		500.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-10		500.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-11		200.00
	By S.Manjula-on A/c.	Bank Payment	BP-12		4,500.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-13		1,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-14		1,500.00
	By K.Krishna Work Order on A/c	Bank Payment	BP-15		400.00
	By K.Krishna on A/c	Bank Payment	BP-16		300.00
	By Janardhan Prasad on A/c	Bank Payment	BP-17		250.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-18		5,000.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-19		1,000.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-20		1,750.00
	By Balaram Pradhan on Account	Bank Payment	BP-21		250.00
	By Labour Charges	Bank Payment	BP-22		48.00
	Carried Over			3,35,008.00	4,60,887.00

continued ...

B & C Estates (16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,008.00	4,60,887.00
23-Jul-16	By Labour Charges	Bank Payment	BP-23		320.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-24		70.00
	By Labour Charges	Bank Payment	BP-25		24.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-26		78.00
	By Labour Charges	Bank Payment	BP-27		58.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-28		74.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-29		89.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-30		712.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-31		18.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-32		18.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-33		18.00
	By Labour Charges	Bank Payment	BP-34		30.00
25-Jul-16	To Mahendra Pandit-Work Order on A/c	Bank Receipt	BR-1	55.00	
	By Labour Charges	Journal Voucher	JV-1		1,259.00
	By Audit Fees	Journal Voucher	JV-2		3,000.00
28-Jul-16	By Labour Charges	Journal Voucher	JV-1		337.00
	By Labour Charges	Journal Voucher	JV-2		888.00
	By Advertisement Expenses	Journal Voucher	JV-5		160.00
	By Advertisement Expenses	Journal Voucher	JV-16		267.00
	By Advertisement Expenses	Journal Voucher	JV-26		101.00
	By Labour Charges	Journal Voucher	JV-39		275.00
29-Jul-16	By I Marks Digital Solutions India Pvt .Ltd.	Bank Payment	BP-2		2,000.00
	By B Basappa on A/c	Bank Payment	BP-3		500.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-4		91.00
	By Labour Charges	Journal Voucher	JV-8		592.00
30-Jul-16	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-1		18.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-2		24.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-3		19.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-4		20.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-5		733.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-6		1,500.00
	By Labour Charges	Bank Payment	BP-7		32.00
	By Labour Charges	Bank Payment	BP-9		28.00
	By Labour Charges	Bank Payment	BP-10		28.00
	By Labour Charges	Bank Payment	BP-11		107.00
	By N.Krishna on A/c	Bank Payment	BP-12		500.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-13		150.00
	By Labour Charges	Bank Payment	BP-14		50.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-15		75.00
	By Papuram on Account	Bank Payment	BP-16		100.00
	By S.Manjula-on A/c.	Bank Payment	BP-17		1,400.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-18		250.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-19		500.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-20		4,000.00
	By Balaram Pradhan on Account	Bank Payment	BP-21		350.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-22		750.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-23		1,000.00
	By K.Krishna Work Order on A/c	Bank Payment	BP-24		250.00
	By Janardhan Prasad on A/c	Bank Payment	BP-25		500.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-26		18.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-27		1,000.00
	By Mohammed Jabair Allow for Const Equip	Bank Payment	BP-29		14.00
	By B.Raminaidu on A/c	Bank Payment	BP-30		600.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-31		213.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-32		273.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-33		382.00
	Carried Over			3,35,063.00	4,86,750.00

continued ...

B & C Estates (16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,063.00	4,86,750.00
31-Jul-16	By Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-1		50.00
1-Aug-16	By Interest on Secured Loans	Journal Voucher	JV-1		34,567.00
	By Rental Charges	Journal Voucher	JV-2		1,200.00
3-Aug-16	By Manoj Mathur	Bank Payment	BP-2		5,000.00
	By Car Hire Charges	Journal Voucher	JV-6		230.00
4-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-3	1,51,737.00	
5-Aug-16	By Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-1		50.00
6-Aug-16	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-2		24.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-3		104.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-4		750.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-5		34.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-6		300.00
	By B Basappa on A/c	Bank Payment	BP-7		500.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-8		32.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-9		660.00
	By Labour Charges	Bank Payment	BP-10		41.00
	By Labour Charges	Bank Payment	BP-11		90.00
	By Labour Charges	Bank Payment	BP-12		29.00
	By Labour Charges	Bank Payment	BP-13		80.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-14		1,000.00
	By Papuram on Account	Bank Payment	BP-15		100.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-16		200.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-17		70.00
	By N.Krishna on A/c	Bank Payment	BP-18		250.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-19		100.00
	By K.Krishna on A/c	Bank Payment	BP-20		500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-21		150.00
	By Janardhan Prasad on A/c	Bank Payment	BP-22		300.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-23		23.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-25		21.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-26		18.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-27		259.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-28		180.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-29		373.00
	By B.Raminaidu on A/c	Bank Payment	BP-31		200.00
8-Aug-16	By Consultancy Charges	Journal Voucher	JV-1		10,360.00
	By Labour Charges	Journal Voucher	JV-6		573.00
	By Labour Charges	Journal Voucher	JV-7		208.00
11-Aug-16	By Advertisement Expenses	Journal Voucher	JV-1		241.00
	By Commission / Brokerage	Journal Voucher	JV-2		1,000.00
	By Commission / Brokerage	Journal Voucher	JV-3		700.00
	By Commission / Brokerage	Journal Voucher	JV-4		700.00
12-Aug-16	By Praveen Pathak Commission A/c	Bank Payment	BP-3		5,000.00
	By Praveen Pathak Commission A/c	Bank Payment	BP-6		1,000.00
	By Labour Charges	Journal Voucher	JV-2		1,588.00
16-Aug-16	By K.Krishna on A/c	Bank Payment	BP-2		1,000.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-3		55.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-4		750.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-5		500.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-6		1,000.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-7		2,000.00
	By Labour Charges	Bank Payment	BP-8		80.00
	By B Basappa on A/c	Bank Payment	BP-9		700.00
	By B.Raminaidu on A/c	Bank Payment	BP-10		100.00
	By Balaram Pradhan on Account	Bank Payment	BP-11		300.00
	By Labour Charges	Bank Payment	BP-12		100.00
	Carried Over			4,86,800.00	5,62,190.00

continued ...

B & C Estates (16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,86,800.00	5,62,190.00
16-Aug-16	By Balaram Pradhan Allow for Equip	Bank Payment	BP-13		31.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-14		200.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-15		649.00
	By Janardhan Prasad on A/c	Bank Payment	BP-16		250.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-17		24.00
	By Labour Charges	Bank Payment	BP-18		45.00
	By Labour Charges	Bank Payment	BP-19		14.00
	By Labour Charges	Bank Payment	BP-20		91.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-21		2,000.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-22		18.00
	By Labour Charges	Bank Payment	BP-23		30.00
	By MD Mahaboob on A/c	Bank Payment	BP-24		500.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-25		250.00
	By Mohammed Jabair Allow for Const Equip	Bank Payment	BP-26		32.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-27		500.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-28		28.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-29		21.00
	By Papuram on Account	Bank Payment	BP-30		250.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-31		18.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-35		212.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-36		200.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-37		540.00
19-Aug-16	By Commission / Brokerage	Journal Voucher	JV-5		1,025.00
	By I Marks Digital Solutions India Pvt .Ltd.	Bank Payment	BP-2		2,000.00
	By Advertisement Expenses	Journal Voucher	JV-11		160.00
	By Advertisement Expenses	Journal Voucher	JV-12		160.00
	By Advertisement Expenses	Journal Voucher	JV-24		440.00
20-Aug-16	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-1		14.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-2		200.00
	By Labour Charges	Bank Payment	BP-3		240.00
	By S.Manjula-on A/c.	Bank Payment	BP-4		4,000.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-6		64.00
	By Balaram Pradhan on Account	Bank Payment	BP-7		300.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-8		2,000.00
	By Janardhan Prasad on A/c	Bank Payment	BP-9		750.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-10		2,000.00
	By MD Mahaboob on A/c	Bank Payment	BP-11		200.00
	By N.Krishna on A/c	Bank Payment	BP-12		1,000.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-14		34.00
	By Papuram on Account	Bank Payment	BP-15		100.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-16		629.00
	By Labour Charges	Bank Payment	BP-17		50.00
	By Labour Charges	Bank Payment	BP-18		30.00
	By Labour Charges	Bank Payment	BP-19		45.00
	By Labour Charges	Bank Payment	BP-20		76.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-21		60.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-22		100.00
	By B Basappa on A/c	Bank Payment	BP-23		750.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-24		18.00
	By K.Krishna on A/c	Bank Payment	BP-25		200.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-26		1,000.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-27		11.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-28		22.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-32		238.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-33		685.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-34		78.00
	Carried Over			4,86,800.00	5,86,772.00

continued ...

B & C Estates (16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,86,800.00	5,86,772.00
22-Aug-16	By Incentive	Journal Voucher	JV-6		500.00
25-Aug-16	By Labour Charges	Journal Voucher	JV-7		913.00
	By Labour Charges	Journal Voucher	JV-8		170.00
	By Labour Charges	Journal Voucher	JV-9		494.00
26-Aug-16	By Labour Charges	Journal Voucher	JV-4		184.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-6		134.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-7		367.00
	By Labour Charges	Bank Payment	BP-8		61.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-9		190.00
	By Labour Charges	Bank Payment	BP-10		101.00
	By Labour Charges	Bank Payment	BP-11		50.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-12		59.00
	By Labour Charges	Bank Payment	BP-13		43.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-14		595.00
	By Balaram Pradhan on Account	Bank Payment	BP-15		500.00
	By B Basappa on A/c	Bank Payment	BP-16		300.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-17		750.00
	By Janardhan Prasad on A/c	Bank Payment	BP-18		300.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-19		1,500.00
	By N.Krishna on A/c	Bank Payment	BP-20		1,000.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-21		200.00
	By S.Manjula-on A/c.	Bank Payment	BP-22		1,000.00
	By HDFC Bank Ltd.	Bank Payment	BP-23		
	By Mohammed Nadeem on A/c	Bank Payment	BP-25		400.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-26		80.00
	By K.Krishna on A/c	Bank Payment	BP-27		50.00
	By MD Mahaboob on A/c	Bank Payment	BP-28		50.00
	By B.Raminaidu on A/c	Bank Payment	BP-29		120.00
	By Mahendra Pandit-Work Order on A/c	Bank Payment	BP-32		200.00
	By Papuram on Account	Bank Payment	BP-33		150.00
	By Shaik MD Najeel on A/c	Bank Payment	BP-34		150.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-35		53.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-36		44.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-37		48.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-38		38.00
	By Advertisement Expenses	Journal Voucher	JV-6		540.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-39		38.00
	By Advertisement Expenses	Journal Voucher	JV-7		267.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-41		21.00
	By Vibrant Facades	Bank Payment	BP-42		4,560.00
1-Sep-16	By Interest on Secured Loans	Journal Voucher	JV-1		30,225.00
2-Sep-16	By Commission / Brokerage	Journal Voucher	JV-27		15,910.00
3-Sep-16	By B. Hanmanth - on A/c	Bank Payment	BP-3		500.00
	By Labour Charges	Bank Payment	BP-5		25.00
	By Labour Charges	Bank Payment	BP-6		160.00
	By Papuram on Account	Bank Payment	BP-9		300.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-10		150.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-11		500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-12		2,000.00
	By Janardhan Prasad on A/c	Bank Payment	BP-13		1,000.00
	By B Basappa on A/c	Bank Payment	BP-14		100.00
	By N.Krishna on A/c	Bank Payment	BP-15		2,000.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-16		250.00
	By Balaram Pradhan on Account	Bank Payment	BP-17		500.00
	By Labour Charges	Bank Payment	BP-18		57.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-19		3,000.00
	Carried Over			4,86,800.00	6,59,669.00

continued ...

B & C Estates (16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,86,800.00	6,59,669.00
3-Sep-16	By Mannem.G - Allow for Const Equip	Bank Payment	BP-20		602.00
	By S.Manjula-on A/c.	Bank Payment	BP-21		3,000.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-22		1,500.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-23		42.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-24		47.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-25		18.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-26		24.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-27		18.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-28		38.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-29		22.00
	By Shaik MD Najeeb on A/c	Bank Payment	BP-30		150.00
	By Sirisha-Allowances for Equipment	Bank Payment	BP-31		23.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-32		115.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-33		254.00
	By B.Raminaidu on A/c	Bank Payment	BP-34		400.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-35		178.00
	By Common Exp-Re-Imbursement to-MPIPL	Bank Payment	BP-36		1,101.00
6-Sep-16	By Rental Charges	Journal Voucher	JV-1		1,200.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	1,16,192.00	
8-Sep-16	By Waterproofing Work	Journal Voucher	JV-10		110.00
9-Sep-16	By Hire Charges	Journal Voucher	JV-6		230.00
	By Advertisement Expenses	Journal Voucher	JV-7		238.00
	By Commission / Brokerage	Journal Voucher	JV-9		5,033.00
	By Commission / Brokerage	Journal Voucher	JV-10		9,375.00
	By Commission / Brokerage	Journal Voucher	JV-11		11,029.00
	By Commission / Brokerage	Journal Voucher	JV-12		12,022.00
	By Commission / Brokerage	Journal Voucher	JV-13		13,045.00
	By Commission / Brokerage	Journal Voucher	JV-14		21,109.00
10-Sep-16	By Mannem.G - Allow for Const Equip	Bank Payment	BP-1		635.00
	By Balaram Pradhan on Account	Bank Payment	BP-2		300.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-3		248.00
	By B. Hanmanth - on A/c	Bank Payment	BP-4		500.00
	By Labour Charges	Bank Payment	BP-5		84.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-6		18.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-7		19.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-8		21.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-9		19.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-10		24.00
	By Labour Charges	Bank Payment	BP-12		82.00
	By Labour Charges	Bank Payment	BP-13		46.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-14		54.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-15		69.00
	By Labour Charges	Bank Payment	BP-16		130.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-17		200.00
	By S.Manjula-on A/c.	Bank Payment	BP-18		250.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-20		200.00
	By Papuram on Account	Bank Payment	BP-21		250.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-22		186.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-23		181.00
	By B Basappa on A/c	Bank Payment	BP-28		250.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-29		500.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-30		750.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-31		500.00
	By Janardhan Prasad on A/c	Bank Payment	BP-32		500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-33		1,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-34		250.00
	Carried Over			6,02,992.00	7,47,858.00

continued ...

B & C Estates (16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,02,992.00	7,47,858.00
10-Sep-16	By N.Krishna on A/c	Bank Payment	BP-35		1,000.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-36		250.00
	By B.Raminaidu on A/c	Bank Payment	BP-38		300.00
12-Sep-16	By Audit Fees	Journal Voucher	JV-1		1,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	1,196.00	
15-Sep-16	By Labour Charges	Journal Voucher	JV-2		592.00
	By Labour Charges	Journal Voucher	JV-3		592.00
	By Advertisement Expenses	Journal Voucher	JV-11		160.00
	By Printing & Stationary	Journal Voucher	JV-14		24.00
	By Advertisement Expenses	Journal Voucher	JV-16		68.00
	By Labour Charges	Journal Voucher	JV-31		229.00
16-Sep-16	By Labour Charges	Journal Voucher	JV-22		257.00
	By I Marks Digital Solutions India Pvt .Ltd.	Bank Payment	BP-12		2,000.00
17-Sep-16	By Vibrant Facades	Bank Payment	BP-1		4,560.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-2		29.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-3		18.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-4		21.00
	By HDFC Bank Ltd.	Bank Payment	BP-5		
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-6		60.00
	By Balaram Pradhan on Account	Bank Payment	BP-7		60.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-8		24.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-9		47.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-10		53.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-11		701.00
	By HDFC Bank Ltd.	Bank Payment	BP-12		
	By S.Manjula-on A/c.	Bank Payment	BP-13		3,000.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-14		300.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-15		200.00
	By B.Raminaidu on A/c	Bank Payment	BP-16		200.00
	By N.Krishna on A/c	Bank Payment	BP-17		1,000.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-18		200.00
	By K.Krishna on A/c	Bank Payment	BP-19		1,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-21		1,000.00
	By Janardhan Prasad on A/c	Bank Payment	BP-22		300.00
	By B Basappa on A/c	Bank Payment	BP-23		200.00
	By Labour Charges	Bank Payment	BP-24		160.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-25		69.00
	By Labour Charges	Bank Payment	BP-26		33.00
	By Labour Charges	Bank Payment	BP-27		21.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-32		149.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-33		197.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-34		262.00
19-Sep-16	By Modula Kitchen Service Instalation Chrges	Journal Voucher	JV-2		157.00
	By Modula Kitchen Service Instalation Chrges	Journal Voucher	JV-4		157.00
	By Modula Kitchen Service Instalation Chrges	Journal Voucher	JV-6		173.00
	By Modula Kitchen Service Instalation Chrges	Journal Voucher	JV-8		157.00
	By Modula Kitchen Service Instalation Chrges	Journal Voucher	JV-10		173.00
	By Modula Kitchen Service Instalation Chrges	Journal Voucher	JV-12		173.00
	By Modula Kitchen Service Instalation Chrges	Journal Voucher	JV-14		173.00
	By Modula Kitchen Service Instalation Chrges	Journal Voucher	JV-16		157.00
21-Sep-16	By Praveen Pathak Commission A/c	Bank Payment	BP-1		2,000.00
22-Sep-16	By Labour Charges	Journal Voucher	JV-3		899.00
23-Sep-16	By Labour Charges	Journal Voucher	JV-9		300.00
	By Sulekha.Com New Media Pvt Ltd	Bank Payment	BP-6		1,000.00
24-Sep-16	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-1		170.00
	By B.Raminaidu on A/c	Bank Payment	BP-2		200.00
	Carried Over			6,04,188.00	7,74,083.00

continued ...

B & C Estates (16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,04,188.00	7,74,083.00
24-Sep-16	By R.Gnaneshwar Chary Wo.on Account	Bank Payment	BP-3		500.00
	By Labour Charges	Bank Payment	BP-4		235.00
	By Vibrant Facades	Bank Payment	BP-5		4,560.00
	By Labour Charges	Bank Payment	BP-6		56.00
	By Labour Charges	Bank Payment	BP-7		80.00
	By K.Krishna on A/c	Bank Payment	BP-8		500.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-9		300.00
	By Papuram on Account	Bank Payment	BP-10		100.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-11		500.00
	By R.Raja Chary-Workorders on A/c	Bank Payment	BP-12		300.00
	By Labour Charges	Bank Payment	BP-13		45.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-14		75.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-15		84.00
	By B Basappa on A/c	Bank Payment	BP-16		1,000.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-17		24.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-18		24.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-19		19.00
	By G.Mannem- Allow for Const Equip	Bank Payment	BP-20		826.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-21		92.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-22		86.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-23		236.00
	By S.Manjula-on A/c.	Bank Payment	BP-24		3,000.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-25		5,000.00
	By Balaram Pradhan on Account	Bank Payment	BP-26		750.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-27		2,000.00
	By Janardhan Prasad on A/c	Bank Payment	BP-28		100.00
	By B. Hanmanth - on A/c	Bank Payment	BP-29		100.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-40		202.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-49		18.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-55		401.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-56		200.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-57		200.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-58		601.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-59		535.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-60		535.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-61		535.00
	By I Marks Digital Solutions India Pvt .Ltd.	Bank Payment	BP-63		2,000.00
29-Sep-16	By Labour Charges	Journal Voucher	JV-2		676.00
	By Advertisement Expenses	Journal Voucher	JV-22		540.00
	By Commission / Brokerage	Journal Voucher	JV-31		1,000.00
	By Commission / Brokerage	Journal Voucher	JV-35		700.00
	By Commission / Brokerage	Journal Voucher	JV-36		700.00
30-Sep-16	By Labour Charges	Bank Payment	BP-3		261.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-4		58.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-5		145.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-6		174.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-7		363.00
	By R.Gnaneshwar Chary Wo.on Account	Bank Payment	BP-8		200.00
	By R.Raja Chary-Workorders on A/c	Bank Payment	BP-9		200.00
	By S.Manjula-on A/c.	Bank Payment	BP-10		500.00
	By B.Raminaidu on A/c	Bank Payment	BP-11		600.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-12		25.00
	By Vibrant Facades	Bank Payment	BP-13		4,560.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-17		18.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-18		3,000.00
	By Ramulu W.O on A/c	Bank Payment	BP-19		300.00
	Carried Over			6,04,188.00	8,13,922.00

continued ...

