

B & C Estates (17-18)

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

24 Mantra Technologies

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-17	By Computer Repairs and Maintainance	Purchase	869		3,100.00
	By Computer Repairs and Maintainance	Purchase	870		2,100.00
	To HDFC Bank Ltd.	Bank Payment	BP-7	5,200.00	
5-Mar-18	By Computer Repairs and Maintainance	Journal Voucher	JV-1		2,500.00
	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-3	2,500.00	
				7,700.00	7,700.00

B & C Estates (17-18)

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

3i Infotech Trusteeship Services Limited

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				363.00
	To Closing Balance			363.00	
				363.00	363.00

B & C Estates (17-18)

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

A-002 Manoj Kumar Singh & Shalini Singh

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				8,07,000.00
30-Jun-17	To Installment Receivable -17-18	Journal Voucher	JV-90	8,07,000.00	
				8,07,000.00	8,07,000.00

B & C Estates (17-18)

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

A-003 V.Venkateshwar Rao

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				23,236.00
	To Closing Balance			23,236.00	
				23,236.00	23,236.00

B & C Estates (17-18)

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

A-004 P.B.S Chakravarthy

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 5
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				3,524.00
	To Closing Balance			3,524.00	
				3,524.00	3,524.00

B & C Estates (17-18)

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

A-006 Utpal Bhadra

Ledger Account

1-Apr-17 to 31-Mar-18

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,39,976.00	
13-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		34,976.00
22-Jun-17	By Discount Expenses	Journal Voucher	JV-3		1,05,000.00
				1,39,976.00	1,39,976.00

B & C Estates (17-18)

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

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

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 7
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				646.00
	To Closing Balance			646.00	
				646.00	646.00

B & C Estates (17-18)

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

A-102 N.G.Saikumar Naidu

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 8
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				13,125.00
	To Closing Balance			13,125.00	
				13,125.00	13,125.00

B & C Estates (17-18)

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

A-103 S. Parimal Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 9
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				896.00
	To Closing Balance			896.00	
				896.00	896.00

B & C Estates (17-18)

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

A-104 P. B.S Chakravarthy

Ledger Account

1-Apr-17 to 31-Mar-18

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			46,844.00	
By	Closing Balance				46,844.00
				46,844.00	46,844.00

B & C Estates (17-18)

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

A-106 Haridas Rode

Ledger Account

1-Apr-17 to 31-Mar-18

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				2.00
20-Jan-18	To Extra Specs	Journal Voucher	JV-4	1,00,000.00	
12-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-1		1,00,000.00
				1,00,000.00	1,00,002.00
	To Closing Balance			2.00	
				1,00,002.00	1,00,002.00

B & C Estates (17-18)

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

A-107 Sasmita Sutar

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 12
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,145.00
	To Closing Balance			1,145.00	
				1,145.00	1,145.00

B & C Estates (17-18)

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

A-201 D.M Murali

Ledger Account

1-Apr-17 to 31-Mar-18

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				17,985.00
	To Closing Balance			17,985.00	
				17,985.00	17,985.00

B & C Estates (17-18)

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

A-202 T Bhardwaj

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			34,82,492.00	
30-Jun-17	By Installment Receivable -17-18	Journal Voucher	JV-91		34,75,000.00
				34,82,492.00	34,75,000.00
	By Closing Balance				7,492.00
				34,82,492.00	34,82,492.00

B & C Estates (17-18)

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

A - 304 Muthyala Bala Ambika

Ledger Account

MBS Gopal Naidu ,Flat No. 907
Azaiba Mall Residents,
North Azaiba, Muscat, Oman

1-Apr-17 to 31-Mar-18

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				28,581.00
22-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		2,00,000.00
23-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		2,81,342.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	3,999.00	
30-Jun-17	To Interest Received From Customers	Journal Voucher	JV-55	2,00,000.00	
	By Installment Receivable -17-18	Journal Voucher	JV-80		5,600.00
7-Jul-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-1	2,39,950.00	
8-Jul-17	To Vat Payable	Journal Voucher	JV-4	49,988.00	
31-Jul-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-4	4,300.00	
	To Installment Receivable -17-18	Sales	1/07/2017	3,360.00	
31-Aug-17	To Installment Receivable -17-18	Sales	1/08/2017	5,600.00	
18-Sep-17	To Service Tax - Customers	Journal Voucher	JV-1	15,269.00	
	To Service Tax - Customers	Journal Voucher	JV-2	194.00	
	To Legal Expenses	Journal Voucher	JV-3	780.00	
	By Installment Receivable -17-18	Credit Note	13		3,360.00
30-Sep-17	To Installment Receivable -17-18	Sales	12/09/2017	1,120.00	
20-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-7		4,557.00
				5,24,560.00	5,23,440.00
	By Closing Balance				1,120.00
				5,24,560.00	5,24,560.00

B & C Estates (17-18)

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

A - 305 C . Ananth

Ledger Account

1-Apr-17 to 31-Mar-18

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				11,986.00
5-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	11,986.00	
				11,986.00	11,986.00

B & C Estates (17-18)

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

A -401 Murali Mohan

Ledger Account

1-Apr-17 to 31-Mar-18

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				6,38,127.00
4-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-5	49,988.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	3,999.00	
24-Apr-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-2	2,39,950.00	
	To Cash A/c	Cash Payment	CP-1	4,300.00	
30-Jun-17	To Service Tax - Customers	Journal Voucher	JV-128	41,276.00	
23-Mar-18	To Interest Received From Customers	Journal Voucher	JV-1	3,00,000.00	
				6,39,513.00	6,38,127.00
	By Closing Balance				1,386.00
				6,39,513.00	6,39,513.00

B & C Estates (17-18)

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

A- 402 S.K Saleem

Ledger Account

1-Apr-17 to 31-Mar-18

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				10,217.00
	To Closing Balance			10,217.00	
				10,217.00	10,217.00

B & C Estates (17-18)

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

A -407 Aditi Desai

Ledger Account

1-Apr-17 to 31-Mar-18

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				5,084.00
	To Closing Balance			5,084.00	
				5,084.00	5,084.00

B & C Estates (17-18)

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

A - 504 Ravindranath Ashok

Ledger Account

1-Apr-17 to 31-Mar-18

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				17,262.00
	To Closing Balance			17,262.00	
				17,262.00	17,262.00

B & C Estates (17-18)

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

A 505- Jitender Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 21
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				13,050.00
16-May-17	To MFG Owners Association	Journal Voucher	JV-2	13,050.00	
				13,050.00	13,050.00

B & C Estates (17-18)

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

A-602 Aashish Gupta HUF

Ledger Account

1-Apr-17 to 31-Mar-18

Page 22

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

B & C Estates (17-18)

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-17 to 31-Mar-18

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				5,330.00
	To Closing Balance			5,330.00	
				5,330.00	5,330.00

B & C Estates (17-18)

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

A -606 Bhargavi Rokkala

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 24
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			1,085.00	
By	Closing Balance				1,085.00
				1,085.00	1,085.00

B & C Estates (17-18)

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

A-701 Sriram Karra

Ledger Account

1-Apr-17 to 31-Mar-18

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			35,83,601.00	
30-Jun-17	By Installment Receivable -17-18	Journal Voucher	JV-92		35,83,601.00
				35,83,601.00	35,83,601.00

B & C Estates (17-18)

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

A-705 Balakrishna Desai

Ledger Account

Flat.No.114,Welcome Court Apartments
Tarnaka,Sec-Bad-500017

1-Apr-17 to 31-Mar-18

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			35,38,273.00	
31-Jul-17 To	Installment Receivable -17-18	Sales	2/07/2017	9,333.00	
31-Aug-17 To	Installment Receivable -17-18	Sales	2/08/2017	9,333.00	
31-Dec-17 To	Installment Receivable -17-18	Sales	64/12/2017	9,85,833.00	
				45,42,772.00	
By	Closing Balance				45,42,772.00
				45,42,772.00	45,42,772.00

B & C Estates (17-18)