B & C Estates (16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,04,188.00	8,13,922.00
30-Sep-16	By Labour Charges	Bank Payment	BP-20		160.00
	By B Basappa on A/c	Bank Payment	BP-21		300.00
	By Labour Charges	Bank Payment	BP-22		22.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-23		400.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-24		88.00
	By G.Mannem- Allow for Const Equip	Bank Payment	BP-25		706.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-26		2,000.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-27		109.00
	By Janardhan Prasad on A/c	Bank Payment	BP-28		400.00
	By Labour Charges	Bank Payment	BP-29		32.00
	By K.Krishna on A/c	Bank Payment	BP-30		200.00
	By Labour Charges	Bank Payment	BP-31		70.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-32		18.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-33		1,000.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-34		100.00
	By MD Mahaboob on A/c	Bank Payment	BP-35		30.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-36		2,000.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-37		60.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-38		350.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-39		300.00
	By N.Krishna on A/c	Bank Payment	BP-40		3,000.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-41		18.00
	By Electrical Items	Journal Voucher	JV-6		2,752.00
	By Interest on Secured Loans	Journal Voucher	JV-7		24,211.00
	By Hire Charges	Journal Voucher	JV-8		230.00
	By Rental Charges	Journal Voucher	JV-9		1,200.00
	By Rental Charges	Journal Voucher	JV-10		1,200.00
	To S.Manjula-on A/c.	Journal Voucher	JV-11	2,000.00	
	By SRC Publicity Pvt Ltd	Journal Voucher	JV-12		2,416.00
3-Oct-16	By Consultancy Charges	Journal Voucher	JV-1		10,000.00
5-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-1	2,50,849.00	
	By B. Hanmanth - on A/c	Bank Payment	BP-2		1,250.00
	By Commission / Brokerage	Journal Voucher	JV-2		16,141.00
6-Oct-16	By Labour Charges	Journal Voucher	JV-25		977.00
7-Oct-16	By Snehalatha - Allow for Const Equip	Bank Payment	BP-6		376.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-7		228.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-8		62.00
	By Labour Charges	Bank Payment	BP-9		23.00
	By Labour Charges	Bank Payment	BP-10		60.00
	By Labour Charges	Bank Payment	BP-11		32.00
	By Labour Charges	Bank Payment	BP-12		211.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-14		719.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-15		49.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-16		31.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-17		90.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-18		109.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-19		24.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-20		24.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-21		19.00
	By B.Raminaidu on A/c	Bank Payment	BP-22		400.00
	By R.Gnaneshwar Chary Wo.on Account	Bank Payment	BP-23		50.00
	By R.Raja Chary-Workorders on A/c	Bank Payment	BP-24		50.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-25		500.00
	By Vibrant Facades	Bank Payment	BP-26		4,500.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-27		100.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-28		350.00
	Carried Over			8,57,037.00	8,93,669.00

continued ...

B & C Estates (16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,57,037.00	8,93,669.00
7-Oct-16	By N.Krishna on A/c	Bank Payment	BP-29		1,500.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-30		300.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-31		100.00
	By K.Krishna on A/c	Bank Payment	BP-32		250.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-33		2,000.00
	By Advertisement Expenses	Journal Voucher	JV-26		267.00
	By Advertisement Expenses	Journal Voucher	JV-27		180.00
	By Janardhan Prasad on A/c	Bank Payment	BP-34		1,000.00
	By Advertisement Expenses	Journal Voucher	JV-28		110.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-35		1,500.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-36		750.00
	By B Basappa on A/c	Bank Payment	BP-37		150.00
	By Balaram Pradhan on Account	Bank Payment	BP-38		250.00
	By Advertisement Expenses	Journal Voucher	JV-30		140.00
	By Mahendra Pandit-Work Order on A/c	Bank Payment	BP-52		1,000.00
12-Oct-16	By Commission / Brokerage	Journal Voucher	JV-1		473.00
13-Oct-16	By Labour Charges	Journal Voucher	JV-11		46.00
14-Oct-16	By Advertisement Expenses	Journal Voucher	JV-11		554.00
	By Advertisement Expenses	Journal Voucher	JV-12		108.00
15-Oct-16	By Md ShabuddinW.O on A/c	Bank Payment	BP-1		1,000.00
	By Anand Water Proofing Works	Bank Payment	BP-2		500.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-4		24.00
	By B.Raminaidu on A/c	Bank Payment	BP-5		100.00
	By Labour Charges	Bank Payment	BP-6		30.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-7		900.00
	By B. Hanmanth - on A/c	Bank Payment	BP-8		750.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-9		17.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-10		250.00
	By Janardhan Prasad on A/c	Bank Payment	BP-11		700.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-12		24.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-13		1,000.00
	By K.Krishna on A/c	Bank Payment	BP-14		200.00
	By Labour Charges	Bank Payment	BP-15		64.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-16		200.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-17		41.00
	By N.Krishna on A/c	Bank Payment	BP-18		500.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-19		250.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-20		19.00
	By R Raja Chary on Account	Bank Payment	BP-21		500.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-22		14.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-23		250.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-24		20.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-25		454.00
	By Labour Charges	Bank Payment	BP-26		76.00
	By Labour Charges	Bank Payment	BP-27		93.00
	By Labour Charges	Bank Payment	BP-28		160.00
	By B Basappa on A/c	Bank Payment	BP-29		500.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-32		169.00
	By S.Manjula-on A/c.	Bank Payment	BP-34		1,000.00
	By S.Manjula-on A/c.	Bank Payment	BP-35		1,000.00
	By S.Manjula-on A/c.	Bank Payment	BP-36		1,000.00
22-Oct-16	By R Rajachary -Allow for Const Equip	Bank Payment	BP-1		18.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-2		19.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-3		250.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-4		50.00
	By Mahendra Pandit-Work Order on A/c	Bank Payment	BP-5		60.00
	Carried Over			8,57,037.00	9,16,549.00

continued ...

B & C Estates (16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,57,037.00	9,16,549.00
22-Oct-16	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-6		500.00
	By R Raja Chary on Account	Bank Payment	BP-7		100.00
	By B.Raminaidu on A/c	Bank Payment	BP-8		100.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-9		18.00
	By Balaram Pradhan on Account	Bank Payment	BP-10		150.00
	By K.Krishna on A/c	Bank Payment	BP-11		100.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-12		34.00
	By Rajadhani Tiles Company W.O on A/c	Bank Payment	BP-13		1,000.00
	By S.Manjula-on A/c.	Bank Payment	BP-14		2,500.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-15		100.00
	By N.Krishna on A/c	Bank Payment	BP-16		350.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-17		1,000.00
	By Janardhan Prasad on A/c	Bank Payment	BP-18		250.00
	By B. Hanmanth - on A/c	Bank Payment	BP-19		200.00
	By B Basappa on A/c	Bank Payment	BP-20		200.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-21		296.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-22		432.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-23		276.00
25-Oct-16	By Vibrant Facades	Journal Voucher	JV-5		18,240.00
	To HDFC Bank Ltd.	Bank Payment	BP-6	18,240.00	
26-Oct-16	By Advertisement Expenses	Journal Voucher	JV-3		180.00
	By Advertisement Expenses	Journal Voucher	JV-4		110.00
	By Labour Charges	Bank Payment	BP-2		179.00
	By Labour Charges	Bank Payment	BP-3		37.00
	By Labour Charges	Bank Payment	BP-4		24.00
	By Labour Charges	Bank Payment	BP-5		100.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-6		122.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-7		43.00
	By G.Mannem- Allow for Const Equip	Bank Payment	BP-8		681.00
	By Labour Charges	Bank Payment	BP-9		80.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-10		78.00
	By Mohammed Nadeem on A/c	Cash Payment	CP-17		3.00
27-Oct-16	By Labour Charges	Journal Voucher	JV-20		139.00
	By Labour Charges	Journal Voucher	JV-21		88.00
	By Labour Charges	Journal Voucher	JV-22		83.00
	By Labour Charges	Journal Voucher	JV-23		27.00
29-Oct-16	By B.Raminaidu on A/c	Bank Payment	BP-1		300.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-2		213.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-3		283.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-4		338.00
	By Labour Charges	Bank Payment	BP-5		210.00
	By Labour Charges	Bank Payment	BP-6		52.00
	By Labour Charges	Bank Payment	BP-7		43.00
	By Balaram Pradhan on Account	Bank Payment	BP-8		350.00
	By B Basappa on A/c	Bank Payment	BP-9		1,000.00
	By B. Hanmanth - on A/c	Bank Payment	BP-10		600.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-11		4,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-12		100.00
	By Janardhan Prasad on A/c	Bank Payment	BP-13		1,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-14		1,000.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-15		665.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-16		4,000.00
	By N.Krishna on A/c	Bank Payment	BP-17		750.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-18		500.00
	By Radhakrishna on A/c	Bank Payment	BP-19		200.00
	By R Raja Chary on Account	Bank Payment	BP-20		100.00
	Carried Over			8,75,277.00	9,60,073.00

continued ...

B & C Estates (16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,277.00	9,60,073.00
29-Oct-16	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-21		50.00
	By S.Manjula-on A/c.	Bank Payment	BP-22		1,500.00
	By Rajadhani Tiles Company W.O on A/c	Bank Payment	BP-23		300.00
	By Anand Water Proofing Works	Bank Payment	BP-24		200.00
	By Labour Charges	Bank Payment	BP-25		344.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-26		21.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-27		54.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-28		37.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-29		64.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-30		57.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-31		84.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-32		120.00
	By Labour Charges	Bank Payment	BP-33		37.00
	By Labour Charges	Bank Payment	BP-78		27.00
31-Oct-16	By Vibrant Facades	Journal Voucher	JV-1		4,500.00
	By Rental Charges	Journal Voucher	JV-18		1,200.00
	By Rental Charges	Journal Voucher	JV-19		1,200.00
	By Interest on Secured Loans	Journal Voucher	JV-20		21,586.00
1-Nov-16	By HDFC Bank Ltd.	Bank Payment	BP-2		
2-Nov-16	By Car Hire Charges	Journal Voucher	JV-1		230.00
4-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	1,15,893.00	
5-Nov-16	By Snehalatha - Allow for Const Equip	Bank Payment	BP-4		440.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-5		243.00
	By B.Raminaidu on A/c	Bank Payment	BP-6		200.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-7		366.00
	By Labour Charges	Bank Payment	BP-8		67.00
	By Ganesh Pittla (Allow Const Equip)	Bank Payment	BP-9		44.00
	By Mahender Pandit on A/c	Bank Payment	BP-11		1,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-12		100.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-13		500.00
	By Janardhan Prasad on A/c	Bank Payment	BP-15		1,000.00
	By G,Tirupathi on A/c - Centring	Bank Payment	BP-16		1,500.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-17		200.00
	By B. Hanmanth - on A/c	Bank Payment	BP-18		200.00
	By B Basappa on A/c	Bank Payment	BP-19		500.00
	By Labour Charges	Bank Payment	BP-21		40.00
	By Labour Charges	Bank Payment	BP-22		97.00
	By Labour Charges	Bank Payment	BP-23		37.00
	By Labour Charges	Bank Payment	BP-24		309.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-25		34.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-26		39.00
	By Balaram Pradhan on Account	Bank Payment	BP-27		700.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-28		100.00
	By R Raja Chary on Account	Bank Payment	BP-35		50.00
	By Radhakrishna on A/c	Bank Payment	BP-36		50.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-37		119.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-39		18.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-43		18.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-44		21.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-45		79.00
	By R.Raja Chary-Workorders on A/c	Bank Payment	BP-47		150.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-48		643.00
	By Ramulu W.O on A/c	Bank Payment	BP-49		300.00
	By Anand Water Proofing Works	Bank Payment	BP-50		70.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-51		200.00
	By N.Krishna on A/c	Bank Payment	BP-52		1,000.00
	Carried Over			9,91,170.00	10,02,118.00

continued ...

B & C Estates (16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,170.00	10,02,118.00
9-Nov-16	By Commission / Brokerage	Journal Voucher	JV-13		700.00
	By Printing & Stationary	Journal Voucher	JV-20		66.00
	By Printing & Stationary	Journal Voucher	JV-21		16.00
	By Advertisement Expenses	Journal Voucher	JV-22		160.00
	By Advertisement Expenses	Journal Voucher	JV-23		200.00
	By Advertisement Expenses	Journal Voucher	JV-24		273.00
	By Labour Charges	Journal Voucher	JV-25		304.00
	By Labour Charges	Journal Voucher	JV-26		151.00
10-Nov-16	By Mushtaq Ali Commission Ac	Bank Payment	BP-3		1,500.00
12-Nov-16	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-1		148.00
	By Ganesh Pittla (Allow Const Equip)	Bank Payment	BP-2		34.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-3		317.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-4		172.00
	By Labour Charges	Bank Payment	BP-9		130.00
	By Labour Charges	Bank Payment	BP-10		297.00
	By Labour Charges	Bank Payment	BP-11		61.00
	By Labour Charges	Bank Payment	BP-12		88.00
	By Labour Charges	Bank Payment	BP-13		66.00
	By Labour Charges	Bank Payment	BP-14		82.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-15		1,000.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-16		3,000.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-17		100.00
	By N.Krishna on A/c	Bank Payment	BP-18		250.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-19		250.00
	By K.Krishna on A/c	Bank Payment	BP-20		1,000.00
	By B Basappa on A/c	Bank Payment	BP-21		500.00
	By B. Hanmanth - on A/c	Bank Payment	BP-22		300.00
	By B.Raminaidu on A/c	Bank Payment	BP-23		100.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-24		1,000.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-30		54.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-33		21.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-34		33.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-37		32.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-38		48.00
	By Mahender Pandit on A/c	Bank Payment	BP-42		1,000.00
	By Labour Charges	Bank Payment	BP-44		39.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-48		250.00
16-Nov-16	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-3		500.00
17-Nov-16	By Balaram Pradhan on Account	Bank Payment	BP-7		1,000.00
18-Nov-16	By Advertisement Expenses	Journal Voucher	JV-2		540.00
	By Advertisement Expenses	Journal Voucher	JV-3		160.00
19-Nov-16	By K.Krishna Allow for Const Equip	Bank Payment	BP-3		228.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-4		287.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-5		506.00
	By Balaram Pradhan on Account	Bank Payment	BP-9		500.00
	By B Basappa on A/c	Bank Payment	BP-10		700.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-11		4,250.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-12		1,500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-13		1,000.00
	By K.Krishna on A/c	Bank Payment	BP-14		1,000.00
	By Mahender Pandit on A/c	Bank Payment	BP-15		1,500.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-16		100.00
	By N.Krishna on A/c	Bank Payment	BP-17		100.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-18		250.00
	By R Raja Chary on Account	Bank Payment	BP-19		300.00
	By S.Manjula-on A/c.	Bank Payment	BP-20		3,000.00
	Carried Over			9,91,170.00	10,33,281.00

continued ...

B & C Estates (16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,170.00	10,33,281.00
19-Nov-16	By Abdul Aziz W.O on A/c	Bank Payment	BP-21		200.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-22		5,000.00
	By P. Anil Kumar on A/c	Bank Payment	BP-23		500.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-24		300.00
	By Labour Charges	Bank Payment	BP-25		42.00
	By Labour Charges	Bank Payment	BP-27		40.00
	By Labour Charges	Bank Payment	BP-28		477.00
	By Labour Charges	Bank Payment	BP-29		38.00
	By Labour Charges	Bank Payment	BP-30		210.00
	By Labour Charges	Bank Payment	BP-31		86.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-32		33.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-33		24.00
	By Poonam Steel - SS Railing Wo	Bank Payment	BP-34		26.00
	By MD Mahaboob on A/c	Bank Payment	BP-35		150.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-36		71.00
	By Mangilal-WO- on A/c	Bank Payment	BP-37		400.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-38		54.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-39		91.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-40		22.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-41		18.00
21-Nov-16	By Ashok Kumar .C Commission A/c	Journal Voucher	JV-1		1,400.00
	By Mushtaq Ali Commission Ac	Journal Voucher	JV-2		700.00
	By Praveen Pathak Commission A/c	Journal Voucher	JV-3		2,000.00
	By Srikanth Naik Commission A/c	Journal Voucher	JV-4		150.00
24-Nov-16	By B.Raminaidu on A/c	Bank Payment	BP-3		400.00
26-Nov-16	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-14		271.00
	By B.Raminaidu on A/c	Bank Payment	BP-15		300.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-16		214.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-18		60.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-19		67.00
	By Labour Charges	Bank Payment	BP-20		61.00
	By Labour Charges	Bank Payment	BP-22		45.00
	By Labour Charges	Bank Payment	BP-23		65.00
	By Labour Charges	Bank Payment	BP-24		322.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-25		68.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-27		19.00
	By B.Basappa Allow for Const Equip	Bank Payment	BP-29		21.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-31		28.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-32		24.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-33		26.00
	By Labour Charges	Bank Payment	BP-35		80.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-36		150.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-37		1,000.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-38		1,000.00
	By R Raja Chary on Account	Bank Payment	BP-39		100.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-41		400.00
	By N.Krishna on A/c	Bank Payment	BP-42		1,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-44		100.00
	By Mahender Pandit on A/c	Bank Payment	BP-45		500.00
	By K.Krishna on A/c	Bank Payment	BP-46		500.00
	By B Basappa on A/c	Bank Payment	BP-48		500.00
	By Balaram Pradhan on Account	Bank Payment	BP-49		250.00
	By B. Hanmanth - on A/c	Bank Payment	BP-50		500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-51		750.00
	By S.Manjula-on A/c.	Bank Payment	BP-70		1,000.00
30-Nov-16	By Advertisement Expenses	Journal Voucher	JV-7		600.00
	Carried Over			9,91,170.00	10,55,734.00

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B & C Estates (16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,170.00	10,55,734.00
30-Nov-16	By Advertisement Expenses	Journal Voucher	JV-8		180.00
	By Advertisement Expenses	Journal Voucher	JV-9		200.00
	By Mannem.G - Allow for Const Equip	Journal Voucher	JV-10		857.00
	By Mannem.G - Allow for Const Equip	Journal Voucher	JV-11		655.00
	By Mannem.G - Allow for Const Equip	Journal Voucher	JV-12		683.00
	By Commission / Brokerage	Journal Voucher	JV-28		20,000.00
	By Interest on Secured Loans	Journal Voucher	JV-29		13,518.00
	By Commission / Brokerage	Journal Voucher	JV-30		1,000.00
	By Commission / Brokerage	Journal Voucher	JV-31		150.00
	By Commission / Brokerage	Journal Voucher	JV-32		700.00
	By Commission / Brokerage	Journal Voucher	JV-33		700.00
	By Rental Charges	Journal Voucher	JV-34		1,200.00
	By Rental Charges	Journal Voucher	JV-35		1,200.00
	By Hire Charges	Journal Voucher	JV-36		230.00
2-Dec-16	By Brokerage	Journal Voucher	JV-1		675.00
	By Brokerage	Journal Voucher	JV-2		575.00
	By Brokerage	Journal Voucher	JV-3		575.00
	By Brokerage	Journal Voucher	JV-4		375.00
	By Brokerage	Journal Voucher	JV-5		300.00
3-Dec-16	By Labour Charges	Bank Payment	BP-13		48.00
	By Labour Charges	Bank Payment	BP-14		130.00
	By Labour Charges	Bank Payment	BP-15		33.00
	By R Raja Chary on Account	Bank Payment	BP-16		250.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-17		23.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-18		21.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-19		18.00
	By Labour Charges	Bank Payment	BP-20		331.00
	By Labour Charges	Bank Payment	BP-21		64.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-22		33.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-23		34.00
	By Balaram Pradhan on Account	Bank Payment	BP-24		300.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-25		61.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-26		300.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-27		2,000.00
	By K.Krishna on A/c	Bank Payment	BP-28		1,000.00
	By N.Krishna on A/c	Bank Payment	BP-29		500.00
	By Labour Charges	Bank Payment	BP-30		33.00
	By B. Hanmanth - on A/c	Bank Payment	BP-31		300.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-32		50.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-33		1,000.00
	By Anisha Associates-Work Order	Bank Payment	BP-34		64.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-35		180.00
	By Mangilal-WO- on A/c	Bank Payment	BP-36		341.00
	By R.Gnaneshwar Chary Wo.on Account	Bank Payment	BP-37		16.00
	By HDFC Bank Ltd.	Bank Payment	BP-38		
	By Md ShabuddinW.O on A/c	Bank Payment	BP-39		76.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-40		241.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-41		94.00
	By Anand Water Proofing Works	Bank Payment	BP-42		400.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-43		1,000.00
	By B Basappa on A/c	Bank Payment	BP-44		1,000.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-49		437.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-50		233.00
	By B.Raminaidu on A/c	Bank Payment	BP-51		400.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-52		23.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-53		730.00
	Carried Over			9,91,170.00	11,11,271.00

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B & C Estates (16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,170.00	11,11,271.00
3-Dec-16	By Commission / Brokerage	Journal Voucher	JV-4		10,025.00
	By Commission / Brokerage	Journal Voucher	JV-5		13,875.00
	By Commission / Brokerage	Journal Voucher	JV-6		21,161.00
5-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-4	1,06,580.00	
9-Dec-16	By Consultancy Charges	Journal Voucher	JV-7		6,000.00
10-Dec-16	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-19		341.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-20		331.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-21		183.00
	By Balaram Pradhan on Account	Bank Payment	BP-24		750.00
	By B Basappa on A/c	Bank Payment	BP-25		500.00
	By B. Hanmanth - on A/c	Bank Payment	BP-26		200.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-27		1,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-28		2,000.00
	By K.Krishna on A/c	Bank Payment	BP-29		100.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-30		32.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-31		34.00
	By Labour Charges	Bank Payment	BP-32		418.00
	By Labour Charges	Bank Payment	BP-33		160.00
	By Labour Charges	Bank Payment	BP-34		46.00
	By Labour Charges	Bank Payment	BP-35		91.00
	By Mahender Pandit on A/c	Bank Payment	BP-36		300.00
	By Mannem.G - Allow for Const Equip	Journal Voucher	JV-2		813.00
	By Snehalata Hire Charges on Account	Bank Payment	BP-38		6,570.00
	By A. Balaswamy Job Work	Bank Payment	BP-42		35.00
	By B.Raminaidu on A/c	Bank Payment	BP-83		300.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-84		79.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-85		67.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-86		29.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-87		100.00
	By Anand Water Proofing Works	Bank Payment	BP-88		200.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-89		76.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-90		26.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-91		750.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-92		200.00
	By N.Krishna on A/c	Bank Payment	BP-93		500.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-94		200.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-95		19.00
15-Dec-16	By Advertisement Expenses	Journal Voucher	JV-11		360.00
	By Advertisement Expenses	Journal Voucher	JV-12		101.00
	By Advertisement Expenses	Journal Voucher	JV-23		600.00
17-Dec-16	By Snehalatha - Allow for Const Equip	Bank Payment	BP-2		20.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-3		4,702.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-5		285.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-6		252.00
	By Labour Charges	Bank Payment	BP-8		51.00
	By Anand Water Proofing Works	Bank Payment	BP-9		600.00
	By Labour Charges	Bank Payment	BP-10		39.00
	By Labour Charges	Bank Payment	BP-11		429.00
	By Labour Charges	Bank Payment	BP-12		44.00
	By Labour Charges	Bank Payment	BP-14		80.00
	By Labour Charges	Bank Payment	BP-15		53.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-16		54.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-17		58.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-18		22.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-19		24.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-20		55.00
	Carried Over			10,97,750.00	11,86,611.00