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

A- 706 Rajan Chandu

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 27
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				12,779.00
16-May-17	To MFG Owners Association	Journal Voucher	JV-3	12,779.00	
				12,779.00	12,779.00

B & C Estates (17-18)

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

A-707 J.K Lakshmikanth

Ledger Account

1-Apr-17 to 31-Mar-18

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,248.00
	To Closing Balance			1,248.00	
				1,248.00	1,248.00

B & C Estates (17-18)

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

A-803 Alvia Mehdi

Ledger Account

1-Apr-17 to 31-Mar-18

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				8,872.00
	To Closing Balance			8,872.00	
				8,872.00	8,872.00

B & C Estates (17-18)

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-17 to 31-Mar-18

					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				8,872.00
	To Closing Balance			8,872.00	
				8,872.00	8,872.00

B & C Estates (17-18)

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

A 805 - Narsingh Rao

Ledger Account
C-3/3-1, Mallapur Village, Hyderabad

1-Apr-17 to 31-Mar-18

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				3,450.00
31-Jul-17	To Installment Receivable -17-18	Sales	3/07/2017	71,101.00	
31-Aug-17	To Installment Receivable -17-18	Sales	3/08/2017	1,18,500.00	
30-Sep-17	To Installment Receivable -17-18	Sales	13/09/2017	23,700.00	
				2,13,301.00	3,450.00
	By Closing Balance				2,09,851.00
				2,13,301.00	2,13,301.00

B & C Estates (17-18)

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

A-806 Syed Furqan Mehdi

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				8,872.00
	To Closing Balance			8,872.00	
				8,872.00	8,872.00

B & C Estates (17-18)

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

A-807 Mohd Afsar Ahmed

Ledger Account

1-Apr-17 to 31-Mar-18

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			28,064.00	
By	Closing Balance				28,064.00
				28,064.00	28,064.00

B & C Estates (17-18)

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

A-902 C.Ravindramouli

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				63,772.00
27-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,00,000.00
19-May-17	To Interest Received From Customers	Journal Voucher	JV-2	2,00,000.00	
	To Miscellaneous Expenses	Journal Voucher	JV-3	780.00	
	To Service Tax - Customers	Journal Voucher	JV-4	83,524.00	
	To MFG Owners Association	Journal Voucher	JV-5	45,500.00	
	To Service Tax - Customers	Journal Voucher	JV-6	194.00	
	To Installment Receivable -17-18	Journal Voucher	JV-7	2,00,000.00	
24-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		26,202.00
				5,29,998.00	2,89,974.00
	By Closing Balance				2,40,024.00
				5,29,998.00	5,29,998.00

B & C Estates (17-18)

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

A-904 K. Vijay Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 35
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				5,219.00
16-May-17	To MFG Owners Association	Journal Voucher	JV-4	5,219.00	
				5,219.00	5,219.00

B & C Estates (17-18)

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

A-904 Ramesh Ranganathan - Cancelled

Ledger Account

1-Apr-17 to 31-Mar-18

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			23,000.00	
By	Closing Balance				23,000.00
				23,000.00	23,000.00

B & C Estates (17-18)

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

A-906 Prashant Singh Jadon

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				36,823.00
	To Closing Balance			36,823.00	
				36,823.00	36,823.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				49,563.00
	To Closing Balance			49,563.00	
				49,563.00	49,563.00

B & C Estates (17-18)

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

Aaron Associates

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To TDS Payable-17-18	Journal Voucher	JV-7	40.00	
7-Jul-17	By Labour Charges Old	Bank Payment	BP-18		40.00
5-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-19	8,000.00	
7-Aug-17	By Labour Charges URD	Purchase	542		8,000.00
15-Dec-17	To KGM & CO	Journal Voucher	JV-2	500.00	
				8,540.00	8,040.00
	By Closing Balance				500.00
				8,540.00	8,540.00

B & C Estates (17-18)