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B & C Estates (16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,97,750.00	11,86,611.00
17-Dec-16	By N.Krishna Allow for Const Equip	Bank Payment	BP-21		24.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-22		18.00
	By Balaram Pradhan on Account	Bank Payment	BP-23		500.00
	By B.Raminaidu on A/c	Bank Payment	BP-24		400.00
	By B Basappa on A/c	Bank Payment	BP-25		250.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-26		1,000.00
	By Labour Charges	Bank Payment	BP-27		35.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-28		400.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-29		40.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-30		750.00
	By S.Manjula-on A/c.	Bank Payment	BP-31		2,000.00
	By P. Anil Kumar on A/c	Bank Payment	BP-32		250.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-33		250.00
	By Mannem.G - Allow for Const Equip	Journal Voucher	JV-2		922.00
21-Dec-16	By Furniture	Journal Voucher	JV-5		3,556.00
	By Advertisement Expenses	Journal Voucher	JV-24		160.00
	By Brokerage	Journal Voucher	JV-25		270.00
	By Brokerage	Journal Voucher	JV-26		230.00
	By Brokerage	Journal Voucher	JV-27		230.00
	By Brokerage	Journal Voucher	JV-28		150.00
	By Brokerage	Journal Voucher	JV-29		120.00
23-Dec-16	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-1		500.00
	By R.Raja Chary-Workorders on A/c	Bank Payment	BP-2		250.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-3		100.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-4		30.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-5		28.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-6		16.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-7		18.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-8		28.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-9		62.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-10		96.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-11		820.00
	By Labour Charges	Bank Payment	BP-12		362.00
	By HDFC Bank Ltd.	Bank Payment	BP-13		
	By Labour Charges	Bank Payment	BP-14		72.00
	By Labour Charges	Bank Payment	BP-15		25.00
	By Labour Charges	Bank Payment	BP-16		320.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-17		750.00
	By Anand Water Proofing Works	Bank Payment	BP-18		750.00
	By S.Manjula-on A/c.	Bank Payment	BP-19		2,250.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-20		300.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-21		200.00
	By Mahender Pandit on A/c	Bank Payment	BP-22		200.00
	By K.Krishna on A/c	Bank Payment	BP-23		200.00
	By B Basappa on A/c	Bank Payment	BP-24		1,000.00
	By Balaram Pradhan on Account	Bank Payment	BP-25		300.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-26		3,227.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-27		194.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-28		463.00
	By B.Raminaidu on A/c	Bank Payment	BP-29		500.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-32		2,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-33		1,000.00
	By Rental Charges	Journal Voucher	JV-3		1,200.00
	By Rental Charges	Journal Voucher	JV-4		1,200.00
	By Hire Charges	Journal Voucher	JV-5		230.00
31-Dec-16	By R Rajachary -Allow for Const Equip	Bank Payment	BP-4		18.00
	Carried Over			10,97,750.00	12,16,875.00

continued ...

B & C Estates (16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,97,750.00	12,16,875.00
31-Dec-16	By N.Krishna Allow for Const Equip	Bank Payment	BP-5		105.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-6		121.00
	By Labour Charges	Bank Payment	BP-7		37.00
	By Labour Charges	Bank Payment	BP-8		581.00
	By Labour Charges	Bank Payment	BP-9		109.00
	By Labour Charges	Bank Payment	BP-10		370.00
	By Labour Charges	Bank Payment	BP-11		38.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-12		942.00
	By Labour Charges	Bank Payment	BP-13		49.00
	By Labour Charges	Bank Payment	BP-14		22.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-15		59.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-16		500.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-17		500.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-26		1,000.00
	By Balaram Pradhan on Account	Bank Payment	BP-27		1,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-28		2,000.00
	By N.Krishna on A/c	Bank Payment	BP-29		1,000.00
	By Mahender Pandit on A/c	Bank Payment	BP-30		100.00
	By B.Raminaidu on A/c	Bank Payment	BP-31		300.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-32		471.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-37		300.00
	By HDFC Bank Ltd.	Bank Payment	BP-38		
	By K.Krishna on A/c	Bank Payment	BP-39		500.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-40		2,000.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-41		3,500.00
	By B Basappa on A/c	Bank Payment	BP-42		500.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-43		4,197.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-44		257.00
	By Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-8		922.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-45		35.00
	By Aaron Associates	Journal Voucher	JV-9		65.00
3-Jan-17	By Commission / Brokerage	Journal Voucher	JV-1		1,000.00
	By Commission / Brokerage	Journal Voucher	JV-2		700.00
	By Commission / Brokerage	Journal Voucher	JV-3		700.00
	By Commission / Brokerage	Journal Voucher	JV-4		150.00
6-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-7	1,00,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	40,383.00	
7-Jan-17	By N.Krishna Allow for Const Equip	Bank Payment	BP-1		34.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-2		30.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-3		24.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-4		36.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-5		59.00
	By Labour Charges	Bank Payment	BP-6		39.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-7		876.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-8		53.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-9		78.00
	By Labour Charges	Bank Payment	BP-10		518.00
	By Labour Charges	Bank Payment	BP-11		160.00
	By Labour Charges	Bank Payment	BP-12		89.00
	By Labour Charges	Bank Payment	BP-13		12.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-14		50.00
	By B.Raminaidu on A/c	Bank Payment	BP-15		200.00
	By Balaram Pradhan on Account	Bank Payment	BP-16		700.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-17		1,000.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-18		1,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-19		2,000.00
	Carried Over			12,38,133.00	12,47,963.00

continued ...

B & C Estates (16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,38,133.00	12,47,963.00
7-Jan-17	By K.Krishna on A/c	Bank Payment	BP-20		500.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-21		100.00
	By N.Krishna on A/c	Bank Payment	BP-22		450.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-23		100.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-24		300.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-25		213.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-26		326.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-27		513.00
	By B Basappa on A/c	Bank Payment	BP-31		70.00
9-Jan-17	By S.Manjula-on A/c.	Bank Payment	BP-1		1,000.00
12-Jan-17	By Advertisement Expenses	Journal Voucher	JV-6		
	By Advertisement Expenses	Journal Voucher	JV-18		360.00
	By Commission / Brokerage	Journal Voucher	JV-26		400.00
13-Jan-17	By K.Krishna Work Order on A/c	Journal Voucher	JV-5		2,313.00
	By Brokerage	Journal Voucher	JV-8		270.00
	By Brokerage	Journal Voucher	JV-9		230.00
	By Brokerage	Journal Voucher	JV-10		230.00
	By Brokerage	Journal Voucher	JV-11		150.00
	By Brokerage	Journal Voucher	JV-12		120.00
16-Jan-17	By B.Raminaidu on A/c	Bank Payment	BP-2		400.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-3		456.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-4		1,629.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-5		3,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-6		250.00
	By B. Hanmanth - on A/c	Bank Payment	BP-7		500.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-8		1,000.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-9		19.00
	By Labour Charges	Bank Payment	BP-10		418.00
	By Labour Charges	Bank Payment	BP-11		37.00
	By Labour Charges	Bank Payment	BP-12		87.00
	By Labour Charges	Bank Payment	BP-13		65.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-14		40.00
	By S Bikshapathi on A/c	Bank Payment	BP-16		750.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-17		200.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-18		34.00
	By B Basappa on A/c	Bank Payment	BP-19		500.00
	By S.Manjula-on A/c.	Bank Payment	BP-20		4,000.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-23		257.00
	By K.Krishna on A/c	Bank Payment	BP-24		2,000.00
	By Labour Charges	Bank Payment	BP-25		30.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-26		31.00
	By Balaram Pradhan on Account	Bank Payment	BP-27		750.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-28		2,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-29		24.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-30		24.00
	By Janardhan Prasad on A/c	Bank Payment	BP-31		500.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-32		50.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-33		750.00
	By N.Krishna on A/c	Bank Payment	BP-34		1,500.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-35		39.00
	By Mannem.G - Allow for Const Equip	Journal Voucher	JV-4		980.00
18-Jan-17	By Furniture	Journal Voucher	JV-32		2,792.00
19-Jan-17	By Consultancy Charges	Journal Voucher	JV-2		10,000.00
20-Jan-17	By Bore Well	Journal Voucher	JV-1		969.00
	By Consultancy Charges	Journal Voucher	JV-11		6,000.00
21-Jan-17	By RavindraChary- on A/c	Bank Payment	BP-2		100.00
	Carried Over			12,38,133.00	12,97,789.00

continued ...

B & C Estates (16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,38,133.00	12,97,789.00
21-Jan-17	By Balaram Pradhan Allow for Equip	Bank Payment	BP-3		27.00
	By B.Raminaidu on A/c	Bank Payment	BP-4		200.00
	By Brokerage	Journal Voucher	JV-1		230.00
	By Brokerage	Journal Voucher	JV-2		270.00
	By Brokerage	Journal Voucher	JV-3		120.00
	By Brokerage	Journal Voucher	JV-4		150.00
	By Brokerage	Journal Voucher	JV-5		230.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-5		61.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-6		21.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-7		47.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-8		43.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-9		100.00
	By B Basappa on A/c	Bank Payment	BP-10		1,300.00
	By S.Manjula-on A/c.	Bank Payment	BP-11		1,000.00
	By Radhakrishna on A/c	Bank Payment	BP-12		400.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-13		200.00
	By N.Krishna on A/c	Bank Payment	BP-14		500.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-15		250.00
	By K.Krishna on A/c	Bank Payment	BP-16		200.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-17		1,000.00
	By Janardhan Prasad on A/c	Bank Payment	BP-18		500.00
	By Balaram Pradhan on Account	Bank Payment	BP-19		300.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-20		500.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-21		45.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-22		659.00
	By Labour Charges	Bank Payment	BP-23		55.00
	By Labour Charges	Bank Payment	BP-24		181.00
	By Labour Charges	Bank Payment	BP-25		13.00
	By Labour Charges	Bank Payment	BP-26		24.00
	By Labour Charges	Bank Payment	BP-27		38.00
	By Labour Charges	Bank Payment	BP-28		160.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-29		34.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-30		1,392.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-31		357.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-32		193.00
25-Jan-17	To Cash A/c	Cash Payment	CP-2	65.00	
27-Jan-17	By K.Krishna Allow for Const Equip	Bank Payment	BP-3		190.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-4		489.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-5		1,780.00
	By Car Hire Charges	Journal Voucher	JV-25		230.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-9		24.00
	By B. Hanmanth - on A/c	Bank Payment	BP-10		2,000.00
	By Mangilal-WO- on A/c	Bank Payment	BP-11		500.00
	By Advertisement Expenses	Journal Voucher	JV-26		600.00
	By Advertisement Expenses	Journal Voucher	JV-27		100.00
28-Jan-17	By Ch.Mallesham-on A/c	Bank Payment	BP-1		4,000.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-2		2,000.00
	By B Basappa on A/c	Bank Payment	BP-3		750.00
	By Purnima Mosaic Tiles	Bank Payment	BP-4		1,500.00
	By Balaram Pradhan on Account	Bank Payment	BP-5		100.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-6		80.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-7		2,000.00
	By Janardhan Prasad on A/c	Bank Payment	BP-8		2,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-9		200.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-10		1,000.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-11		150.00
	Carried Over			12,38,198.00	13,28,282.00

continued ...

B & C Estates (16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,38,198.00	13,28,282.00
28-Jan-17	By Labour Charges	Bank Payment	BP-12		17.00
	By Labour Charges	Bank Payment	BP-13		84.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-14		34.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-15		27.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-16		30.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-17		24.00
	By Labour Charges	Bank Payment	BP-21		49.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-22		21.00
	By Labour Charges	Bank Payment	BP-23		160.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-24		79.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-25		200.00
	By K.Krishna on A/c	Bank Payment	BP-26		200.00
	By Labour Charges	Bank Payment	BP-28		61.00
	By G.Mannem- Allow for Const Equip	Bank Payment	BP-29		672.00
	By Labour Charges	Bank Payment	BP-30		454.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-32		25.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-59		28.00
31-Jan-17	By Rental Charges	Journal Voucher	JV-12		1,200.00
	By Rental Charges	Journal Voucher	JV-13		1,200.00
	By Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-14		256.00
2-Feb-17	By Advertisement Expenses	Journal Voucher	JV-4		600.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-4		1,780.00
	To Snehalatha - Allow for Const Equip	Bank Receipt	BR-8	1,780.00	
3-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-1	94,648.00	
6-Feb-17	By R Rajachary -Allow for Const Equip	Bank Payment	BP-1		21.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-2		93.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-3		48.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-4		88.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-5		50.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-6		35.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-7		56.00
	By S Bikshapathi on A/c	Bank Payment	BP-8		619.00
	By Purnima Mosaic Tiles	Bank Payment	BP-9		1,500.00
	By Rajadhani Tiles Company W.O on A/c	Bank Payment	BP-10		500.00
	By R.Raja Chary-Workorders on A/c	Bank Payment	BP-11		1,500.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-12		750.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-13		1,000.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-14		2,000.00
	By N.Krishna on A/c	Bank Payment	BP-15		500.00
	By Janardhan Prasad on A/c	Bank Payment	BP-16		1,000.00
	By B Basappa on A/c	Bank Payment	BP-19		400.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-21		889.00
	By Labour Charges	Bank Payment	BP-22		509.00
	By Labour Charges	Bank Payment	BP-23		210.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-37		604.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-38		263.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-42		349.00
	By Labour Charges	Bank Payment	BP-44		34.00
	By Labour Charges	Bank Payment	BP-45		39.00
	By Labour Charges	Bank Payment	BP-46		19.00
	By Labour Charges	Bank Payment	BP-47		44.00
	By Labour Charges	Bank Payment	BP-48		32.00
	By Commission / Brokerage	Journal Voucher	JV-6		763.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-59		567.00
7-Feb-17	By Commission / Brokerage	Journal Voucher	JV-1		700.00
	By G,Tirupathi on A/c - Centring	Cash Payment	CP-1		190.00
	Carried Over			13,34,626.00	13,50,855.00

continued ...

B & C Estates (16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,34,626.00	13,50,855.00
7-Feb-17	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		178.00
	By B. Hanmanth - on A/c	Cash Payment	CP-3		70.00
	By Ch.Mallesham-on A/c	Cash Payment	CP-4		190.00
	By N.Krishna on A/c	Cash Payment	CP-5		190.00
8-Feb-17	By Snehalata Hire Charges on Account	Bank Payment	BP-3		4,000.00
	By Incentive	Journal Voucher	JV-1		400.00
	By G.Tirupathi on A/c - Centring	Cash Payment	CP-2		180.00
	By S.Manjula-on A/c.	Cash Payment	CP-3		190.00
	By N.Krishna on A/c	Cash Payment	CP-4		180.00
9-Feb-17	By Commission / Brokerage	Journal Voucher	JV-1		1,000.00
	By Commission / Brokerage	Journal Voucher	JV-3		700.00
	By Advertisement Expenses	Journal Voucher	JV-22		160.00
	By Advertisement Expenses	Journal Voucher	JV-23		180.00
	By G.Tirupathi on A/c - Centring	Cash Payment	CP-1		190.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		190.00
	By N.Krishna on A/c	Cash Payment	CP-3		190.00
10-Feb-17	By Advertisement Expenses	Journal Voucher	JV-23		300.00
	By G.Tirupathi on A/c - Centring	Cash Payment	CP-18		170.00
	By S.Manjula-on A/c.	Cash Payment	CP-19		180.00
	By B. Hanmanth - on A/c	Cash Payment	CP-20		162.00
	By N.Krishna on A/c	Cash Payment	CP-21		170.00
11-Feb-17	By R Rajachary -Allow for Const Equip	Bank Payment	BP-4		17.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-5		26.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-6		33.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-7		24.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-8		4,000.00
	By N.Krishna on A/c	Bank Payment	BP-9		1,500.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-10		500.00
	By Balaram Pradhan on Account	Bank Payment	BP-11		700.00
	By Mangilal-WO- on A/c	Bank Payment	BP-12		200.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-13		300.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-14		150.00
	By R.Raja Chary-Workorders on A/c	Bank Payment	BP-15		1,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-16		2,000.00
	By S.Manjula-on A/c.	Bank Payment	BP-17		3,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-18		350.00
	By B.Hanmanth Allow for Const Equip	Bank Payment	BP-19		15.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-20		30.00
	By B.Raminaidu on A/c	Bank Payment	BP-26		300.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-27		279.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-28		441.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-29		424.00
	By Labour Charges	Bank Payment	BP-30		53.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-31		879.00
	By Labour Charges	Bank Payment	BP-32		69.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-34		22.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-35		40.00
	By Labour Charges	Bank Payment	BP-37		37.00
	By Labour Charges	Bank Payment	BP-40		555.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-41		50.00
	By Labour Charges	Bank Payment	BP-43		28.00
	By G.Tirupathi on A/c - Centring	Cash Payment	CP-1		190.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		190.00
	By Janardhan Prasad on A/c	Cash Payment	CP-3		190.00
	By N.Krishna on A/c	Cash Payment	CP-4		190.00
13-Feb-17	By G.Tirupathi on A/c - Centring	Cash Payment	CP-2		180.00
	Carried Over			13,34,626.00	13,77,987.00

continued ...

B & C Estates (16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,34,626.00	13,77,987.00
13-Feb-17	By S.Manjula-on A/c.	Cash Payment	CP-3		190.00
	By Ch.Mallesham-on A/c	Cash Payment	CP-4		190.00
	By N.Krishna on A/c	Cash Payment	CP-5		180.00
14-Feb-17	By G.Tirupathi on A/c - Centring	Cash Payment	CP-1		150.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		190.00
	By B. Hanmanth - on A/c	Cash Payment	CP-3		162.00
	By Ch.Mallesham-on A/c	Cash Payment	CP-4		180.00
	By N.Krishna on A/c	Cash Payment	CP-5		150.00
15-Feb-17	By G.Tirupathi on A/c - Centring	Cash Payment	CP-1		190.00
	By S.Manjula-on A/c.	Cash Payment	CP-2		170.00
	By N.Krishna on A/c	Cash Payment	CP-3		190.00
16-Feb-17	By Commission / Brokerage	Journal Voucher	JV-2		13,203.00
18-Feb-17	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-3		186.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-4		269.00
	By B.Raminaidu on A/c	Bank Payment	BP-5		200.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-6		208.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-7		2,000.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-8		500.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-9		500.00
	By Mangilal-WO- on A/c	Bank Payment	BP-10		100.00
	By Purnima Mosaic Tiles	Bank Payment	BP-11		400.00
	By Ramulu W.O on A/c	Bank Payment	BP-12		1,000.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-13		500.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-14		100.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-15		200.00
	By Radhakrishna on A/c	Bank Payment	BP-16		500.00
	By B Basappa on A/c	Bank Payment	BP-17		300.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-18		80.00
	By Anand Water Proofing Works	Bank Payment	BP-19		200.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-20		200.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-27		61.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-28		100.00
	By Snehalata Hire Charges on Account	Bank Payment	BP-29		4,000.00
	By Balaram Pradhan on Account	Bank Payment	BP-31		500.00
	By RavindraChary- on A/c	Bank Payment	BP-32		200.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-33		24.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-34		79.00
	By Pochaiah- on A/c	Bank Payment	BP-35		200.00
	By B.Hanmanth Allow for Const Equip	Bank Payment	BP-36		35.00
	By B.Basappa Allow for Const Equip	Bank Payment	BP-37		55.00
	By N.Krishna on A/c	Bank Payment	BP-38		200.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-39		750.00
	By Labour Charges	Bank Payment	BP-40		320.00
	By Labour Charges	Bank Payment	BP-41		44.00
	By Labour Charges	Bank Payment	BP-42		446.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-43		637.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-44		50.00
	By Labour Charges	Bank Payment	BP-45		50.00
	By Labour Charges	Bank Payment	BP-46		54.00
	By Praveen Pathak Commission A/c	Bank Payment	BP-57		5,000.00
20-Feb-17	By G.Tirupathi on A/c - Centring	Cash Payment	CP-1		170.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		190.00
	By Ch.Mallesham-on A/c	Cash Payment	CP-3		190.00
	By N.Krishna on A/c	Cash Payment	CP-4		170.00
21-Feb-17	By Brokerage	Journal Voucher	JV-1		243.00
	By Brokerage	Journal Voucher	JV-2		207.00
	Carried Over			13,34,626.00	14,14,550.00

continued ...