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

A.Avinash Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By Salaries	Journal Voucher	JV-6		10,527.00
	To Miscellaneous Expenses	Journal Voucher	JV-11	490.00	
8-May-17	To HDFC Bank Ltd.	Bank Payment	BP-1	9,853.00	
9-May-17	To ESI	Journal Voucher	JV-1	184.00	
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-21	249.00	
31-May-17	By Salaries	Journal Voucher	JV-24		8,956.00
	To Provident Fund	Journal Voucher	JV-25	430.00	
3-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-11	8,369.00	
5-Jun-17	To ESI	Journal Voucher	JV-4	157.00	
13-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	249.00	
	By Conveyance - Staff	Journal Voucher	JV-1		249.00
30-Jun-17	To Provident Fund	Journal Voucher	JV-31	490.00	
	To ESI	Journal Voucher	JV-33	184.00	
	By Salaries	Journal Voucher	JV-34		10,527.00
4-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	9,853.00	
19-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	249.00	
	By Conveyance - Staff	Journal Voucher	JV-1		249.00
31-Jul-17	By Salaries	Journal Voucher	JV-9		9,742.00
	To Provident Fund	Journal Voucher	JV-10	468.00	
2-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-11	9,103.00	
	To ESI	Journal Voucher	JV-5	170.00	
18-Aug-17	By Conveyance - Staff	Journal Voucher	JV-1		249.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	249.00	
31-Aug-17	By Salaries	Journal Voucher	JV-3		9,428.00
	To Provident Fund	Journal Voucher	JV-4	445.00	
4-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	8,818.00	
	To ESI	Journal Voucher	JV-1	165.00	
15-Sep-17	By Conveyance - Staff	Journal Voucher	JV-1		249.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	249.00	
28-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	8,957.00	
	By Salaries	Journal Voucher	JV-4		9,585.00
	To ESI	Journal Voucher	JV-5	168.00	
30-Sep-17	To Provident Fund	Journal Voucher	JV-5	460.00	
10-Oct-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	299.00	
31-Oct-17	By Salaries	Journal Voucher	JV-4		9,270.00
	To Provident Fund	Journal Voucher	JV-5	445.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-34	8,663.00	
	To ESI	Journal Voucher	JV-1	162.00	
14-Nov-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To Yes Bank Ltd	Bank Payment	BP-2	299.00	
30-Nov-17	By Salaries	Journal Voucher	JV-24		10,213.00
	To Provident Fund	Journal Voucher	JV-25	490.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-52	9,544.00	
	To ESI	Journal Voucher	JV-6	179.00	
15-Dec-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To Yes Bank Ltd	Bank Payment	BP-3	299.00	
31-Dec-17	By Salaries	Journal Voucher	JV-3		7,385.00
	To Provident Fund	Journal Voucher	JV-4	354.00	
Carried Over				80,743.00	87,526.00

continued ...

B & C Estates (17-18)

A.Avinash Salary A/c Ledger Account : 1-Apr-17 to 31-Mar-18

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,743.00	87,526.00
2-Jan-18	To Yes Bank Ltd	Bank Payment	BP-9	6,902.00	
	To ESI	Journal Voucher	JV-1	129.00	
				87,774.00	87,526.00
	By Closing Balance				248.00
				87,774.00	87,774.00

B & C Estates (17-18)

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

A.Balaswamy Marketing

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-17	By Hardware 18%	Purchase	393		18,245.00
21-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-20	18,245.00	
				18,245.00	18,245.00

B & C Estates (17-18)

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

A.Balaswamy on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				149.00
31-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		1,950.00
	By HDFC Bank Ltd.	Bank Receipt	BR-6		3,465.00
16-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-9	5,564.00	
				5,564.00	5,564.00

B & C Estates (17-18)