B & C Estates (16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,34,626.00	14,14,550.00
21-Feb-17	By Brokerage	Journal Voucher	JV-3		207.00
	By Brokerage	Journal Voucher	JV-4		108.00
	By Brokerage	Journal Voucher	JV-5		135.00
	By Brokerage	Journal Voucher	JV-6		69.00
	By Brokerage	Journal Voucher	JV-7		45.00
	By Brokerage	Journal Voucher	JV-8		36.00
	By Brokerage	Journal Voucher	JV-9		81.00
	By Brokerage	Journal Voucher	JV-10		69.00
	By Brokerage	Journal Voucher	JV-11		35.00
	By Brokerage	Journal Voucher	JV-12		41.00
	By Brokerage	Journal Voucher	JV-13		18.00
	By Brokerage	Journal Voucher	JV-14		23.00
	By Brokerage	Journal Voucher	JV-15		35.00
	By G.Tirupathi on A/c - Centring	Cash Payment	CP-1		180.00
	By S.Manjula-on A/c.	Cash Payment	CP-2		190.00
	By Janardhan Prasad on A/c	Cash Payment	CP-3		180.00
	By N.Krishna on A/c	Cash Payment	CP-4		180.00
22-Feb-17	By G.Tirupathi on A/c - Centring	Cash Payment	CP-1		190.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		180.00
	By Janardhan Prasad on A/c	Cash Payment	CP-3		190.00
	By B. Hanmanth - on A/c	Cash Payment	CP-4		162.00
	By N.Krishna on A/c	Cash Payment	CP-5		190.00
23-Feb-17	By G.Tirupathi on A/c - Centring	Cash Payment	CP-2		180.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-3		180.00
	By S.Manjula-on A/c.	Cash Payment	CP-4		180.00
	By Ch.Mallesham-on A/c	Cash Payment	CP-5		170.00
	By N.Krishna on A/c	Cash Payment	CP-6		180.00
24-Feb-17	By G.Tirupathi on A/c - Centring	Cash Payment	CP-2		190.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-3		170.00
	By S.Manjula-on A/c.	Cash Payment	CP-4		150.00
	By Janardhan Prasad on A/c	Cash Payment	CP-5		170.00
	By N.Krishna on A/c	Cash Payment	CP-6		190.00
27-Feb-17	By B.Hanmanth Allow for Const Equip	Bank Payment	BP-6		11.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-7		68.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-8		37.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-9		14.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-10		43.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-11		200.00
	By RavindraChary- on A/c	Bank Payment	BP-12		100.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-13		200.00
	By S.Manjula-on A/c.	Bank Payment	BP-14		2,000.00
	By K.Krishna on A/c	Bank Payment	BP-15		1,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-16		500.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-17		3,000.00
	By B Basappa on A/c	Bank Payment	BP-18		300.00
	By Janardhan Prasad on A/c	Bank Payment	BP-19		1,000.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-20		57.00
	By Labour Charges	Bank Payment	BP-21		160.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-22		20.00
	By Labour Charges	Bank Payment	BP-23		9.00
	By Labour Charges	Bank Payment	BP-24		25.00
	By Labour Charges	Bank Payment	BP-25		8.00
	By Labour Charges	Bank Payment	BP-26		114.00
	By Labour Charges	Bank Payment	BP-27		63.00
	By Labour Charges	Bank Payment	BP-28		465.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-29		684.00
	Carried Over			13,34,626.00	14,28,932.00

continued ...

B & C Estates (16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,34,626.00	14,28,932.00
27-Feb-17	By Snehalatha - Allow for Const Equip	Bank Payment	BP-30		739.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-31		386.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-32		244.00
	By B.Raminaidu on A/c	Bank Payment	BP-33		120.00
	By Consultancy Charges	Journal Voucher	JV-4		6,000.00
	By Advertisement Expenses	Journal Voucher	JV-5		600.00
	By Advertisement Expenses	Journal Voucher	JV-6		267.00
	By Advertisement Expenses	Journal Voucher	JV-7		160.00
	By Vibrant Facades	Bank Payment	BP-69		12,853.00
	By Advertisement Expenses	Journal Voucher	JV-8		8.00
28-Feb-17	By Car Hire Charges	Journal Voucher	JV-14		230.00
	By Commission / Brokerage	Journal Voucher	JV-81		300.00
	By Commission / Brokerage	Journal Voucher	JV-82		1,000.00
	By Rental Charges	Journal Voucher	JV-83		1,200.00
	By Commission / Brokerage	Journal Voucher	JV-84		700.00
	By Commission / Brokerage	Journal Voucher	JV-85		400.00
	By Commission / Brokerage	Journal Voucher	JV-86		150.00
1-Mar-17	By G.Tirupathi on A/c - Centring	Cash Payment	CP-1		180.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		180.00
	By S.Manjula-on A/c.	Cash Payment	CP-3		190.00
	By Ch.Mallesham-on A/c	Cash Payment	CP-4		190.00
	By N.Krishna on A/c	Cash Payment	CP-5		180.00
2-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-5	1,09,782.00	
	By G.Tirupathi on A/c - Centring	Cash Payment	CP-1		190.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		190.00
	By S.Manjula-on A/c.	Cash Payment	CP-3		170.00
	By Janardhan Prasad on A/c	Cash Payment	CP-4		190.00
	By B. Hanmanth - on A/c	Cash Payment	CP-5		162.00
	By N.Krishna on A/c	Cash Payment	CP-6		190.00
3-Mar-17	By G.Tirupathi on A/c - Centring	Cash Payment	CP-1		170.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		190.00
	By S.Manjula-on A/c.	Cash Payment	CP-3		180.00
	By Ch.Mallesham-on A/c	Cash Payment	CP-4		180.00
	By N.Krishna on A/c	Cash Payment	CP-5		170.00
4-Mar-17	By Janardhan Prasad on A/c	Cash Payment	CP-1		180.00
	By Anand Water Proofing Works	Bank Payment	BP-15		500.00
	By A.Ramulu on A/c	Bank Payment	BP-20		150.00
	By Labour Charges	Bank Payment	BP-27		35.00
	By B Basappa on A/c	Bank Payment	BP-29		250.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-39		5,000.00
	By Labour Charges	Bank Payment	BP-41		70.00
	By B.Raminaidu on A/c	Bank Payment	BP-48		300.00
	By G.Tirupathi on A/c - Centring	Cash Payment	CP-2		180.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-3		190.00
	By S.Manjula-on A/c.	Cash Payment	CP-4		190.00
5-Mar-17	By N.Krishna on A/c	Bank Payment	BP-1		750.00
	By Labour Charges	Bank Payment	BP-2		16.00
	By RavindraChary- on A/c	Bank Payment	BP-3		250.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-4		500.00
6-Mar-17	By S.Manjula-on A/c.	Bank Payment	BP-2		1,000.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-3		70.00
	By Pochaiah- on A/c	Bank Payment	BP-4		150.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-5		150.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-6		300.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-7		1,000.00
	By Janardhan Prasad on A/c	Bank Payment	BP-8		1,000.00
	Carried Over			14,44,408.00	14,69,422.00

continued ...

B & C Estates (16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,44,408.00	14,69,422.00
6-Mar-17	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-9		49.00
	By K.Krishna on A/c	Bank Payment	BP-10		300.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-11		33.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-12		26.00
	By B. Hanmanth - on A/c	Bank Payment	BP-13		1,000.00
	By Labour Charges	Bank Payment	BP-14		43.00
	By Labour Charges	Bank Payment	BP-15		38.00
	By Labour Charges	Bank Payment	BP-16		413.00
	By Labour Charges	Bank Payment	BP-17		160.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-18		42.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-19		65.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-20		549.00
	By G. Giribabu on Account / Grp T. Srinivas	Bank Payment	BP-21		1,500.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-22		1,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-23		1,000.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-24		213.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-25		197.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-26		661.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-27		4,000.00
	By G.Tirupathi on A/c - Centring	Cash Payment	CP-10		190.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-11		190.00
	By S.Manjula-on A/c.	Cash Payment	CP-12		180.00
	By Ch.Mallesham-on A/c	Cash Payment	CP-13		150.00
	By N.Krishna on A/c	Cash Payment	CP-14		140.00
7-Mar-17	By G.Tirupathi on A/c - Centring	Cash Payment	CP-12		180.00
	By Janardhan Prasad on A/c	Cash Payment	CP-13		150.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-14		180.00
	By S.Manjula-on A/c.	Cash Payment	CP-15		190.00
8-Mar-17	By G.Tirupathi on A/c - Centring	Cash Payment	CP-1		190.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		190.00
	By Ashok Kumar .C Commission A/c	Bank Payment	BP-1		2,000.00
	By S.Manjula-on A/c.	Cash Payment	CP-5		180.00
	By B. Hanmanth - on A/c	Cash Payment	CP-6		175.00
	By Ch.Mallesham-on A/c	Cash Payment	CP-7		170.00
9-Mar-17	By G.Tirupathi on A/c - Centring	Cash Payment	CP-1		180.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		170.00
	By S.Manjula-on A/c.	Cash Payment	CP-3		190.00
	By Janardhan Prasad on A/c	Cash Payment	CP-4		190.00
10-Mar-17	By G.Tirupathi on A/c - Centring	Cash Payment	CP-1		190.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		190.00
	By S.Manjula-on A/c.	Cash Payment	CP-3		170.00
	By Ch.Mallesham-on A/c	Cash Payment	CP-4		180.00
	By Labour Charges	Bank Payment	BP-6		24.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-7		65.00
	By B. Hanmanth - on A/c	Bank Payment	BP-8		100.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-9		250.00
	By B Basappa on A/c	Bank Payment	BP-10		200.00
	By Labour Charges	Bank Payment	BP-11		40.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-12		49.00
	By Labour Charges	Bank Payment	BP-13		71.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-15		300.00
	By Labour Charges	Bank Payment	BP-16		84.00
	By Labour Charges	Bank Payment	BP-17		427.00
	By Labour Charges	Bank Payment	BP-18		56.00
	By Labour Charges	Bank Payment	BP-19		50.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-20		200.00
	Carried Over			14,44,408.00	14,88,542.00

continued ...

B & C Estates (16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,44,408.00	14,88,542.00
10-Mar-17	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-21		3,000.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-22		1,000.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-23		500.00
	By Anand Water Proofing Works	Bank Payment	BP-24		600.00
	By S.Manjula-on A/c.	Bank Payment	BP-25		3,000.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-26		100.00
	By K.Krishna on A/c	Bank Payment	BP-27		750.00
	By Pochaiah- on A/c	Bank Payment	BP-28		100.00
	By N.Krishna on A/c	Bank Payment	BP-29		850.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-30		2,000.00
	By A.Ramulu on A/c	Bank Payment	BP-31		90.00
	By G. Giribabu on Account / Grp T. Srinivas	Bank Payment	BP-32		100.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-33		1,000.00
	By Janardhan Prasad on A/c	Bank Payment	BP-34		500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-35		1,500.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-36		48.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-37		715.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-38		334.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-39		915.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-44		231.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-45		55.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-46		35.00
	By N.Krishna on A/c	Bank Payment	BP-47		28.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-48		21.00
11-Mar-17	By G,Tirupathi on A/c - Centring	Cash Payment	CP-1		190.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		180.00
	By S.Manjula-on A/c.	Cash Payment	CP-3		180.00
	By Janardhan Prasad on A/c	Cash Payment	CP-4		170.00
	By Ardes	Bank Payment	BP-22		10,000.00
	By Advertisement Expenses	Journal Voucher	JV-4		180.00
	By Advertisement Expenses	Journal Voucher	JV-5		101.00
13-Mar-17	By G,Tirupathi on A/c - Centring	Cash Payment	CP-1		180.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		190.00
	By S.Manjula-on A/c.	Cash Payment	CP-3		190.00
	By Ch.Mallesham-on A/c	Cash Payment	CP-4		190.00
	By AMC Charges for Lift (OTIS)	Journal Voucher	JV-1		1,083.00
	By AMC Charges for Lift (OTIS)	Journal Voucher	JV-2		1,083.00
15-Mar-17	By G,Tirupathi on A/c - Centring	Cash Payment	CP-1		170.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		170.00
	By S.Manjula-on A/c.	Cash Payment	CP-3		180.00
	By Janardhan Prasad on A/c	Cash Payment	CP-4		180.00
17-Mar-17	By G,Tirupathi on A/c - Centring	Cash Payment	CP-1		180.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		190.00
	By S.Manjula-on A/c.	Cash Payment	CP-3		190.00
	By Ch.Mallesham-on A/c	Cash Payment	CP-4		180.00
	By K. Randheer - Allow for Const Equip	Bank Payment	BP-9		16.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-10		578.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-12		133.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-13		339.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-14		1,000.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-15		500.00
	By R.Raja Chary-Workorders on A/c	Bank Payment	BP-16		500.00
	By Anand Water Proofing Works	Bank Payment	BP-17		200.00
	By S.Manjula-on A/c.	Bank Payment	BP-18		4,000.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-19		100.00
	By N.Krishna on A/c	Bank Payment	BP-20		500.00
	Carried Over			14,44,408.00	15,29,237.00

continued ...

B & C Estates (16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,44,408.00	15,29,237.00
17-Mar-17	By K.Krishna on A/c	Bank Payment	BP-21		200.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-22		1,500.00
	By Janardhan Prasad on A/c	Bank Payment	BP-23		300.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-24		1,000.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-25		5,000.00
	By Labour Charges	Bank Payment	BP-26		70.00
	By Labour Charges	Bank Payment	BP-27		54.00
	By Labour Charges	Bank Payment	BP-28		80.00
	By Labour Charges	Bank Payment	BP-29		34.00
	By Labour Charges	Bank Payment	BP-30		333.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-31		80.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-32		65.00
	By Commission / Brokerage	Journal Voucher	JV-3		4,995.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-33		867.00
	By Commission / Brokerage	Journal Voucher	JV-4		9,125.00
	By Commission / Brokerage	Journal Voucher	JV-5		11,512.00
	By Commission / Brokerage	Journal Voucher	JV-6		17,996.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-39		80.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-40		64.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-41		500.00
	By A.Ramulu on A/c	Bank Payment	BP-42		400.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-43		26.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-44		20.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-45		23.00
	By Balaram Pradhan on Account	Bank Payment	BP-47		100.00
18-Mar-17	By G.Tirupathi on A/c - Centring	Cash Payment	CP-1		190.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		180.00
	By S.Manjula-on A/c.	Cash Payment	CP-3		180.00
	By Janardhan Prasad on A/c	Cash Payment	CP-4		190.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-2		500.00
20-Mar-17	By G.Tirupathi on A/c - Centring	Cash Payment	CP-1		180.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		150.00
	By S.Manjula-on A/c.	Cash Payment	CP-3		190.00
	By Ch.Mallesham-on A/c	Cash Payment	CP-4		190.00
	By Commission / Brokerage	Journal Voucher	JV-1		1,000.00
	By Brokerage	Journal Voucher	JV-2		243.00
	By Commission / Brokerage	Journal Voucher	JV-3		207.00
	By Commission / Brokerage	Journal Voucher	JV-4		207.00
	By Brokerage	Journal Voucher	JV-5		108.00
	By Brokerage	Journal Voucher	JV-6		135.00
22-Mar-17	By G.Tirupathi on A/c - Centring	Cash Payment	CP-1		190.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		141.00
	By S.Manjula-on A/c.	Cash Payment	CP-3		190.00
	By Janardhan Prasad on A/c	Cash Payment	CP-4		40.00
23-Mar-17	By Brokerage	Journal Voucher	JV-2		216.00
	By Commission / Brokerage	Journal Voucher	JV-3		184.00
	By Commission / Brokerage	Journal Voucher	JV-4		184.00
	By Brokerage	Journal Voucher	JV-5		96.00
	By Brokerage	Journal Voucher	JV-6		120.00
	By Brokerage	Journal Voucher	JV-24		72.00
	By Brokerage	Journal Voucher	JV-25		90.00
24-Mar-17	By G.Tirupathi on A/c - Centring	Cash Payment	CP-1		180.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		180.00
	By S.Manjula-on A/c.	Cash Payment	CP-3		180.00
	By Ch.Mallesham-on A/c	Cash Payment	CP-4		180.00
	By Commission / Brokerage	Journal Voucher	JV-5		29,564.00
	Carried Over			14,44,408.00	16,19,318.00

continued ...

B & C Estates (16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,44,408.00	16,19,318.00
24-Mar-17	By K.Krishna Allow for Const Equip	Bank Payment	BP-11		214.00
	By Snehalatha - Allow for Const Equip	Bank Payment	BP-12		392.00
	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-13		235.00
	By B.Raminaidu on A/c	Bank Payment	BP-15		200.00
	By Balaram Pradhan on Account	Bank Payment	BP-16		300.00
	By B Basappa on A/c	Bank Payment	BP-17		400.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-18		2,000.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-19		2,500.00
	By Janardhan Prasad on A/c	Bank Payment	BP-20		400.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-21		5,000.00
	By K.Krishna on A/c	Bank Payment	BP-22		2,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-23		300.00
	By N.Krishna on A/c	Bank Payment	BP-24		2,000.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-25		1,000.00
	By RavindraChary- on A/c	Bank Payment	BP-26		100.00
	By Anand Water Proofing Works	Bank Payment	BP-27		200.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-28		500.00
	By R.Raja Chary-Workorders on A/c	Bank Payment	BP-29		200.00
	By B. Hanmanth - on A/c	Bank Payment	BP-30		200.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-31		500.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-43		24.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-44		22.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-46		21.00
	By Allowance for Equipment	Bank Payment	BP-47		37.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-48		64.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-49		70.00
	By G.Mannem- Allow for Const Equip	Bank Payment	BP-50		639.00
	By Allowance for Equipment	Bank Payment	BP-51		302.00
	By Allowance for Equipment	Bank Payment	BP-52		29.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-53		7.00
	By Borewell Flushing Charges	Bank Payment	BP-54		60.00
	By G.Mannem- Allow for Const Equip	Bank Payment	BP-55		85.00
	By Allowance for Equipment	Bank Payment	BP-56		52.00
25-Mar-17	By G.Tirupathi on A/c - Centring	Cash Payment	CP-1		190.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		170.00
	By S.Manjula-on A/c.	Cash Payment	CP-3		170.00
	By Ch.Mallesham-on A/c	Cash Payment	CP-4		190.00
	By Labour Charges	Bank Payment	BP-2		320.00
27-Mar-17	By G.Tirupathi on A/c - Centring	Cash Payment	CP-1		170.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		180.00
	By S.Manjula-on A/c.	Cash Payment	CP-3		180.00
	By Ch.Mallesham-on A/c	Cash Payment	CP-4		170.00
	By RAASTA STUDIOS PRIVATE LIMITED	Bank Payment	BP-2		800.00
	By Car Hire Charges	Journal Voucher	JV-1		150.00
	By Brokerage	Journal Voucher	JV-5		162.00
	By Commission / Brokerage	Journal Voucher	JV-6		138.00
	By Commission / Brokerage	Journal Voucher	JV-7		138.00
28-Mar-17	By G.Tirupathi on A/c - Centring	Cash Payment	CP-1		190.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		190.00
	By S.Manjula-on A/c.	Cash Payment	CP-3		190.00
	By Ch.Mallesham-on A/c	Cash Payment	CP-4		140.00
29-Mar-17	By G.Tirupathi on A/c - Centring	Cash Payment	CP-1		51.00
	By S.Manjula-on A/c.	Cash Payment	CP-2		141.00
30-Mar-17	By Consultancy Charges	Journal Voucher	JV-11		23,120.00
	By Advertisement Expenses	Journal Voucher	JV-13		101.00
31-Mar-17	By Ch Bikshapathi- Allow Const Equip	Bank Payment	BP-5		314.00
	Carried Over			14,44,408.00	16,66,936.00

continued ...

B & C Estates (16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,44,408.00	16,66,936.00
31-Mar-17	By Snehalatha - Allow for Const Equip	Bank Payment	BP-6		423.00
	By K.Krishna Allow for Const Equip	Bank Payment	BP-7		231.00
	By Advertisement Expenses	Journal Voucher	JV-1		300.00
	By Balaram Pradhan on Account	Bank Payment	BP-12		100.00
	By B Basappa on A/c	Bank Payment	BP-13		300.00
	By B.Raminaidu on A/c	Bank Payment	BP-14		100.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-15		600.00
	By G.Tirupathi on A/c - Centring	Bank Payment	BP-16		500.00
	By Janardhan Prasad on A/c	Bank Payment	BP-17		500.00
	By K.Krishna on A/c	Bank Payment	BP-18		200.00
	By MD Mahaboob on A/c	Bank Payment	BP-19		500.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-20		500.00
	By N.Krishna on A/c	Bank Payment	BP-21		750.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-22		500.00
	By Pochaiah- on A/c	Bank Payment	BP-23		200.00
	By Labour Charges	Bank Payment	BP-24		36.00
	By Labour Charges	Bank Payment	BP-25		26.00
	By N.Ramakrishna Reddy - Allow for Equip H.C	Bank Payment	BP-26		38.00
	By R Rajachary -Allow for Const Equip	Bank Payment	BP-27		14.00
	By Kailash Panday - Allow for Const Equip	Bank Payment	BP-28		27.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP-29		23.00
	By Balaram Pradhan Allow for Equip	Bank Payment	BP-30		27.00
	By Mohammed Nadeem - Allow for Equip	Bank Payment	BP-31		44.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-32		150.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-33		4,000.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-34		250.00
	By Labour Charges	Bank Payment	BP-35		80.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-36		250.00
	By Janardhan Prasad- Allow Const Equip	Bank Payment	BP-37		61.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-38		5,000.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-39		1,000.00
	By Labour Charges	Bank Payment	BP-40		28.00
	By Labour Charges	Bank Payment	BP-41		186.00
	By Mannem.G - Allow for Const Equip	Bank Payment	BP-42		582.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-43		30.00
	By Janardhan Prasad on A/c	Bank Payment	BP-44		60.00
	By Rental Charges	Journal Voucher	JV-3		1,200.00
	By Ch.Mallesham-on A/c	Journal Voucher	JV-7		50.00
	By N.Dharma Rao on A/c	Journal Voucher	JV-8		50.00
	By K.Krishna on A/c	Journal Voucher	JV-9		50.00
	By K.Krishna on A/c	Journal Voucher	JV-10		50.00
	By K.Krishna on A/c	Journal Voucher	JV-11		50.00
	By MD Mahaboob on A/c	Journal Voucher	JV-12		50.00
	By MD Mahaboob on A/c	Journal Voucher	JV-13		50.00
	By MD Mahaboob on A/c	Journal Voucher	JV-14		50.00
	By P.Balram on A/c	Journal Voucher	JV-15		50.00
	By Anand Water Proofing Works	Journal Voucher	JV-16		100.00
	By Car Hire Charges	Journal Voucher	JV-17		380.00
	By Tds Hdfe	Journal Voucher	JV-18		433.00
	By Labour Charges	Bank Payment	BP-89		78.00
	By Subbareddy S.V Salary A/c	Journal Voucher	JV-115		54,044.00
	By Soham Modi HUF	Journal Voucher	JV-123		44.00
	By Sulekha.Com New Media Pvt Ltd	Journal Voucher	JV-135		2,000.00
	By Audit Fees	Journal Voucher	JV-136		4,659.00
	By Equipments	Journal Voucher	JV-138		3,374.00
	By Equipments	Journal Voucher	JV-139		3,374.00
	Carried Over			14,44,408.00	17,54,688.00

continued ...

B & C Estates (16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,44,408.00	17,54,688.00
31-Mar-17	By Equipments	Journal Voucher	JV-141		3,374.00
	By Equipments	Journal Voucher	JV-142		3,374.00
				14,44,408.00	17,61,436.00
				3,17,028.00	
	To Closing Balance			17,61,436.00	17,61,436.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Receivable

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-16	To C-603 Mrs. Lakshmi Hariram & K. Hari Ram	Bank Receipt	BR-4	20,850.00	
22-Mar-17	To C-703 C.V.R Raghotham Kumar	Journal Voucher	JV-1	33,360.00	
	To C-603 Mrs. Lakshmi Hariram & K. Hari Ram	Journal Voucher	JV-2	12,510.00	
				66,720.00	
By	Closing Balance				66,720.00
				66,720.00	66,720.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Receivable 15-16

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			1,02,007.70	
31-Mar-17 By	Tds	Journal Voucher	JV-348		1,02,007.70
				1,02,007.70	1,02,007.70

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tejasree Industries

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-18	2,977.00	
3-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-4		2,977.00
				2,977.00	2,977.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Teja Steel Traders

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			358.00	
By	Closing Balance				358.00
				358.00	358.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Telephone Charges Payable

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				5,216.00
5-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-16	755.00	
13-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-3	828.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	1,990.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	813.00	
14-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-1	830.00	
				5,216.00	5,216.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Telephone / Internet Charges

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-16	To Cash A/c	Cash Payment	CP-5	700.00	
5-May-16	To HDFC Bank Ltd.	Bank Payment	BP-4	759.00	
7-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-5	330.00	
	To Cash A/c	Cash Payment	CP-5	700.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	945.00	
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-43	816.00	
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-50	202.00	
14-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-21	632.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	863.00	
9-Aug-16	To Cash A/c	Cash Payment	CP-1	488.00	
	To HDFC Bank Ltd.	Bank Payment	BP-1	949.00	
	To HDFC Bank Ltd.	Bank Payment	BP-2	846.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	817.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	328.00	
9-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-21	353.00	
21-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-3	1,780.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	863.00	
6-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-8	863.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	1,880.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	1,301.00	
27-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-5	310.00	
2-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-3	1,780.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	721.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	205.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	620.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	863.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	817.00	
24-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	620.00	
30-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-3	269.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	863.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	1,781.00	
7-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-5	269.00	
12-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-10	830.00	
31-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-24	863.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	320.00	
13-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-3	320.00	
1-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-3	109.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	863.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	1,881.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	139.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-54	109.00	
17-Feb-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-9	2,013.00	
11-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-28	214.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	1,880.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	248.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	863.00	
13-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-6	177.00	
				36,362.00	
By	Closing Balance				36,362.00
				36,362.00	36,362.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tengli Suryanarayana Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			4,796.00	
1-Apr-16	By Salaries Payable	Journal Voucher	JV-1		27,396.00
4-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-3	25,402.00	
27-Jul-16	By Bonus Payable	Journal Voucher	JV-1		4,667.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	1,865.00	
30-Sep-16	By Common Expenses-Modi Farm House	Journal Voucher	JV-3		2,802.00
				32,063.00	34,865.00
	To Closing Balance			2,802.00	
				34,865.00	34,865.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tiles

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-16	To Tds Payable 16-17	Journal Voucher	JV-8	3,48,892.00	
19-May-16	To Associate Decor Ltd.	Journal Voucher	JV-6	2,12,726.00	
21-Jul-16	To Nitco Limited	Journal Voucher	JV-34	5,93,362.00	
2-Sep-16	To Sudha Enterprises	Journal Voucher	JV-16	6,12,812.00	
	To Anisha Associates	Journal Voucher	JV-37	52,750.00	
16-Sep-16	To Anisha Associates	Journal Voucher	JV-9	40,000.00	
	To Sudha Enterprises	Journal Voucher	JV-17	41,530.00	
23-Sep-16	To Anisha Associates	Journal Voucher	JV-10	1,620.00	
25-Nov-16	To Sri Laxmi Enterprises-Tiles	Journal Voucher	JV-23	4,20,500.00	
21-Dec-16	To Nitco Limited	Journal Voucher	JV-36	2,67,600.00	
23-Jan-17	To Purnima Mosaic Tiles	Journal Voucher	JV-7	87,615.00	
2-Feb-17	To Purnima Mosaic Tiles	Journal Voucher	JV-1	1,22,262.00	
	To Purnima Mosaic Tiles	Journal Voucher	JV-2	8,653.00	
28-Feb-17	To Sri Laxmi Enterprises-Tiles	Journal Voucher	JV-50	4,14,173.00	
	To Rama Enterprises	Journal Voucher	JV-51	4,14,173.00	
27-Mar-17	To Rama Enterprises	Journal Voucher	JV-18	5,75,240.00	
31-Mar-17	To Sudha Enterprises	Journal Voucher	JV-27	2,10,972.00	
	To Sri Laxmi Enterprises-Tiles	Journal Voucher	JV-28	52,650.00	
	To Sudha Enterprises	Journal Voucher	JV-124	62,841.00	
				45,40,371.00	
By	Closing Balance				45,40,371.00
				45,40,371.00	45,40,371.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tools

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-16	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-4	7,060.00	
1-May-16	To Sri Venkata Durga Anjaneya Steel Tubes	Journal Voucher	JV-1	315.00	
5-May-16	To Shiv Shakti Machine Tools	Journal Voucher	JV-3	1,312.00	
21-May-16	To Sri Venkata Durga Anjaneya Steel Tubes	Journal Voucher	JV-1	7,875.00	
23-May-16	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-10	840.00	
24-May-16	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-2	6,270.00	
	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-6	2,810.00	
25-May-16	To Dilpreet Hardware	Journal Voucher	JV-5	277.00	
	To Dilpreet Hardware	Journal Voucher	JV-7	3,150.00	
	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-9	3,360.00	
26-May-16	To Aditya Industries	Journal Voucher	JV-16	15,858.00	
1-Jun-16	To Cash A/c	Cash Payment	CP-10	250.00	
	To Cash A/c	Cash Payment	CP-21	12.00	
	To Cash A/c	Cash Payment	CP-23	200.00	
	To Cash A/c	Cash Payment	CP-27	372.00	
7-Jun-16	To Cash A/c	Cash Payment	CP-10	130.00	
	To Cash A/c	Cash Payment	CP-12	80.00	
9-Jun-16	To Aditya Industries	Journal Voucher	JV-12	8,530.00	
10-Jun-16	To Atlas Security & Safety Inc.	Journal Voucher	JV-7	11,757.00	
15-Jun-16	To Atlas Security & Safety Inc.	Journal Voucher	JV-5	2,147.00	
17-Jun-16	To Cash A/c	Cash Payment	CP-6	300.00	
	To Cash A/c	Cash Payment	CP-13	180.00	
	To Cash A/c	Cash Payment	CP-14	300.00	
13-Jul-16	To Shiv Shakti Machine Tools	Journal Voucher	JV-4	3,098.00	
27-Jul-16	To Cash A/c	Cash Payment	CP-13	150.00	
30-Jul-16	To Atlas Security & Safety Inc.	Journal Voucher	JV-1	12,612.00	
5-Aug-16	To Shiv Shakti Machine Tools	Journal Voucher	JV-15	2,625.00	
12-Aug-16	To Cash A/c	Cash Payment	CP-12	150.00	
	To Cash A/c	Cash Payment	CP-13	181.00	
	To Cash A/c	Cash Payment	CP-15	50.00	
19-Aug-16	To Shiv Shakti Machine Tools	Journal Voucher	JV-4	1,050.00	
	To Shiv Shakti Machine Tools	Journal Voucher	JV-8	1,312.00	
	To Atlas Security & Safety Inc.	Journal Voucher	JV-14	5,702.00	
20-Aug-16	To Cash A/c	Cash Payment	CP-3	368.00	
	To Cash A/c	Cash Payment	CP-6	250.00	
	To Cash A/c	Cash Payment	CP-7	295.00	
	To Cash A/c	Cash Payment	CP-8	525.00	
23-Aug-16	To Cash A/c	Cash Payment	CP-3	2,404.00	
	To Cash A/c	Cash Payment	CP-6	165.00	
	To Cash A/c	Cash Payment	CP-10	600.00	
24-Aug-16	To Cash A/c	Cash Payment	CP-5	200.00	
2-Sep-16	To Atlas Security & Safety Inc.	Journal Voucher	JV-5	5,702.00	
	To Atlas Security & Safety Inc.	Journal Voucher	JV-21	1,718.00	
16-Sep-16	To Cash A/c	Cash Payment	CP-1	355.00	
	To Cash A/c	Cash Payment	CP-3	950.00	
	To Cash A/c	Cash Payment	CP-4	950.00	
29-Sep-16	To Praful Sanitary	Journal Voucher	JV-12	500.00	
	To Atlas Security & Safety Inc.	Journal Voucher	JV-26	6,063.00	
	To Atlas Security & Safety Inc.	Journal Voucher	JV-33	893.00	
	To Shiv Shakti Machine Tools	Journal Voucher	JV-39	1,312.00	
Carried Over				1,23,565.00	

continued ...

B & C Estates (16-17)

Tools Ledger Account : 1-Apr-16 to 31-Mar-17

Page 1235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,565.00	
8-Oct-16	To Cash A/c	Cash Payment	CP-22	155.00	
1-Nov-16	To Cash A/c	Cash Payment	CP-5	50.00	
	To Cash A/c	Cash Payment	CP-26	210.00	
	To Cash A/c	Cash Payment	CP-27	462.00	
8-Nov-16	To Cash A/c	Cash Payment	CP-8	105.00	
	To Cash A/c	Cash Payment	CP-12	150.00	
11-Nov-16	To Cash A/c	Cash Payment	CP-2	510.00	
	To Cash A/c	Cash Payment	CP-3	130.00	
12-Nov-16	To Atlas Security & Safety Inc.	Journal Voucher	JV-2	5,004.00	
14-Nov-16	To Cash A/c	Cash Payment	CP-12	480.00	
	To Cash A/c	Cash Payment	CP-14	40.00	
23-Nov-16	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-23	3,680.00	
	To Seelam Dasaratha & Sons	Journal Voucher	JV-34	23,980.00	
	To Shiv Shakti Machine Tools	Journal Voucher	JV-35	1,312.00	
25-Nov-16	To Atlas Security & Safety Inc.	Journal Voucher	JV-17	2,977.00	
	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-19	640.00	
30-Nov-16	To Atlas Security & Safety Inc.	Journal Voucher	JV-20	11,530.00	
2-Dec-16	To Cash A/c	Cash Payment	CP-11	1,365.00	
9-Dec-16	To Atlas Security & Safety Inc.	Journal Voucher	JV-17	1,786.00	
16-Dec-16	To Sri Raja Rajeshwara Traders	Journal Voucher	JV-7	4,810.00	
	To Shiv Shakti Machine Tools	Journal Voucher	JV-9	1,312.00	
21-Dec-16	To Shiv Shakti Machine Tools	Journal Voucher	JV-16	2,625.00	
6-Jan-17	To Rita Seeds Store	Journal Voucher	JV-13	1,520.00	
10-Jan-17	To Shubham Enterprises	Journal Voucher	JV-6	1,680.00	
12-Jan-17	To Atlas Security & Safety Inc.	Journal Voucher	JV-7	11,010.00	
17-Jan-17	To Seelam Dasaratha & Sons	Journal Voucher	JV-6	23,780.00	
18-Jan-17	To Shiv Shakti Machine Tools	Journal Voucher	JV-44	1,313.00	
27-Jan-17	To Seelam Dasaratha & Sons	Journal Voucher	JV-4	23,780.00	
3-Feb-17	To Shiv Shakti Machine Tools	Journal Voucher	JV-3	2,625.00	
9-Feb-17	To Atlas Security & Safety Inc.	Journal Voucher	JV-26	7,236.00	
10-Feb-17	To A to Z Hardware Agency	Journal Voucher	JV-12	6,126.00	
28-Feb-17	To Shiv Shakti Machine Tools	Journal Voucher	JV-56	1,313.00	
16-Mar-17	To Shiv Shakti Machine Tools	Journal Voucher	JV-26	2,625.00	
23-Mar-17	To Atlas Security & Safety Inc.	Journal Voucher	JV-23	8,553.00	
31-Mar-17	To Shiv Shakti Machine Tools	Journal Voucher	JV-96	17,850.00	
	To Atlas Security & Safety Inc.	Journal Voucher	JV-98	9,875.00	
				3,06,164.00	
By	Closing Balance				3,06,164.00
				3,06,164.00	3,06,164.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tools & Spares Corporation

Ledger Account

1-Apr-16 to 31-Mar-17

Page 1236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	6,500.00	
30-Nov-16	By Equipments	Journal Voucher	JV-26		6,500.00
				6,500.00	6,500.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tours & Travels

Ledger Account

1-Apr-16 to 31-Mar-17

Page 1237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-17	To Cash A/c	Cash Payment	CP-1	5,200.00	
8-Feb-17	To Cash A/c	Cash Payment	CP-1	240.00	
7-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,880.00	
				7,320.00	
	By Closing Balance				7,320.00
				7,320.00	7,320.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Transportation Charges

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-16	To Cash A/c	Cash Payment	CP-1	3,050.00	
7-Apr-16	To Cash A/c	Cash Payment	CP-8	600.00	
19-Apr-16	To Cash A/c	Cash Payment	CP-10	600.00	
26-Apr-16	To Cash A/c	Cash Payment	CP-2	1,150.00	
29-Apr-16	To Cash A/c	Cash Payment	CP-11	550.00	
6-May-16	To Cash A/c	Cash Payment	CP-9	600.00	
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-5	3,050.00	
10-May-16	To Cash A/c	Cash Payment	CP-2	35.00	
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-7	6,100.00	
21-May-16	To HDFC Bank Ltd.	Bank Payment	BP-3	9,150.00	
27-May-16	To Cash A/c	Cash Payment	CP-1	1,250.00	
1-Jun-16	To Cash A/c	Cash Payment	CP-2	1,050.00	
1-Jul-16	To Cash A/c	Cash Payment	CP-12	1,200.00	
	To Cash A/c	Cash Payment	CP-15	600.00	
5-Jul-16	To Cash A/c	Cash Payment	CP-1	950.00	
8-Jul-16	To Cash A/c	Cash Payment	CP-1	550.00	
12-Jul-16	To Cash A/c	Cash Payment	CP-1	7,000.00	
13-Jul-16	To Cash A/c	Cash Payment	CP-1	750.00	
21-Jul-16	To Padmavathi Roadlines	Journal Voucher	JV-35	1,14,148.00	
22-Jul-16	To Cash A/c	Cash Payment	CP-2	800.00	
29-Jul-16	To Cash A/c	Cash Payment	CP-6	1,500.00	
2-Aug-16	To Cash A/c	Cash Payment	CP-8	750.00	
5-Aug-16	To Cash A/c	Cash Payment	CP-3	300.00	
20-Aug-16	To Cash A/c	Cash Payment	CP-1	3,050.00	
23-Aug-16	To Cash A/c	Cash Payment	CP-1	850.00	
24-Aug-16	To Cash A/c	Cash Payment	CP-1	850.00	
30-Aug-16	By Ace Business Solutions	Journal Voucher	JV-1		
	To Cash A/c	Cash Payment	CP-3	100.00	
1-Sep-16	To Cash A/c	Cash Payment	CP-8	700.00	
2-Sep-16	To Cash A/c	Cash Payment	CP-1	950.00	
6-Sep-16	To Cash A/c	Cash Payment	CP-1	950.00	
9-Sep-16	To Cash A/c	Cash Payment	CP-2	1,350.00	
17-Sep-16	To Cash A/c	Cash Payment	CP-2	1,350.00	
26-Sep-16	To Cash A/c	Cash Payment	CP-1	1,250.00	
	To Cash A/c	Cash Payment	CP-4	700.00	
	To Cash A/c	Cash Payment	CP-8	350.00	
8-Oct-16	To Cash A/c	Cash Payment	CP-2	850.00	
26-Oct-16	To Cash A/c	Cash Payment	CP-1	1,250.00	
1-Nov-16	To Cash A/c	Cash Payment	CP-1	950.00	
	To Cash A/c	Cash Payment	CP-15	1,250.00	
	To Cash A/c	Cash Payment	CP-16	1,550.00	
14-Nov-16	To Cash A/c	Cash Payment	CP-8	1,250.00	
	To Cash A/c	Cash Payment	CP-17	500.00	
15-Nov-16	To Cash A/c	Cash Payment	CP-1	1,200.00	
	To Cash A/c	Cash Payment	CP-10	500.00	
17-Nov-16	To Cash A/c	Cash Payment	CP-2	1,350.00	
8-Dec-16	To Cash A/c	Cash Payment	CP-2	600.00	
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-4	7,100.00	
21-Dec-16	To VIDUR LOGISTICS PVT.LTD	Journal Voucher	JV-37	2,989.00	
	To SHAKTI CARGO MOVERS	Journal Voucher	JV-38	39,408.00	

Carried Over

2,28,930.00

continued ...