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

Abdul Aziz W.O on A/c

Ledger Account

#14-1-96/3/B, Allapur Borabanda
Hyderabad

1-Apr-17 to 31-Mar-18

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				11,598.00
27-Apr-17	By Labour Charges Old	Journal Voucher	JV-12		65,163.00
	By Labour Charges Old	Journal Voucher	JV-13		65,163.00
	By Labour Charges Old	Journal Voucher	JV-14		65,163.00
28-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-28	1,50,000.00	
11-May-17	By Labour Charges Old	Journal Voucher	JV-3		65,163.00
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-14	1,00,000.00	
18-May-17	By Labour Charges Old	Journal Voucher	JV-17		92,234.00
	By Labour Charges Old	Journal Voucher	JV-22		94,655.00
19-May-17	To HDFC Bank Ltd.	Bank Payment	BP-14	1,00,000.00	
26-May-17	To HDFC Bank Ltd.	Bank Payment	BP-18	50,000.00	
2-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-23	25,000.00	
16-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-19	20,000.00	
14-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-42	3,027.00	
3-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-7	1,00,000.00	
21-Sep-17	By False Ceiling @28%	Purchase	892		22,709.00
	By Hardware 18%	Purchase	894		13,902.00
	By False Ceiling @28%	Purchase	896		52,158.00
	By Hardware 18%	Purchase	897		32,137.00
	By False Ceiling @28%	Purchase	899		25,547.00
	By Hardware 18%	Purchase	901		15,700.20
	By False Ceiling @28%	Purchase	902		22,937.60
	By Hardware 18%	Purchase	903		13,902.00
22-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-14	70,000.00	
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-18	20,000.00	
12-Oct-17	By False Ceiling 18%	Purchase	1100		1,10,427.00
	To HDFC Bank Ltd.	Bank Payment	BP-7	1,00,000.00	
20-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-8	20,000.00	
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-42	50,000.00	
14-Nov-17	By False Ceiling 18%	Purchase	1309		68,480.00
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-32	10,000.00	
7-Dec-17	By False Ceiling 18%	Purchase	1518		69,293.00
	By False Ceiling 18%	Purchase	1519		1,71,654.00
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-14	1,00,000.00	
15-Dec-17	To KGM & CO	Journal Voucher	JV-2	1,250.00	
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-40	1,00,000.00	
21-Dec-17	By False Ceiling 18%	Purchase	1617		25,471.00
	By False Ceiling 18%	Purchase	1618		97,760.00
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-30	1,00,000.00	
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-41	50,000.00	
31-Dec-17	By TDS Payable-17-18	Journal Voucher	JV-2		3,679.00
5-Jan-18	To Yes Bank Ltd	Bank Payment	BP-26	20,000.00	
22-Jan-18	By False Ceiling 18%	Purchase	1904		99,139.00
	By False Ceiling 18%	Purchase	1905		1,21,187.00
	By False Ceiling 18%	Purchase	1906		2,09,677.00
25-Jan-18	To Yes Bank Ltd	Bank Payment	BP-6	3,00,000.00	
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-14	1,00,000.00	
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-21	25,000.00	
Carried Over				16,14,277.00	16,34,898.80

continued ...

B & C Estates (17-18)

Abdul Aziz W.O on A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,14,277.00	16,34,898.80
20-Feb-18	By False Ceiling 18%	Purchase	2194		89,162.00
22-Feb-18	To Yes Bank Ltd	Bank Payment	BP-5	75,000.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-21	10,000.00	
				16,99,277.00	17,24,060.80
	To Closing Balance			24,783.80	
				17,24,060.80	17,24,060.80

B & C Estates (17-18)

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

Accrued Interst Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			8,55,676.04	
31-Mar-18 By	Interest on FDR	Journal Voucher	JV-189		64,896.68
				8,55,676.04	64,896.68
	By	Closing Balance			7,90,779.36
				8,55,676.04	8,55,676.04

B & C Estates (17-18)

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

Ace Business Solutions

Ledger Account

#107 Hydernagar
Hyderabad

1-Apr-17 to 31-Mar-18

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,450.00	
12-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-9	3,425.00	
20-Apr-17	By Computer Peripherals	Journal Voucher	JV-29		1,450.00
	By Computer Peripherals	Purchase	6		3,425.00
24-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,600.00	
6-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-4	5,300.00	
24-Nov-17	By Equipment18%	Purchase	1414		5,300.00
				11,775.00	10,175.00
	By Closing Balance				1,600.00
				11,775.00	11,775.00

B & C Estates (17-18)