B & C Estates (16-17)

Transportation Charges Ledger Account : 1-Apr-16 to 31-Mar-17

Page 1239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,930.00	
21-Dec-16	To Cash A/c	Cash Payment	CP-10	600.00	
27-Dec-16	To Cash A/c	Cash Payment	CP-2	1,250.00	
28-Dec-16	To Cash A/c	Cash Payment	CP-1	800.00	
31-Dec-16	To Cash A/c	Cash Payment	CP-3	1,350.00	
17-Jan-17	To Cash A/c	Cash Payment	CP-2	1,450.00	
27-Jan-17	To Cash A/c	Cash Payment	CP-1	1,000.00	
30-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-3	4,350.00	
31-Jan-17	To Cash A/c	Cash Payment	CP-1	1,200.00	
18-Feb-17	To Cash A/c	Cash Payment	CP-2	2,350.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-30	5,850.00	
17-Mar-17	To Praful Sanitary	Journal Voucher	JV-2	800.00	
24-Mar-17	To Cash A/c	Cash Payment	CP-5	800.00	
31-Mar-17	To Cash A/c	Cash Payment	CP-3	1,250.00	
				2,51,980.00	
By	Closing Balance				2,51,980.00
				2,51,980.00	2,51,980.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Treda Property Exhibition

Ledger Account

1-Apr-16 to 31-Mar-17

Page 1240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-3	24,064.00	
8-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-26	48,128.00	
8-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-3	24,064.00	
	By Exhibition Charges	Journal Voucher	JV-1		96,256.00
				96,256.00	96,256.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Trivikrama

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-16	By Electrical Items	Journal Voucher	JV-1		1,55,250.00
	By Electrical Items	Journal Voucher	JV-2		46,500.00
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-61	2,01,750.00	
23-Sep-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		2,01,750.00
27-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-2	2,85,000.00	
5-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-9	2,01,750.00	
30-Nov-16	By Electrical Items	Journal Voucher	JV-24		6,10,000.00
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-46	3,25,000.00	
				10,13,500.00	10,13,500.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

T.Venkatesh

Ledger Account

1-Apr-16 to 31-Mar-17

Page 1242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-17	To HDFC Bank Ltd.	Payment	13	9,662.00	
	By Consumables	Journal Voucher	JV-7		9,662.00
				9,662.00	9,662.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

United Security -Allowances for Statutory Payment

Ledger Account

1-Apr-16 to 31-Mar-17

Page 1243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	7,987.00	
27-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-4	8,994.00	
26-May-16	To HDFC Bank Ltd.	Bank Payment	BP-1	4,406.00	
30-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-15		8,994.00
17-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-4	4,858.00	
1-Jul-16	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-3		22,525.00
	To HDFC Bank Ltd.	Bank Payment	BP-8	22,525.00	
1-Aug-16	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-3		23,929.00
	To HDFC Bank Ltd.	Bank Payment	BP-4	23,929.00	
12-Aug-16	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-1		25,730.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	25,730.00	
1-Oct-16	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-4		20,578.00
	To HDFC Bank Ltd.	Bank Payment	BP-43	20,578.00	
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-45	11,452.00	
				1,30,459.00	1,01,756.00
	By Closing Balance				28,703.00
				1,30,459.00	1,30,459.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

United Security Services

Ledger Account

1-Apr-16 to 31-Mar-17

Page 1244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				52,356.00
6-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-9	52,356.00	
				52,356.00	52,356.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Universal Chemicals

Ledger Account

1-Apr-16 to 31-Mar-17

Page 1245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-16	By Computer Repairs & Maintanance	Journal Voucher	JV-10		2,520.00
22-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-4	2,520.00	
				2,520.00	2,520.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vag Valves (India) Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Page 1246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-7	18,540.00	
16-Dec-16	By Plumbing and Sanitary	Journal Voucher	JV-5		18,540.00
				18,540.00	18,540.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vaidevi Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Page 1247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-17	By Cement Solid Blocks	Journal Voucher	JV-5		78,540.00
19-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-11	78,540.00	
16-Mar-17	By Building Material	Journal Voucher	JV-18		22,855.00
18-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-16	22,855.00	
				1,01,395.00	1,01,395.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vajra Electric Syndicate

Ledger Account

1-Apr-16 to 31-Mar-17

Page 1248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-17	By Electrical Items	Journal Voucher	JV-13		31,038.00
	By Electrical Items	Journal Voucher	JV-14		1,10,461.00
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-63	50,000.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-27	91,499.00	
16-Feb-17	By Electrical Items	Journal Voucher	JV-27		43,929.00
19-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-8	43,929.00	
				1,85,428.00	1,85,428.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Varikuppala Shankaraiah -Allow For Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Page 1249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-27	18,801.00	
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-10	25,636.00	
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-24	25,024.00	
				69,461.00	
	By Closing Balance				69,461.00
				69,461.00	69,461.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Varna Media

Ledger Account

1-Apr-16 to 31-Mar-17

Page 1250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				292.00
18-Apr-16	By Advertisement Expenses	Journal Voucher	JV-2		10,667.00
	To HDFC Bank Ltd.	Bank Payment	BP-9	10,667.00	
14-Oct-16	By Advertisement Expenses	Journal Voucher	JV-12		10,685.00
24-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-34	10,685.00	
				21,352.00	21,644.00
	To Closing Balance			292.00	
				21,644.00	21,644.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vasant Enterprises - Steel

Ledger Account

1-Apr-16 to 31-Mar-17

Page 1251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				47,441.00
25-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-13	10,20,459.00	
27-Apr-16	By Steel	Journal Voucher	JV-8		63,239.00
	By Steel	Journal Voucher	JV-9		5,00,509.00
	By Steel	Journal Voucher	JV-10		61,620.00
	By Steel	Journal Voucher	JV-11		10,21,242.00
	By Steel	Journal Voucher	JV-12		1,32,358.00
	By Steel	Journal Voucher	JV-13		49,988.00
	By Steel	Journal Voucher	JV-14		1,29,529.00
	By Steel	Journal Voucher	JV-15		1,27,956.00
	By Steel	Journal Voucher	JV-16		3,21,306.00
	To HDFC Bank Ltd.	Bank Payment	BP-5	10,00,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	13,57,759.00	
30-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-1	6,65,359.00	
	To HDFC Bank Ltd.	Bank Payment	BP-2	6,65,359.00	
11-May-16	By Steel	Journal Voucher	JV-1		9,70,471.00
12-May-16	By Steel	Journal Voucher	JV-12		13,91,322.00
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-31	47,441.00	
	To HDFC Bank Ltd.	Bank Payment	BP-63	60,604.00	
23-May-16	To HDFC Bank Ltd.	Bank Payment	BP-18	10,00,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-19	10,00,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-20	5,30,967.00	
24-May-16	To HDFC Bank Ltd.	Bank Payment	BP-1	12,20,692.00	
25-May-16	By Steel	Journal Voucher	JV-2		12,61,787.00
30-May-16	By Steel	Journal Voucher	JV-11		16,19,751.00
	By Steel	Journal Voucher	JV-12		9,11,216.00
1-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-15	41,095.00	
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-59	6,24,236.00	
21-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-1	6,24,236.00	
4-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-17	4,37,887.00	
12-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-3	3,73,281.00	
	By Steel	Journal Voucher	JV-2		12,80,630.00
18-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-6	32,158.00	
11-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-5	7,27,177.00	
24-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-2	28,65,065.00	
30-Aug-16	By Steel	Journal Voucher	JV-2		3,83,017.00
	By Steel	Journal Voucher	JV-3		4,51,470.00
2-Sep-16	By Steel	Journal Voucher	JV-22		7,49,176.00
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-60	26,877.00	
16-Sep-16	By Steel	Journal Voucher	JV-4		29,30,317.00
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-35	83,693.00	
9-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-6	12,47,874.00	
22-Dec-16	By Steel	Journal Voucher	JV-7		12,91,099.00
	To HDFC Bank Ltd.	Bank Payment	BP-6	6,43,106.00	
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-24	43,225.00	
16-Jan-17	By Steel	Journal Voucher	JV-2		6,63,328.00
18-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-4	8,18,432.00	
4-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-24	20,222.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-57	8,47,335.00	
Carried Over				1,80,24,539.00	1,63,58,772.00

continued ...

B & C Estates (16-17)

Vasant Enterprises - Steel Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,24,539.00	1,63,58,772.00
15-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-1	6,99,708.00	
23-Feb-17	By Steel	Journal Voucher	JV-1		8,58,705.00
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-50	40,273.00	
1-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	16,13,673.00	
8-Mar-17	By Steel	Journal Voucher	JV-4		7,16,557.00
9-Mar-17	By Steel	Journal Voucher	JV-20		8,78,888.00
11-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-14	48,402.00	
30-Mar-17	By Steel	Journal Voucher	JV-2		16,54,950.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	8,88,846.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-58	41,277.00	
	By Steel	Journal Voucher	JV-93		9,16,904.00
				2,13,56,718.00	2,13,84,776.00
				28,058.00	
				2,13,84,776.00	2,13,84,776.00
To	Closing Balance				

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vasanth Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-16	By Building Material	Journal Voucher	JV-2		18,144.00
25-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-18	18,144.00	
17-Jun-16	By Building Material	Journal Voucher	JV-4		12,096.00
20-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-2	12,096.00	
5-Jul-16	By Building Material	Journal Voucher	JV-12		12,096.00
11-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-7	12,096.00	
11-Aug-16	By Building Material	Journal Voucher	JV-26		18,144.00
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-41	18,144.00	
29-Sep-16	By Building Material	Journal Voucher	JV-43		15,120.00
1-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-22	15,120.00	
17-Feb-17	By Sundry Purchases	Journal Voucher	JV-7		6,048.00
19-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-4	6,048.00	
28-Feb-17	By Sundry Purchases	Journal Voucher	JV-52		12,096.00
	By Sundry Purchases	Journal Voucher	JV-58		9,072.00
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-32	21,168.00	
16-Mar-17	By Building Material	Journal Voucher	JV-11		9,072.00
18-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-24	9,072.00	
27-Mar-17	By Building Material	Journal Voucher	JV-10		9,072.00
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-65	9,072.00	
				1,20,960.00	1,20,960.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vat Payable

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,074.00
7-Apr-16	By A-701 Sriram Karra	Journal Voucher	JV-3		201.00
19-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-1	52,608.00	
25-Apr-16	By A-003 V.Venkateshwar Rao	Journal Voucher	JV-4		585.00
27-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-8	51,738.00	
30-Apr-16	By A-204 K. Unni Krishnan Potti	Journal Voucher	JV-6		51,738.00
	By A-203 Thati Padmin Priyadarshini	Journal Voucher	JV-12		52,608.00
2-May-16	By A - 702 Deepti Mittal	Journal Voucher	JV-3		125.00
	By A-303 Atanupani	Journal Voucher	JV-7		60.00
	By A-704 Manoj Peri & Poonam Peri	Journal Voucher	JV-10		305.00
	By A-603 T. Srinivas	Journal Voucher	JV-15		120.00
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-40	55,250.00	
9-May-16	To HDFC Bank Ltd.	Bank Payment	BP-8	42,363.00	
11-May-16	By A-901 Bijoy Roy Choudhary	Journal Voucher	JV-11		485.00
12-May-16	By A-204 K. Unni Krishnan Potti	Journal Voucher	JV-17		75.00
27-May-16	By A-601 Narendra Ande	Journal Voucher	JV-11		579.00
	By A-203 Thati Padmin Priyadarshini	Journal Voucher	JV-17		150.00
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-27	56,125.00	
	By A-101 K.V.N Durga Kumar / Baby Rani Kolli	Journal Voucher	JV-10		56,125.00
	By A- 402 S.K Saleem	Journal Voucher	JV-11		42,363.00
	By A-106 Haridas Rode	Journal Voucher	JV-12		55,250.00
1-Jun-16	By A-404 Deepa Bachu	Journal Voucher	JV-30		275.00
4-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-42	58,750.00	
6-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-3	36,688.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	42,363.00	
8-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-10	41,250.00	
17-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-1	60,500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	32,938.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	38,738.00	
27-Jun-16	By A-905 Mr. Sridhar Mydham	Journal Voucher	JV-14		335.00
29-Jun-16	By A-607 Lina Mukhopadhyay	Journal Voucher	JV-4		46.00
30-Jun-16	By A-103 S. Parimal Kumar	Journal Voucher	JV-9		58,750.00
	By A-104 P. B.S Chakravarthy	Journal Voucher	JV-10		36,688.00
	By A -407 Aditi Desai	Journal Voucher	JV-11		42,363.00
	By A-906 Prashant Singh Jadon	Journal Voucher	JV-12		41,250.00
	By A-903 P.Nuthan Goud	Journal Voucher	JV-13		60,500.00
	By A-102 N.G.Saikumar Naidu	Journal Voucher	JV-14		32,938.00
	By A -506 J.Prem Kumar	Journal Voucher	JV-15		38,738.00
2-Jul-16	By A-201 D.M Murali	Journal Voucher	JV-10		64.00
26-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-4	49,563.00	
	By A-907 Priyom Roy & Amkita Biswas	Journal Voucher	JV-2		49,563.00
12-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-5	55,250.00	
22-Aug-16	To A-907 Priyom Roy & Amkita Biswas	Journal Voucher	JV-5	49,563.00	
23-Aug-16	By A -506 J.Prem Kumar	Journal Voucher	JV-9		719.00
30-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-3	56,125.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-58	62,250.00	
8-Oct-16	By A-006 Utpal Bhadra	Journal Voucher	JV-2		55,250.00
	By A-904 K. Vijay Kumar	Journal Voucher	JV-3		62,250.00
	By A-006 Utpal Bhadra	Journal Voucher	JV-4		180.00
Carried Over				8,42,062.00	7,42,752.00

continued ...

B & C Estates (16-17)

Vat Payable Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,42,062.00	7,42,752.00
24-Oct-16	To A -506 J.Prem Kumar	Journal Voucher	JV-4	719.00	
31-Oct-16	By A-103 S. Parimal Kumar	Journal Voucher	JV-9		392.00
21-Nov-16	By A -606 Bhargavi Rokkala	Journal Voucher	JV-5		150.00
28-Nov-16	By A- 706 Rajan Chandu	Journal Voucher	JV-3		75.00
12-Jan-17	By B-404 Umanath	Journal Voucher	JV-21		120.00
18-Jan-17	By B-005vt. Shirisha Naidu	Journal Voucher	JV-25		56,125.00
19-Jan-17	By B-304 P. Lalitha Kumari	Journal Voucher	JV-4		205.00
20-Jan-17	By A - 306 M.V.S Phaninder	Journal Voucher	JV-20		125.00
14-Feb-17	By B-004-Mohammed Muzaffar	Journal Voucher	JV-2		752.00
	By B-004-Mohammed Muzaffar	Journal Voucher	JV-5		677.00
14-Mar-17	By B-301 B. Raghavendra Rao	Journal Voucher	JV-2		195.00
17-Mar-17	By B-201 M. Devdas	Journal Voucher	JV-9		341.00
	By B-204 Alok Karti Samaddar	Journal Voucher	JV-19		60.00
20-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	54,375.00	
24-Mar-17	By B-803 S. Mallesham & S. Shakunthla	Journal Voucher	JV-12		168.00
28-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-4	56,125.00	
31-Mar-17	By B-503 K. Vijay Kumar Goud	Journal Voucher	JV-143		1,10,500.00
				9,53,281.00	9,12,637.00
	By Closing Balance				40,644.00
				9,53,281.00	9,53,281.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vehicle Insurance-2 Wheeler

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-1	1,190.00	
24-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-3	1,200.00	
8-Nov-16	By HDFC Bank Ltd.	Bank Receipt	BR-3		1,200.00
18-Nov-16	To Cash A/c	Cash Payment	CP-10	1,556.00	
7-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-4	1,400.00	
				5,346.00	1,200.00
By	Closing Balance				4,146.00
				5,346.00	5,346.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vehicle Maintenance - 2 Wheeler

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-1	470.00	
21-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-4	1,650.00	
27-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-1	750.00	
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-38	1,150.00	
1-Jun-16	To Cash A/c	Cash Payment	CP-6	60.00	
16-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-40	840.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-64	1,150.00	
15-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-1	1,190.00	
19-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-1	790.00	
26-Oct-16	To Cash A/c	Cash Payment	CP-47	1,352.00	
27-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-4	1,200.00	
2-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-5	1,174.00	
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-42	1,190.00	
2-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-6	1,200.00	
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-43	938.00	
27-Jan-17	To Cash A/c	Cash Payment	CP-3	60.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-51	682.00	
	To HDFC Bank Ltd.	Bank Payment	BP-52	1,022.00	
8-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-6	1,200.00	
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-81	9,535.00	
28-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-2	1,190.00	
18-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-26	600.00	
20-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-2	1,200.00	
				30,593.00	
By	Closing Balance				30,593.00
				30,593.00	30,593.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Venkateshwara Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-26	7,96,555.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	7,75,309.00	
23-Jun-16	By Steel	Journal Voucher	JV-32		7,75,309.00
	By Steel	Journal Voucher	JV-33		7,96,555.00
				15,71,864.00	15,71,864.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Venkatramana Stationery & Binding Works

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				6,342.00
11-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-8	6,342.00	
15-Apr-16	By Printing & Stationary	Journal Voucher	JV-2		3,727.00
18-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-11	3,727.00	
21-Apr-16	By Printing & Stationary	Journal Voucher	JV-12		1,326.00
	By Printing & Stationary	Journal Voucher	JV-14		714.00
25-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-12	2,040.00	
29-Apr-16	By Printing & Stationary	Journal Voucher	JV-4		3,424.00
	By Printing & Stationary	Journal Voucher	JV-5		4,849.00
	By Printing & Stationary	Journal Voucher	JV-6		1,260.00
2-May-16	To HDFC Bank Ltd.	Bank Payment	BP-2	1,260.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	8,273.00	
12-May-16	By Printing & Stationary	Journal Voucher	JV-8		2,205.00
	By Printing & Stationary	Journal Voucher	JV-9		415.00
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-45	2,620.00	
19-May-16	By Printing & Stationary	Journal Voucher	JV-1		1,837.00
23-May-16	By Printing & Stationary	Journal Voucher	JV-11		2,286.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	4,123.00	
1-Jun-16	By Printing & Stationary	Journal Voucher	JV-18		1,838.00
	By Printing & Stationary	Journal Voucher	JV-19		3,259.00
	By Printing & Stationary	Journal Voucher	JV-20		4,116.00
	By Printing & Stationary	Journal Voucher	JV-21		210.00
4-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-49	9,423.00	
6-Jul-16	By Printing & Stationary	Journal Voucher	JV-11		3,911.00
11-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	3,911.00	
21-Jul-16	By Printing & Stationary	Journal Voucher	JV-19		1,942.00
25-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-11	1,942.00	
28-Jul-16	By Printing & Stationary	Journal Voucher	JV-8		6,778.00
	By Printing & Stationary	Journal Voucher	JV-11		208.00
	By Printing & Stationary	Journal Voucher	JV-12		415.00
	By Printing & Stationary	Journal Voucher	JV-13		2,042.00
1-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-14	9,443.00	
5-Aug-16	By Printing & Stationary	Journal Voucher	JV-6		601.00
8-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-20	601.00	
19-Aug-16	By Printing & Stationary	Journal Voucher	JV-6		1,942.00
22-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-2	1,942.00	
25-Aug-16	By Printing & Stationary	Journal Voucher	JV-22		2,995.00
27-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-5	2,995.00	
2-Sep-16	By Printing & Stationary	Journal Voucher	JV-9		420.00
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-44	420.00	
16-Sep-16	By Printing & Stationary	Journal Voucher	JV-25		3,911.00
19-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-4	3,911.00	
29-Sep-16	By Printing & Stationary	Journal Voucher	JV-13		1,701.00
	By Printing & Stationary	Journal Voucher	JV-14		3,911.00
1-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-19	5,612.00	
7-Oct-16	By Printing & Stationary	Journal Voucher	JV-16		796.00
8-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-9	796.00	
14-Oct-16	By Printing & Stationary	Journal Voucher	JV-1		1,942.00
21-Oct-16	By Printing & Stationary	Journal Voucher	JV-8		1,942.00
Carried Over				69,381.00	73,265.00

continued ...

B & C Estates (16-17)

Venkatramana Stationery & Binding Works Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,381.00	73,265.00
21-Oct-16	By Printing & Stationary	Journal Voucher	JV-9		1,732.00
24-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-23	5,616.00	
26-Oct-16	By Printing & Stationary	Journal Voucher	JV-2		1,260.00
	By Printing & Stationary	Journal Voucher	JV-6		208.00
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-57	1,468.00	
10-Nov-16	By Printing & Stationary	Journal Voucher	JV-14		1,942.00
11-Nov-16	By Printing & Stationary	Journal Voucher	JV-6		3,064.00
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-40	5,006.00	
17-Nov-16	By Printing & Stationary	Journal Voucher	JV-10		2,782.00
	By Printing & Stationary	Journal Voucher	JV-11		1,428.00
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-53	4,210.00	
30-Nov-16	By Printing & Stationary	Journal Voucher	JV-23		4,061.00
1-Dec-16	By Plumbing and Sanitary	Journal Voucher	JV-5		1,942.00
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-7	6,003.00	
8-Dec-16	By Printing & Stationary	Journal Voucher	JV-8		208.00
	By Printing & Stationary	Journal Voucher	JV-9		416.00
	By Printing & Stationary	Journal Voucher	JV-10		3,096.00
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-59	3,720.00	
15-Dec-16	By Printing & Stationary	Journal Voucher	JV-2		1,942.00
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-56	1,942.00	
21-Dec-16	By Printing & Stationary	Journal Voucher	JV-11		3,574.00
22-Dec-16	By Printing & Stationary	Journal Voucher	JV-14		1,260.00
6-Jan-17	By Printing & Stationary	Journal Voucher	JV-5		2,462.00
	By Printing & Stationary	Journal Voucher	JV-10		1,573.00
	By Printing & Stationary	Journal Voucher	JV-19		1,942.00
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-31	10,811.00	
24-Jan-17	By Printing & Stationary	Journal Voucher	JV-6		208.00
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-35	208.00	
10-Feb-17	By Printing & Stationary	Journal Voucher	JV-18		416.00
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-64	416.00	
17-Feb-17	By Consumables	Journal Voucher	JV-5		1,680.00
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-24	1,680.00	
23-Feb-17	By Printing & Stationary	Journal Voucher	JV-22		2,262.00
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-60	2,262.00	
28-Feb-17	By Printing & Stationary	Journal Voucher	JV-69		1,890.00
	By Printing & Stationary	Journal Voucher	JV-70		2,331.00
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-23	4,221.00	
16-Mar-17	By Printing & Stationary	Journal Voucher	JV-28		1,646.00
18-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-21	1,646.00	
23-Mar-17	By Printing & Stationary	Journal Voucher	JV-19		3,891.00
25-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-5	3,891.00	
28-Mar-17	By Printing & Stationary	Journal Voucher	JV-11		1,470.00
30-Mar-17	By Printing & Stationary	Journal Voucher	JV-16		208.00
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-74	1,678.00	
				1,24,159.00	1,24,159.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Venus Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				13,200.00
	To Closing Balance			13,200.00	
				13,200.00	13,200.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V Green Media Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				95,760.00
18-Apr-16	By Advertisement Expenses	Journal Voucher	JV-3		6,174.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	1,01,934.00	
22-Apr-16	By Advertisement Expenses	Journal Voucher	JV-1		8,003.00
	By Advertisement Expenses	Journal Voucher	JV-5		1,111.00
25-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-3	9,114.00	
10-May-16	By Advertisement Expenses	Journal Voucher	JV-12		13,524.00
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-42	13,524.00	
1-Jun-16	By Advertisement Expenses	Journal Voucher	JV-7		844.00
	By Advertisement Expenses	Journal Voucher	JV-8		844.00
	By Advertisement Expenses	Journal Voucher	JV-9		1,969.00
	By Advertisement Expenses	Journal Voucher	JV-10		1,969.00
	By Advertisement Expenses	Journal Voucher	JV-11		844.00
	By Advertisement Expenses	Journal Voucher	JV-12		844.00
	By Advertisement Expenses	Journal Voucher	JV-13		844.00
	By Advertisement Expenses	Journal Voucher	JV-14		844.00
	By Advertisement Expenses	Journal Voucher	JV-15		844.00
	By Advertisement Expenses	Journal Voucher	JV-16		844.00
4-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-48	10,690.00	
9-Jun-16	By Advertisement Expenses	Journal Voucher	JV-2		1,235.00
13-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-6	1,235.00	
17-Jun-16	By Advertisement Expenses	Journal Voucher	JV-10		6,071.00
	By Advertisement Expenses	Journal Voucher	JV-13		13,389.00
20-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-9	19,460.00	
4-Jul-16	By Advertisement Expenses	Journal Voucher	JV-4		3,609.00
	By Advertisement Expenses	Journal Voucher	JV-5		4,736.00
	By Advertisement Expenses	Journal Voucher	JV-6		3,882.00
	By Advertisement Expenses	Journal Voucher	JV-7		8,012.00
	To HDFC Bank Ltd.	Bank Payment	BP-8	20,239.00	
21-Jul-16	By Advertisement Expenses	Journal Voucher	JV-5		4,211.00
	By Advertisement Expenses	Journal Voucher	JV-6		4,237.00
	By Advertisement Expenses	Journal Voucher	JV-8		1,130.00
25-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-3	9,578.00	
28-Jul-16	By Advertisement Expenses	Journal Voucher	JV-5		8,012.00
	By Advertisement Expenses	Journal Voucher	JV-16		13,399.00
	By Advertisement Expenses	Journal Voucher	JV-26		5,052.00
1-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-19	26,463.00	
19-Aug-16	By Advertisement Expenses	Journal Voucher	JV-11		8,012.00
	By Advertisement Expenses	Journal Voucher	JV-12		8,012.00
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-48	16,024.00	
26-Aug-16	By Advertisement Expenses	Journal Voucher	JV-7		13,398.00
27-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-2	13,398.00	
15-Sep-16	By Advertisement Expenses	Journal Voucher	JV-11		8,012.00
19-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-13	8,012.00	
7-Oct-16	By Advertisement Expenses	Journal Voucher	JV-10		6,195.00
	By Advertisement Expenses	Journal Voucher	JV-26		13,399.00
8-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-5	19,594.00	
9-Nov-16	By Advertisement Expenses	Journal Voucher	JV-22		8,012.00
	By Advertisement Expenses	Journal Voucher	JV-24		13,693.00
Carried Over				2,69,265.00	2,90,970.00

continued ...

B & C Estates (16-17)

V Green Media Pvt Ltd Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,265.00	2,90,970.00
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-51	21,705.00	
18-Nov-16	By Advertisement Expenses	Journal Voucher	JV-3		8,012.00
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-50	8,012.00	
15-Dec-16	By Advertisement Expenses	Journal Voucher	JV-12		5,052.00
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-54	5,052.00	
21-Dec-16	By Advertisement Expenses	Journal Voucher	JV-24		8,012.00
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-34	8,012.00	
27-Jan-17	By Advertisement Expenses	Journal Voucher	JV-27		5,053.00
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-43	5,053.00	
9-Feb-17	By Advertisement Expenses	Journal Voucher	JV-22		8,012.00
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-71	8,012.00	
27-Feb-17	By Advertisement Expenses	Journal Voucher	JV-6		13,399.00
	By Advertisement Expenses	Journal Voucher	JV-7		8,012.00
	To HDFC Bank Ltd.	Bank Payment	BP-68	21,411.00	
11-Mar-17	By Advertisement Expenses	Journal Voucher	JV-5		5,053.00
	To HDFC Bank Ltd.	Bank Payment	BP-25	5,053.00	
30-Mar-17	By Advertisement Expenses	Journal Voucher	JV-10		1,365.00
	By Advertisement Expenses	Journal Voucher	JV-12		5,513.00
	By Advertisement Expenses	Journal Voucher	JV-13		5,052.00
	To HDFC Bank Ltd.	Bank Payment	BP-7	11,930.00	
				3,63,505.00	3,63,505.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vibrant Facades

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-4	3,00,946.00	
18-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-3	11,040.00	
26-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-42	4,56,000.00	
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-1	4,56,000.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-5	4,56,000.00	
30-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-13	4,56,000.00	
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-26	4,50,000.00	
25-Oct-16	To Tds Payable 16-17	Journal Voucher	JV-5	18,240.00	
31-Oct-16	To Tds Payable 16-17	Journal Voucher	JV-1	4,500.00	
31-Jan-17	By Panel Cladding Work	Journal Voucher	JV-2		32,51,361.00
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-69	6,42,635.00	
				32,51,361.00	32,51,361.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

VIDUR LOGISTICS PVT.LTD

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-16	By Transportation Charges	Journal Voucher	JV-37		2,989.00
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-51	2,989.00	
				2,989.00	2,989.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vista Homes

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			17,55,932.00	
11-Apr-16	By HDFC Bank Ltd.	Bank Receipt	BR-11		1,00,000.00
18-Apr-16	By HDFC Bank Ltd.	Bank Receipt	BR-12		1,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-13		1,00,000.00
25-Apr-16	By HDFC Bank Ltd.	Bank Receipt	BR-5		1,00,000.00
13-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		1,00,000.00
19-May-16	By HDFC Bank Ltd.	Bank Receipt	BR-3		1,00,000.00
6-Jun-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		1,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-4		1,00,000.00
13-Jun-16	By HDFC Bank Ltd.	Bank Receipt	BR-5		1,00,000.00
17-Jun-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		1,00,000.00
24-Jun-16	By HDFC Bank Ltd.	Bank Receipt	BR-9		1,00,000.00
29-Jun-16	By HDFC Bank Ltd.	Bank Receipt	BR-6		1,00,000.00
9-Jul-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		1,00,000.00
14-Jul-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		1,00,000.00
21-Jul-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		1,00,000.00
28-Jul-16	By HDFC Bank Ltd.	Bank Receipt	BR-6		1,00,000.00
4-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-2		1,00,000.00
22-Aug-16	By HDFC Bank Ltd.	Bank Receipt	BR-3		1,00,000.00
28-Sep-16	To Common Exp Reimbursement - Vista	Journal Voucher	JV-4	44,068.00	
				18,00,000.00	18,00,000.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Viswakarma Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-16	By Sand	Journal Voucher	JV-3		1,42,978.00
	To HDFC Bank Ltd.	Bank Payment	BP-33	1,42,978.00	
9-Jul-16	By Sand	Journal Voucher	JV-1		49,059.00
	To HDFC Bank Ltd.	Bank Payment	BP-28	48,950.00	
	To Sand	Debit Note	16	109.00	
16-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	99,834.00	
	By Sand	Journal Voucher	JV-1		99,834.00
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-35	99,967.00	
	By Sand	Journal Voucher	JV-3		99,967.00
30-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-34	1,32,097.00	
3-Aug-16	By Sand	Journal Voucher	JV-1		1,32,097.00
6-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-30	14,850.00	
	By Sand	Journal Voucher	JV-1		14,850.00
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-31	32,560.00	
	By Sand	Journal Voucher	JV-1		32,560.00
30-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-44	13,200.00	
1-Oct-16	By Sand	Journal Voucher	JV-1		13,200.00
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-5	8,140.00	
	By Sand	Journal Voucher	JV-32		8,140.00
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-36	28,836.00	
	By Sand	Journal Voucher	JV-2		28,836.00
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-61	46,287.00	
	By Sand	Journal Voucher	JV-2		46,287.00
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-61	15,525.00	
	By Building Material	Journal Voucher	JV-1		15,525.00
				6,83,333.00	6,83,333.00

B & C Estates (16-17)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vivid World
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,025.00
5-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-6	1,425.00	
18-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-21	600.00	
21-Apr-16	By Computer Repairs & Maintanance	Journal Voucher	JV-19		250.00
25-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-15	250.00	
5-May-16	By Computer Peripherals	Journal Voucher	JV-4		600.00
9-May-16	To HDFC Bank Ltd.	Bank Payment	BP-3	600.00	
12-May-16	By Computer Peripherals	Journal Voucher	JV-5		900.00
	By Computer Peripherals	Journal Voucher	JV-6		600.00
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-48	1,500.00	
23-May-16	By Computer Peripherals	Journal Voucher	JV-13		250.00
	To HDFC Bank Ltd.	Bank Payment	BP-4	250.00	
9-Jun-16	By Computer Peripherals	Journal Voucher	JV-14		900.00
13-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-10	900.00	
15-Jun-16	By Computer Repairs & Maintanance	Journal Voucher	JV-2		350.00
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-67	350.00	
4-Jul-16	By Computer Repairs & Maintanance	Journal Voucher	JV-8		1,100.00
	To HDFC Bank Ltd.	Bank Payment	BP-9	1,100.00	
11-Jul-16	By Computer Repairs & Maintanance	Journal Voucher	JV-1		600.00
	To HDFC Bank Ltd.	Bank Payment	BP-14	600.00	
28-Jul-16	By Computer Repairs & Maintanance	Journal Voucher	JV-25		850.00
1-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-11	850.00	
19-Aug-16	By Computer Repairs & Maintanance	Journal Voucher	JV-9		250.00
22-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-3	250.00	
25-Aug-16	By Computer Repairs & Maintanance	Journal Voucher	JV-30		1,550.00
27-Aug-16	By Computer Repairs & Maintanance	Journal Voucher	JV-1		700.00
	To HDFC Bank Ltd.	Bank Payment	BP-6	2,250.00	
23-Sep-16	By Computer Peripherals	Journal Voucher	JV-13		1,000.00
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-69	1,000.00	
29-Sep-16	By Computer Repairs & Maintanance	Journal Voucher	JV-24		3,000.00
	By Computer Peripherals	Journal Voucher	JV-52		500.00
1-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-26	3,500.00	
7-Oct-16	By Computer Repairs & Maintanance	Journal Voucher	JV-15		600.00
8-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-12	600.00	
14-Oct-16	By Computer Repairs & Maintanance	Journal Voucher	JV-5		250.00
21-Oct-16	By Printing & Stationary	Journal Voucher	JV-5		900.00
	By Printing & Stationary	Journal Voucher	JV-6		725.00
24-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-29	1,875.00	
10-Nov-16	By Computer Repairs & Maintanance	Journal Voucher	JV-24		600.00
	By Computer Repairs & Maintanance	Journal Voucher	JV-25		650.00
11-Nov-16	By Computer Peripherals	Journal Voucher	JV-12		350.00
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-41	1,250.00	
	To HDFC Bank Ltd.	Bank Payment	BP-47	350.00	
25-Nov-16	By Computer Repairs & Maintanance	Journal Voucher	JV-13		1,625.00
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-62	1,625.00	
8-Dec-16	By Computer Repairs & Maintanance	Journal Voucher	JV-24		850.00
	By Computer Repairs & Maintanance	Journal Voucher	JV-25		250.00
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-61	1,100.00	
21-Dec-16	By Repairs & Maintenance	Journal Voucher	JV-10		950.00
	Carried Over			22,225.00	23,175.00

continued ...

B & C Estates (16-17)

Vivid World Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,225.00	23,175.00
6-Jan-17	By Computer Repairs & Maintenance	Journal Voucher	JV-18		825.00
	By Computer Repairs & Maintenance	Journal Voucher	JV-25		250.00
9-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-45	2,025.00	
20-Jan-17	By Computer Peripherals	Journal Voucher	JV-9		600.00
24-Jan-17	By Computer Repairs & Maintenance	Journal Voucher	JV-4		550.00
27-Jan-17	By Computer Repairs & Maintenance	Journal Voucher	JV-22		250.00
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-39	1,400.00	
3-Feb-17	By Computer Peripherals	Journal Voucher	JV-5		250.00
	By Computer Peripherals	Journal Voucher	JV-26		600.00
4-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-14	850.00	
9-Feb-17	By Computer Repairs & Maintenance	Journal Voucher	JV-28		850.00
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-66	850.00	
16-Feb-17	By Computer Peripherals	Journal Voucher	JV-24		1,000.00
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-22	1,000.00	
23-Feb-17	By Advertisement Expenses	Journal Voucher	JV-19		350.00
	By Printing & Stationary	Journal Voucher	JV-20		900.00
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-63	1,250.00	
9-Mar-17	By Computer Repairs & Maintenance	Journal Voucher	JV-12		350.00
11-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-10	350.00	
16-Mar-17	By Computer Repairs & Maintenance	Journal Voucher	JV-59		1,300.00
18-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-6	1,300.00	
28-Mar-17	By Computer Repairs & Maintenance	Journal Voucher	JV-14		1,525.00
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-75	1,525.00	
	By Computer Repairs & Maintenance	Journal Voucher	JV-34		350.00
				32,775.00	33,125.00
				350.00	
				33,125.00	33,125.00
To	Closing Balance				

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Maneesh Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Salaries	Journal Voucher	JV-72		5,544.00
	To Provident Fund	Journal Voucher	JV-73	266.00	
	To ESI	Journal Voucher	JV-75	97.00	
	By Conveyance - Staff	Journal Voucher	JV-76		249.00
				363.00	5,793.00
	To Closing Balance			5,430.00	
				5,793.00	5,793.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Naveena (Commission)

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-16	By Commission / Brokerage	Journal Voucher	JV-13		1,17,405.00
30-Sep-16	By Salaries	Journal Voucher	JV-13		1,500.00
1-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-39	23,481.00	
4-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-4	1,350.00	
10-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-7	23,481.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	23,481.00	
17-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-3	23,481.00	
22-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-28	23,481.00	
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-60	23,481.00	
3-Nov-16	By HDFC Bank Ltd.	Bank Receipt	BR-1		23,481.00
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	1,350.00	
30-Nov-16	To Commission / Brokerage	Journal Voucher	JV-31	150.00	1,500.00
	By Salaries	Journal Voucher	JV-37		
1-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-13	1,350.00	
3-Dec-16	By Commission / Brokerage	Journal Voucher	JV-6		1,90,453.00
	To HDFC Bank Ltd.	Bank Payment	BP-58	31,742.00	
9-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-10	31,742.00	
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-37	31,742.00	
21-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-7	31,742.00	
31-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-3	31,742.00	
3-Jan-17	By Commission / Brokerage	Journal Voucher	JV-4		1,350.00
6-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-6	31,743.00	
12-Jan-17	By Commission / Brokerage	Journal Voucher	JV-26		3,600.00
	To HDFC Bank Ltd.	Bank Payment	BP-4	3,600.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-63	1,350.00	
28-Feb-17	To Commission / Brokerage	Journal Voucher	JV-86	150.00	1,500.00
3-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	1,350.00	
17-Mar-17	To Commission / Brokerage	Journal Voucher	JV-6	17,996.00	1,79,961.00
	To HDFC Bank Ltd.	Bank Payment	BP-37	20,246.00	
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-4	20,246.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-78	20,246.00	
				4,20,723.00	5,20,750.00
	To Closing Balance			1,00,027.00	
				5,20,750.00	5,20,750.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Naveena Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	By Salaries	Journal Voucher	JV-8		12,443.00
	To Provident Fund	Journal Voucher	JV-9	597.00	
	To ESI	Journal Voucher	JV-11	218.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-14		299.00
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-1	11,628.00	
26-May-16	To HDFC Bank Ltd.	Bank Payment	BP-5	299.00	
31-May-16	By Salaries	Journal Voucher	JV-9		13,430.00
	To Provident Fund	Journal Voucher	JV-10	645.00	
	To ESI	Journal Voucher	JV-11	235.00	
	By Incentive	Journal Voucher	JV-12		1,314.00
7-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-7	12,350.00	
10-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-4	1,314.00	
30-Jun-16	By Salaries	Journal Voucher	JV-16		13,430.00
	To Provident Fund	Journal Voucher	JV-17	645.00	
	To ESI	Journal Voucher	JV-18	234.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-22		299.00
2-Jul-16	To Misc Income	Journal Voucher	JV-1	200.00	
5-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	12,550.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	299.00	
31-Jul-16	By Salaries	Journal Voucher	JV-2		13,017.00
	To Provident Fund	Journal Voucher	JV-4	625.00	
	To ESI	Journal Voucher	JV-5	227.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		299.00
3-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	12,164.00	
22-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-13	299.00	
31-Aug-16	By Salaries	Journal Voucher	JV-11		13,430.00
	To Provident Fund	Journal Voucher	JV-13	645.00	
	To ESI	Journal Voucher	JV-14	235.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-15		299.00
2-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-3	12,550.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-65	299.00	
30-Sep-16	By Salaries	Journal Voucher	JV-13		13,430.00
	To Provident Fund	Journal Voucher	JV-15	645.00	
	To ESI	Journal Voucher	JV-16	235.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-17		299.00
4-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-4	12,550.00	
10-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	299.00	
31-Oct-16	By Salaries	Journal Voucher	JV-21		13,017.00
	To Provident Fund	Journal Voucher	JV-24	625.00	
	To ESI	Journal Voucher	JV-25	228.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-26		299.00
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	12,164.00	
14-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	299.00	
30-Nov-16	By Salaries	Journal Voucher	JV-37		13,430.00
	To Provident Fund	Journal Voucher	JV-39	645.00	
	To ESI	Journal Voucher	JV-40	235.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-41		299.00
1-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-13	12,550.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-81	299.00	
Carried Over				1,09,032.00	1,09,034.00

continued ...

B & C Estates (16-17)

V.Naveena Salary A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,032.00	1,09,034.00
23-Dec-16	To Cash A/c	Cash Payment	CP-1	90.00	
31-Dec-16	To ESI	Journal Voucher	JV-5	236.00	
	By Salaries	Journal Voucher	JV-6		13,430.00
	By Mobile Allowance - Staff	Journal Voucher	JV-7		299.00
	To Provident Fund	Journal Voucher	JV-11	645.00	
2-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-3	12,550.00	
11-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-7	299.00	
31-Jan-17	By Salaries	Journal Voucher	JV-16		13,430.00
	To Provident Fund	Journal Voucher	JV-18	645.00	
	By Conveyance - Staff	Journal Voucher	JV-19		299.00
	To ESI	Journal Voucher	JV-20	235.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-63	12,460.00	
8-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-8	299.00	
28-Feb-17	By Salaries	Journal Voucher	JV-87		13,430.00
	To Provident Fund	Journal Voucher	JV-89	645.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-90		299.00
	To ESI	Journal Voucher	JV-91	235.00	
3-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	12,550.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-39	299.00	
31-Mar-17	By Salaries	Journal Voucher	JV-72		13,430.00
	To Provident Fund	Journal Voucher	JV-73	645.00	
	To ESI	Journal Voucher	JV-75	235.00	
	By Conveyance - Staff	Journal Voucher	JV-76		299.00
				1,51,100.00	1,63,950.00
	To Closing Balance			12,850.00	
				1,63,950.00	1,63,950.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Ravi Petty Cash A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			5,000.00	
18-Jun-16	To Cash A/c	Cash Payment	CP-1	5,000.00	
	By Cash A/c	Cash Receipt	CR-1		5,000.00
2-Aug-16	By Cash A/c	Cash Receipt	CR-3		5,000.00
	To Cash A/c	Cash Payment	CP-12	5,000.00	
12-Aug-16	To Cash A/c	Cash Payment	CP-29	5,000.00	
16-Aug-16	By Cash A/c	Cash Receipt	CR-2		5,000.00
23-Aug-16	By Cash A/c	Cash Receipt	CR-2		5,000.00
	To Cash A/c	Cash Payment	CP-13	5,000.00	
1-Sep-16	To Cash A/c	Cash Payment	CP-1	5,000.00	
	By Cash A/c	Cash Receipt	CR-1		5,000.00
9-Sep-16	By Cash A/c	Cash Receipt	CR-1		5,000.00
	To Cash A/c	Cash Payment	CP-1	5,000.00	
21-Sep-16	To Cash A/c	Cash Payment	CP-5	5,000.00	
	By Cash A/c	Cash Receipt	CR-1		5,000.00
15-Oct-16	To Cash A/c	Cash Payment	CP-1	5,000.00	
	By Cash A/c	Cash Receipt	CR-1		5,000.00
1-Nov-16	To Cash A/c	Cash Payment	CP-14	5,000.00	
2-Nov-16	By Cash A/c	Cash Receipt	CR-1		5,000.00
9-Feb-17	By Cash A/c	Cash Receipt	CR-1		5,000.00
				50,000.00	50,000.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Ravi Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			96,787.00	
1-Apr-16	By Salaries Payable	Journal Voucher	JV-1		15,791.00
4-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	13,876.00	
21-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-2	299.00	
30-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-36	5,000.00	
	By Salaries	Journal Voucher	JV-8		16,242.00
	To Provident Fund	Journal Voucher	JV-9	704.00	
	To ESI	Journal Voucher	JV-11	284.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-14		499.00
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-1	15,254.00	
26-May-16	To HDFC Bank Ltd.	Bank Payment	BP-5	499.00	
31-May-16	By Salaries	Journal Voucher	JV-9		17,776.00
	To Provident Fund	Journal Voucher	JV-10	802.00	
	By Incentive	Journal Voucher	JV-12		2,424.00
	To Professional Tax	Journal Voucher	JV-13	150.00	
7-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-7	10,324.00	
10-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-4	2,424.00	
30-Jun-16	By Salaries	Journal Voucher	JV-16		20,210.00
	To Provident Fund	Journal Voucher	JV-17	830.00	
	To Professional Tax	Journal Voucher	JV-21	150.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-22		499.00
5-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	17,730.00	
6-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	5,000.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-1	499.00	
31-Jul-16	By Salaries	Journal Voucher	JV-2		19,944.00
	To Professional Tax	Journal Voucher	JV-3	150.00	
	To Provident Fund	Journal Voucher	JV-4	830.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		499.00
3-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-1	17,964.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	5,000.00	
22-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-13	499.00	
31-Aug-16	By Salaries	Journal Voucher	JV-11		16,693.00
	To Provident Fund	Journal Voucher	JV-13	693.00	
	To ESI	Journal Voucher	JV-14	291.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-15		299.00
1-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-4	5,000.00	
2-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-4	15,258.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-65	299.00	
30-Sep-16	By Salaries	Journal Voucher	JV-13		16,468.00
	To Provident Fund	Journal Voucher	JV-15	704.00	
	To ESI	Journal Voucher	JV-16	288.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-17		299.00
4-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-4	13,476.00	
10-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	299.00	
28-Oct-16	By Bonus Payable	Journal Voucher	JV-16		6,936.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	3,468.00	
31-Oct-16	By Incentive	Journal Voucher	JV-17		1,530.00
	By Salaries	Journal Voucher	JV-21		13,310.00
	To Provident Fund	Journal Voucher	JV-24	574.00	
	Carried Over			2,35,405.00	1,49,419.00

continued ...