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

A.Chandra Shaker

Ledger Account

6-4-392, New Bholakpur
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				3,232.00
20-Apr-17	By Hardware-Old	Purchase	9		6,252.00
22-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-35	9,484.00	
1-Jun-17	By Consumables-Old	Purchase	140		606.00
8-Jun-17	By Miscellaneous Expenses	Purchase	192		1,701.00
10-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-33	2,307.00	
17-Jun-17	By Consumables-Old	Journal Voucher	JV-1		4,351.00
19-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-37	4,351.00	
30-Jun-17	By Consumables-Old	Purchase	312		7,696.00
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-29	7,696.00	
30-Sep-17	By Consumables18%	Purchase	1062		25,004.00
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-44	25,004.00	
20-Oct-17	By Consumables18%	Purchase	1132		9,513.00
	By Consumable Exempt	Purchase	1137		6,425.00
	To Yes Bank Ltd	Bank Payment	BP-57	15,938.00	
31-Oct-17	By Sundry Purchase 18%	Purchase	1231		3,823.00
	By Hardware 18%	Purchase	1247		10,229.00
4-Nov-17	To Yes Bank Ltd	Bank Payment	BP-36	3,823.00	
11-Nov-17	To Yes Bank Ltd	Bank Payment	BP-21	10,229.00	
17-Nov-17	By Consumables18%	Purchase	1364		6,797.00
	By Consumables18%	Purchase	1366		18,901.00
18-Nov-17	To Yes Bank Ltd	Bank Payment	BP-26	25,697.00	
30-Nov-17	By Sundry Purchase 18%	Purchase	1485		3,965.00
	By Consumables18%	Purchase	1503		16,547.00
9-Dec-17	To Yes Bank Ltd	Bank Payment	BP-25	20,513.00	
25-Jan-18	By Consumable Exempt	Purchase	1929		1,200.00
	By Consumable Exempt	Purchase	1930		700.00
	By Sundry Purchase 18%	Purchase	1931		3,313.00
27-Jan-18	To Yes Bank Ltd	Bank Payment	BP-27	5,213.00	
31-Jan-18	By Consumables18%	Purchase	1984		3,316.00
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-31	3,316.00	
22-Feb-18	To Yes Bank Ltd	Bank Payment	BP-7	3,316.00	
				1,36,887.00	1,33,571.00
	By Closing Balance				3,316.00
				1,36,887.00	1,36,887.00

B & C Estates (17-18)

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

Acme Concrete Mixers Pvt.Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-31	40,280.00	
13-May-17	By Repairs & Maintenance	Journal Voucher	JV-2		40,280.00
31-May-17	By AMC Charges for Lift (OTIS)	Journal Voucher	JV-21		20,340.00
10-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-25	20,340.00	
30-Jun-17	By Hardware-Old	Purchase	365		12,595.00
	By AMC Charges for Lift (OTIS)	Purchase	372		1,725.00
1-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-23	12,595.00	
31-Oct-17	By AMC Charges for Lift (OTIS)18%	Purchase	1269		1,770.00
13-Nov-17	To Yes Bank Ltd	Bank Payment	BP-4	3,495.00	
15-Feb-18	By Repairs & Maintenance 18%	Purchase	2120		57,985.00
19-Feb-18	To Yes Bank Ltd	Bank Payment	BP-5	57,985.00	
1-Mar-18	By Hardware 18%	Purchase	2289		22,040.00
5-Mar-18	By Repairs & Maintenance 18%	Purchase	2295		5,800.00
12-Mar-18	To Yes Bank Ltd	Bank Payment	BP-2	27,840.00	
				1,62,535.00	1,62,535.00

B & C Estates (17-18)

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

Aditya Industries

Ledger Account

5-1-338 Old Ghas Mandi
Ranigunj, Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				20,278.00
22-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-32	20,278.00	
17-May-17	By Sundry Purchases-Old	Purchase	65		19,316.00
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-25	19,316.00	
1-Jun-17	By Tiles-Old	Purchase	131		2,175.00
10-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-34	2,175.00	
30-Jun-17	By Miscellaneous Expenses	Purchase	296		18,033.00
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-26	18,033.00	
31-Aug-17	By Consumables18%	Purchase	697		18,585.00
2-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-32	18,585.00	
31-Oct-17	By Sundry Purchase 18%	Purchase	1227		2,242.00
4-Nov-17	To Yes Bank Ltd	Bank Payment	BP-40	2,242.00	
30-Nov-17	By Sundry Purchase 18%	Purchase	1439		14,632.00
2-Dec-17	To Yes Bank Ltd	Bank Payment	BP-6	14,632.00	
				95,261.00	95,261.00

B & C Estates (17-18)

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

Admin & Marketing Service Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Admin & Mktg Service Charges @18%	Journal Voucher	JV-142	3,09,599.22	
				3,09,599.22	
	By Closing Balance				3,09,599.22
				3,09,599.22	3,09,599.22

B & C Estates (17-18)

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

Admin & Mktg Service Charges @18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To Common Exp-Re-Imbursement to-MPIPL	Purchase	519	30,726.00	
22-Sep-17	To Common Exp-Re-Imbursement to-MPIPL	Purchase	904	23,139.22	
	To Common Exp-Re-Imbursement to-MPIPL	Purchase	905	658.00	
30-Sep-17	To Common Exp-Re-Imbursement to-MPIPL	Purchase	1038	30,583.00	
31-Oct-17	To Common Exp-Re-Imbursement to-MPIPL	Purchase	1256	60,657.00	
6-Dec-17	To Common Exp-Re-Imbursement to-MPIPL	Purchase	1516	34,564.00	
9-Jan-18	To Common Exp-Re-Imbursement to-MPIPL	Purchase	1764	43,532.00	
1-Feb-18	To Common Exp-Re-Imbursement to-MPIPL	Purchase	2007	23,682.00	
1-Mar-18	To Common Exp-Re-Imbursement to-MPIPL	Purchase	2284	31,431.00	
31-Mar-18	To Common Exp-Re-Imbursement to-MPIPL	Purchase	2570	30,627.00	
	By Admin & Marketing Service Charges	Journal Voucher	JV-142		3,09,599.22
				3,09,599.22	3,09,599.22

B & C Estates (17-18)

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

Advertisement Expenses @12%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-17	To Sri Bhavani Digitals	Purchase	1456	5,355.00	
	To Sri Bhavani Digitals	Purchase	1458	3,150.00	
20-Jan-18	To Sri Bhavani Digitals	Purchase	1884	10,500.00	
31-Mar-18	By Advertising Exp	Journal Voucher	JV-138		19,005.00
				19,005.00	19,005.00

B & C Estates (17-18)

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

Advertisement Expenses@18

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-17	To Surabhi Associates	Purchase	630	40,000.00	
30-Aug-17	To Sri Bhavani Ads	Purchase	646	18,000.00	
31-Aug-17	To RAASTA STUDIOS PRIVATE LIMITED	Purchase	798	77,500.00	
14-Sep-17	To Surabhi Associates	Purchase	856	40,000.00	
23-Sep-17	To Sri Bhavani Ads	Purchase	945	18,000.00	
10-Oct-17	To Surabhi Associates	Purchase	1094	40,000.00	
25-Oct-17	To Sri Bhavani Ads	Purchase	1160	18,000.00	
14-Nov-17	To Surabhi Associates	Purchase	1302	40,000.00	
30-Nov-17	To Sri Bhavani Ads	Purchase	1457	1,800.00	
	To Sri Bhavani Ads	Purchase	1459	2,040.00	
19-Dec-17	To Surabhi Associates	Purchase	1578	40,000.00	
20-Jan-18	To Surabhi Associates	Purchase	1885	40,000.00	
15-Feb-18	To Surabhi Associates	Purchase	2117	40,000.00	
1-Mar-18	To Surabhi Associates	Purchase	2287	40,000.00	
31-Mar-18	To Surabhi Associates	Purchase	2571	40,000.00	
	By Advertising Exp	Journal Voucher	JV-139		4,95,340.00
				4,95,340.00	4,95,340.00