B & C Estates (16-17)

V.Ravi Salary A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,405.00	1,49,419.00
31-Oct-16	To ESI	Journal Voucher	JV-25	233.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-26		299.00
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-1	10,503.00	
8-Nov-16	To Cash A/c	Cash Payment	CP-31	1,146.00	
14-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-2	299.00	
30-Nov-16	By Salaries	Journal Voucher	JV-37		13,535.00
	To Provident Fund	Journal Voucher	JV-39	574.00	
	To ESI	Journal Voucher	JV-40	237.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-41		299.00
1-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-13	10,724.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-81	299.00	
23-Dec-16	To Cash A/c	Cash Payment	CP-1	90.00	
31-Dec-16	To ESI	Journal Voucher	JV-5	285.00	
	By Salaries	Journal Voucher	JV-6		16,242.00
	By Mobile Allowance - Staff	Journal Voucher	JV-7		299.00
	To Provident Fund	Journal Voucher	JV-11	704.00	
2-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-3	13,254.00	
11-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-7	299.00	
12-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-3	3,534.00	
30-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-4	5,000.00	
31-Jan-17	By Salaries	Journal Voucher	JV-16		14,212.00
	To Provident Fund	Journal Voucher	JV-18	487.00	
	By Conveyance - Staff	Journal Voucher	JV-19		299.00
	To ESI	Journal Voucher	JV-20	249.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-52	5,386.00	
28-Feb-17	By Salaries	Journal Voucher	JV-87		17,553.00
	To Provident Fund	Journal Voucher	JV-89	696.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-90		299.00
	To ESI	Journal Voucher	JV-91	307.00	
3-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-3	14,550.00	
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-43	499.00	
6-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-39	299.00	
9-Mar-17	To Salaries	Journal Voucher	JV-9	500.00	
11-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-11	1,925.00	
31-Mar-17	By Salaries	Journal Voucher	JV-72		20,352.00
	To Provident Fund	Journal Voucher	JV-73	794.00	
	To ESI	Journal Voucher	JV-75	356.00	
	By Conveyance - Staff	Journal Voucher	JV-76		299.00
				3,08,634.00	2,33,107.00
	By Closing Balance				75,527.00
				3,08,634.00	3,08,634.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Water Bill

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-7	8,939.00	
				8,939.00	
	By Closing Balance				8,939.00
				8,939.00	8,939.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Water Connection Charges

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-29	29,35,000.00	
				29,35,000.00	
	By Closing Balance				29,35,000.00
				29,35,000.00	29,35,000.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Waterproofing Work

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-16	To Tds Payable 16-17	Journal Voucher	JV-23	15,568.00	
8-Sep-16	To Tds Payable 16-17	Journal Voucher	JV-10	11,010.00	
27-Oct-16	To Anand Water Proofing Works	Journal Voucher	JV-24	30,589.00	
	To Anand Water Proofing Works	Journal Voucher	JV-25	30,589.00	
8-Mar-17	To Anand Water Proofing Works	Journal Voucher	JV-20	27,083.00	
	To Anand Water Proofing Works	Journal Voucher	JV-21	27,083.00	
	To Anand Water Proofing Works	Journal Voucher	JV-22	27,083.00	
	To Anand Water Proofing Works	Journal Voucher	JV-23	27,083.00	
	To Anand Water Proofing Works	Journal Voucher	JV-24	27,083.00	
31-Mar-17	To Anand Water Proofing Works	Journal Voucher	JV-66	29,785.00	
	To Anand Water Proofing Works	Journal Voucher	JV-67	27,083.00	
	To Anand Water Proofing Works	Journal Voucher	JV-68	75,600.00	
				3,55,639.00	
By	Closing Balance				3,55,639.00
				3,55,639.00	3,55,639.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Water Tanker Charges

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-29	5,400.00	
16-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-1	6,750.00	
23-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-3	6,300.00	
30-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-5	5,850.00	
7-May-16	To HDFC Bank Ltd.	Bank Payment	BP-32	5,850.00	
13-May-16	To HDFC Bank Ltd.	Bank Payment	BP-5	5,400.00	
21-May-16	To HDFC Bank Ltd.	Bank Payment	BP-18	6,750.00	
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-10	6,300.00	
4-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-4	6,300.00	
11-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-24	4,950.00	
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-25	5,850.00	
25-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-12	6,300.00	
2-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-34	5,850.00	
9-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-19	5,850.00	
16-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-31	6,300.00	
23-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-37	6,300.00	
30-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-28	6,300.00	
6-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-32	6,300.00	
16-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-32	4,950.00	
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-31	6,300.00	
26-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-5	5,400.00	
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-1	5,850.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-24	6,300.00	
12-Sep-16	By HDFC Bank Ltd.	Bank Receipt	BR-8		5,850.00
17-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-31	5,850.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-33	5,850.00	
30-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-42	5,850.00	
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-2	6,300.00	
15-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-31	6,300.00	
22-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-25	6,300.00	
25-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-5	5,850.00	
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-34	6,300.00	
5-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-57	6,300.00	
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-5	5,400.00	
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-7	7,200.00	
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-53	6,300.00	
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-48	6,300.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-23	6,300.00	
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-38	5,400.00	
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-31	5,400.00	
31-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-34	7,650.00	
7-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-29	6,300.00	
16-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-21	5,850.00	
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-36	7,200.00	
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-27	6,300.00	
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-43	5,850.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-22	6,300.00	
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-23	6,750.00	
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-5	6,300.00	
4-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-21	6,300.00	
Carried Over				2,99,700.00	5,850.00

continued ...

B & C Estates (16-17)

Water Tanker Charges Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,700.00	5,850.00
10-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-43	5,400.00	
17-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-8	6,300.00	
24-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-10	5,850.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-1	6,750.00	
				3,24,000.00	5,850.00
By	Closing Balance				3,18,150.00
				3,24,000.00	3,24,000.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Weighment Charges

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-16	To Cash A/c	Cash Payment	CP-11	320.00	
15-Apr-16	To Cash A/c	Cash Payment	CP-8	360.00	
19-Apr-16	To Cash A/c	Cash Payment	CP-6	880.00	
	To Cash A/c	Cash Payment	CP-7	1,280.00	
29-Apr-16	To Cash A/c	Cash Payment	CP-5	480.00	
	To Cash A/c	Cash Payment	CP-7	480.00	
2-May-16	To Cash A/c	Cash Payment	CP-2	80.00	
6-May-16	To Cash A/c	Cash Payment	CP-10	240.00	
	To Cash A/c	Cash Payment	CP-11	640.00	
	To Cash A/c	Cash Payment	CP-12	800.00	
	To Cash A/c	Cash Payment	CP-13	320.00	
12-May-16	To Cash A/c	Cash Payment	CP-1	720.00	
	To Cash A/c	Cash Payment	CP-2	1,200.00	
20-May-16	To Cash A/c	Cash Payment	CP-6	1,200.00	
	To Cash A/c	Cash Payment	CP-7	800.00	
25-May-16	To Cash A/c	Cash Payment	CP-3	720.00	
	To Cash A/c	Cash Payment	CP-4	800.00	
	To Cash A/c	Cash Payment	CP-5	960.00	
	To Cash A/c	Cash Payment	CP-6	220.00	
31-May-16	To Cash A/c	Cash Payment	CP-3	40.00	
1-Jun-16	To Cash A/c	Cash Payment	CP-7	740.00	
	To Cash A/c	Cash Payment	CP-11	1,280.00	
	To Cash A/c	Cash Payment	CP-17	520.00	
7-Jun-16	To Cash A/c	Cash Payment	CP-14	240.00	
	To Cash A/c	Cash Payment	CP-15	1,360.00	
17-Jun-16	To Cash A/c	Cash Payment	CP-2	960.00	
	To Cash A/c	Cash Payment	CP-3	800.00	
	To Cash A/c	Cash Payment	CP-11	30.00	
24-Jun-16	To Cash A/c	Cash Payment	CP-10	360.00	
	To Cash A/c	Cash Payment	CP-11	260.00	
	To Cash A/c	Cash Payment	CP-12	1,120.00	
	To Cash A/c	Cash Payment	CP-13	400.00	
	To Cash A/c	Cash Payment	CP-14	1,120.00	
	To Cash A/c	Cash Payment	CP-15	560.00	
1-Jul-16	To Cash A/c	Cash Payment	CP-9	720.00	
8-Jul-16	To Cash A/c	Cash Payment	CP-2	260.00	
13-Jul-16	To Cash A/c	Cash Payment	CP-14	1,360.00	
20-Jul-16	To Cash A/c	Cash Payment	CP-3	960.00	
23-Jul-16	To Cash A/c	Cash Payment	CP-5	180.00	
27-Jul-16	To Cash A/c	Cash Payment	CP-1	1,040.00	
	To Cash A/c	Cash Payment	CP-2	100.00	
	To Cash A/c	Cash Payment	CP-4	800.00	
	To Cash A/c	Cash Payment	CP-12	760.00	
	To Cash A/c	Cash Payment	CP-22	640.00	
	To Cash A/c	Cash Payment	CP-23	560.00	
29-Jul-16	To Cash A/c	Cash Payment	CP-4	1,280.00	
	To Cash A/c	Cash Payment	CP-5	1,120.00	
	To Cash A/c	Cash Payment	CP-10	40.00	
	To Cash A/c	Cash Payment	CP-13	40.00	
	To Cash A/c	Cash Payment	CP-14	40.00	
Carried Over				32,190.00	

continued ...

B & C Estates (16-17)

Weighment Charges Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,190.00	
29-Jul-16	To Cash A/c	Cash Payment	CP-15	60.00	
2-Aug-16	To Cash A/c	Cash Payment	CP-4	40.00	
	To Cash A/c	Cash Payment	CP-7	120.00	
12-Aug-16	To Cash A/c	Cash Payment	CP-8	1,200.00	
	To Cash A/c	Cash Payment	CP-18	800.00	
20-Aug-16	To Cash A/c	Cash Payment	CP-4	300.00	
	To Cash A/c	Cash Payment	CP-5	1,040.00	
	To Cash A/c	Cash Payment	CP-9	720.00	
23-Aug-16	To Cash A/c	Cash Payment	CP-7	1,040.00	
30-Aug-16	To Cash A/c	Cash Payment	CP-5	800.00	
	To Cash A/c	Cash Payment	CP-15	220.00	
31-Aug-16	To Cash A/c	Cash Payment	CP-1	40.00	
	To Cash A/c	Cash Payment	CP-6	60.00	
1-Sep-16	To Cash A/c	Cash Payment	CP-7	260.00	
	To Cash A/c	Cash Payment	CP-14	880.00	
	To Cash A/c	Cash Payment	CP-15	880.00	
8-Sep-16	To Cash A/c	Cash Payment	CP-13	960.00	
	To Cash A/c	Cash Payment	CP-17	1,200.00	
15-Sep-16	To Cash A/c	Cash Payment	CP-4	60.00	
	To Cash A/c	Cash Payment	CP-8	720.00	
	To Cash A/c	Cash Payment	CP-9	800.00	
	To Cash A/c	Cash Payment	CP-16	40.00	
20-Sep-16	To Cash A/c	Cash Payment	CP-4	40.00	
	To Cash A/c	Cash Payment	CP-5	60.00	
21-Sep-16	To Cash A/c	Cash Payment	CP-1	1,040.00	
	To Cash A/c	Cash Payment	CP-2	960.00	
	To Cash A/c	Cash Payment	CP-4	30.00	
27-Sep-16	To Cash A/c	Cash Payment	CP-3	560.00	
8-Oct-16	To Cash A/c	Cash Payment	CP-18	30.00	
	To Cash A/c	Cash Payment	CP-27	1,200.00	
	To Cash A/c	Cash Payment	CP-28	1,120.00	
17-Oct-16	To Cash A/c	Cash Payment	CP-8	60.00	
	To Cash A/c	Cash Payment	CP-9	120.00	
	To Cash A/c	Cash Payment	CP-10	100.00	
	To Cash A/c	Cash Payment	CP-11	80.00	
26-Oct-16	To Cash A/c	Cash Payment	CP-28	1,040.00	
	To Cash A/c	Cash Payment	CP-29	960.00	
	To Cash A/c	Cash Payment	CP-32	60.00	
	To Cash A/c	Cash Payment	CP-39	40.00	
1-Nov-16	To Cash A/c	Cash Payment	CP-6	280.00	
	To Cash A/c	Cash Payment	CP-25	960.00	
	To Cash A/c	Cash Payment	CP-32	880.00	
8-Nov-16	To Cash A/c	Cash Payment	CP-3	120.00	
	To Cash A/c	Cash Payment	CP-43	140.00	
14-Nov-16	To Cash A/c	Cash Payment	CP-10	960.00	
	To Cash A/c	Cash Payment	CP-15	80.00	
	To Cash A/c	Cash Payment	CP-16	1,120.00	
15-Nov-16	To Cash A/c	Cash Payment	CP-11	1,040.00	
	To Cash A/c	Cash Payment	CP-12	880.00	
	To Cash A/c	Cash Payment	CP-14	30.00	
18-Nov-16	To Cash A/c	Cash Payment	CP-7	200.00	
2-Dec-16	To Cash A/c	Cash Payment	CP-4	60.00	
	To Cash A/c	Cash Payment	CP-5	320.00	
	To Cash A/c	Cash Payment	CP-6	40.00	
	To Cash A/c	Cash Payment	CP-7	160.00	
	To Cash A/c	Cash Payment	CP-8	640.00	
	Carried Over			59,840.00	

continued ...

B & C Estates (16-17)

Weighment Charges Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,840.00	
6-Dec-16	To Cash A/c	Cash Payment	CP-5	1,760.00	
	To Cash A/c	Cash Payment	CP-6	1,120.00	
7-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-1	2,000.00	
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-41	880.00	
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-13	550.00	
23-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-36	1,960.00	
	To HDFC Bank Ltd.	Bank Payment	BP-42	300.00	
30-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-5	1,360.00	
31-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-18	120.00	
	To HDFC Bank Ltd.	Bank Payment	BP-19	2,240.00	
10-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-2	1,680.00	
25-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-2	1,880.00	
27-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-7	1,920.00	
30-Jan-17	To Cash A/c	Cash Payment	CP-1	120.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-2	2,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-56	320.00	
	To HDFC Bank Ltd.	Bank Payment	BP-58	1,600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-59	2,320.00	
27-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-76	160.00	
	To HDFC Bank Ltd.	Bank Payment	BP-77	2,120.00	
	To HDFC Bank Ltd.	Bank Payment	BP-78	2,640.00	
7-Mar-17	To Cash A/c	Cash Payment	CP-6	560.00	
10-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-51	2,160.00	
12-Mar-17	To Cash A/c	Cash Payment	CP-1	40.00	
14-Mar-17	To Cash A/c	Cash Payment	CP-4	220.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-82	480.00	
	To HDFC Bank Ltd.	Bank Payment	BP-83	2,520.00	
				96,470.00	
By	Closing Balance				96,470.00
				96,470.00	96,470.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Welding Material

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-16	To Cash A/c	Cash Payment	CP-6	480.00	
	To Cash A/c	Cash Payment	CP-10	300.00	
31-Aug-16	To Cash A/c	Cash Payment	CP-9	200.00	
1-Dec-16	To MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-6	57,687.00	
	To MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-9	20,449.00	
	To Mangilal-WO- on A/c	Journal Voucher	JV-13	47,250.00	
2-Dec-16	To Cash A/c	Cash Payment	CP-17	210.00	
20-Jan-17	To Mangilal-WO- on A/c	Journal Voucher	JV-13	1,15,500.00	
				2,42,076.00	
	By Closing Balance				2,42,076.00
				2,42,076.00	2,42,076.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Work in Progress

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			17,91,20,967.12	
31-Mar-17	By Cost Recognised	Journal Voucher	JV-356		27,23,40,513.00
				17,91,20,967.12	27,23,40,513.00
	To Closing Balance			9,32,19,545.88	
				27,23,40,513.00	27,23,40,513.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Yousuf Ali WOR On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			8,605.00	
7-May-16	By Labour Charges	Journal Voucher	JV-1		72,782.00
	To HDFC Bank Ltd.	Bank Payment	BP-43	43,411.00	
28-May-16	To HDFC Bank Ltd.	Bank Payment	BP-13	10,000.00	
4-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-38	10,000.00	
18-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-57	60,689.00	
28-Jul-16	By Labour Charges	Journal Voucher	JV-1		68,933.00
	By Labour Charges	Journal Voucher	JV-2		1,53,750.00
30-Jul-16	To HDFC Bank Ltd.	Bank Payment	BP-6	1,50,000.00	
20-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-5	10,000.00	
25-Aug-16	By Labour Charges	Journal Voucher	JV-7		2,02,316.00
26-Aug-16	By Labour Charges	Journal Voucher	JV-4		43,252.00
	To HDFC Bank Ltd.	Bank Payment	BP-24	2,00,000.00	
3-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-7	25,000.00	
10-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-17	20,000.00	
24-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-57	20,042.00	
	To HDFC Bank Ltd.	Bank Payment	BP-58	60,128.00	
6-Oct-16	By Labour Charges	Journal Voucher	JV-25		1,80,433.00
7-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-25	50,000.00	
15-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-23	25,000.00	
22-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-3	25,000.00	
29-Oct-16	To HDFC Bank Ltd.	Bank Payment	BP-74	22,535.00	
	To HDFC Bank Ltd.	Bank Payment	BP-75	21,315.00	
9-Nov-16	By Labour Charges	Journal Voucher	JV-9		1,94,654.00
12-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-15	1,00,000.00	
19-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-24	30,000.00	
26-Nov-16	To HDFC Bank Ltd.	Bank Payment	BP-36	15,000.00	
29-Nov-16	By Labour Charges	Journal Voucher	JV-17		14,375.00
3-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-41	9,395.00	
8-Dec-16	By Labour Charges	Journal Voucher	JV-1		98,758.00
10-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-91	75,000.00	
17-Dec-16	To HDFC Bank Ltd.	Bank Payment	BP-33	25,000.00	
7-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-23	10,000.00	
19-Jan-17	By Labour Charges	Journal Voucher	JV-13		55,219.00
21-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-20	50,000.00	
28-Jan-17	To HDFC Bank Ltd.	Bank Payment	BP-6	8,000.00	
31-Jan-17	By Labour Charges	Journal Voucher	JV-1		1,00,430.00
6-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-12	75,000.00	
11-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-14	15,000.00	
18-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-28	10,000.00	
1-Mar-17	By Labour Charges	Journal Voucher	JV-2		72,148.00
10-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-23	50,000.00	
17-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-19	10,000.00	
24-Mar-17	By Labour Charges	Journal Voucher	JV-1		61,557.00
	To HDFC Bank Ltd.	Bank Payment	BP-31	50,000.00	
31-Mar-17	To HDFC Bank Ltd.	Bank Payment	BP-32	15,000.00	
	By Labour Charges	Journal Voucher	JV-69		65,997.00
				13,09,120.00	13,84,604.00
	To Closing Balance			75,484.00	
				13,84,604.00	13,84,604.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Y.Ramesh Loan A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-16	To Cash A/c	Cash Payment	CP-4	7,025.00	
				7,025.00	
	By Closing Balance				7,025.00
				7,025.00	7,025.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Y.Ramesh- On Account

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-16	To Cash A/c	Cash Payment	CP-1	10,000.00	
14-Dec-16	By Cash A/c	Cash Receipt	CR-1		10,000.00
17-Dec-16	By Labour Charges	Bank Payment	BP-11		7,025.00
				10,000.00	17,025.00
	To Closing Balance			7,025.00	
				17,025.00	17,025.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Zenex Automations

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				40,325.00
5-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-8	40,325.00	
7-Jun-16	To HDFC Bank Ltd.	Bank Payment	BP-1	75,000.00	
4-Jul-16	By Equipments	Journal Voucher	JV-17		1,49,940.00
	To HDFC Bank Ltd.	Bank Payment	BP-14	74,940.00	
1-Aug-16	To HDFC Bank Ltd.	Bank Payment	BP-7	56,227.00	
1-Sep-16	To HDFC Bank Ltd.	Bank Payment	BP-1	56,227.00	
2-Sep-16	By Equipments	Journal Voucher	JV-39		1,12,455.00
10-Feb-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,130.00	
	By Repairs & Maintenance	Journal Voucher	JV-22		1,130.00
				3,03,849.00	3,03,850.00
	To Closing Balance			1.00	
				3,03,850.00	3,03,850.00

B & C Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Zodiac Reprographics Pvt.Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-16	By Printing & Stationary	Journal Voucher	JV-6		26,460.00
25-Apr-16	To HDFC Bank Ltd.	Bank Payment	BP-19	26,460.00	
				26,460.00	26,460.00