B & C Estates (17-18)

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

Advertisement Expenses @5%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-17	To V Green Media Pvt Ltd	Purchase	629	13,364.64	
7-Sep-17	To Deccan Chronicle Holdings Limited	Purchase	825	3,300.00	
14-Sep-17	To V Green Media Pvt Ltd	Purchase	858	5,040.00	
31-Oct-17	To V Green Media Pvt Ltd	Purchase	1211	5,040.00	
17-Nov-17	To Bennett Coleman Co Ltd	Purchase	1345	720.00	
	To Jagathi Publications Pvt Ltd	Purchase	1368	3,525.00	
18-Dec-17	To Deccan Chronicle Holdings Limited	Purchase	1574	1,650.00	
20-Jan-18	To Varna Media	Purchase	1886	8,775.00	
22-Jan-18	To V Green Media Pvt Ltd	Purchase	1896	5,040.00	
30-Jan-18	To Deccan Chronicle Holdings Limited	Purchase	1939	1,650.00	
	To Deccan Chronicle Holdings Limited	Purchase	1940	1,650.00	
	To Ushodaya Enterprises Pvt Ltd	Purchase	1941	3,780.00	
31-Jan-18	To Ushodaya Enterprises Pvt Ltd	Purchase	1972	3,780.00	
	To Deccan Chronicle Holdings Limited	Purchase	1973	1,650.00	
	To Deccan Chronicle Holdings Limited	Purchase	1974	1,650.00	
	To V Green Media Pvt Ltd	Purchase	1982	7,992.00	
15-Feb-18	To Varna Media	Purchase	2119	8,775.00	
28-Feb-18	To Bennett Coleman Co Ltd	Purchase	2226	840.00	
	To Bennett Coleman Co Ltd	Purchase	2243	840.00	
20-Mar-18	To Jagathi Publications Pvt Ltd	Purchase	2392	3,015.00	
	To Jagathi Publications Pvt Ltd	Purchase	2393	3,525.00	
	To Deccan Chronicle Holdings Limited	Purchase	2398	1,650.00	
	To Deccan Chronicle Holdings Limited	Purchase	2399	1,650.00	
31-Mar-18	To Jagathi Publications Pvt Ltd	Purchase	2621	3,525.00	
	By Advertising Exp	Journal Voucher	JV-145		92,426.64
				92,426.64	92,426.64

B & C Estates (17-18)

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

Advertisement Expenses-Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-6	3,180.00	
13-Apr-17	To V Green Media Pvt Ltd	Journal Voucher	JV-13	6,090.00	
	To TDS Payable-17-18	Journal Voucher	JV-14	7,992.00	
	To TDS Payable-17-18	Journal Voucher	JV-15	18,000.00	
14-Apr-17	To Cash A/c	Cash Payment	CP-1	750.00	
	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-2	9,926.00	
24-Apr-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-1	11,040.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	2,100.00	
28-Apr-17	To Vivid World	Journal Voucher	JV-3	2,525.00	
3-May-17	To TDS Payable-17-18	Journal Voucher	JV-5	5,040.00	
4-May-17	To TDS Payable-17-18	Journal Voucher	JV-14	30,000.00	
6-May-17	To HDFC Bank Ltd.	Bank Payment	BP-35	720.00	
17-May-17	To TDS Payable-17-18	Journal Voucher	JV-1	18,000.00	
	To TDS Payable-17-18	Journal Voucher	JV-2	8,775.00	
24-May-17	To TDS Payable-17-18	Journal Voucher	JV-11	30,000.00	
27-May-17	To HDFC Bank Ltd.	Bank Payment	BP-39	720.00	
31-May-17	To Sri Bhavani Digitals	Purchase	130	11,025.00	
	By HDFC Bank Ltd.	Bank Receipt	BR-19		3,240.00
3-Jun-17	To Prasad Promotions Happy Card On A/c	Journal Voucher	JV-3	1,000.00	
5-Jun-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-5	9,400.00	
10-Jun-17	To Prasad Promotions Happy Card On A/c	Journal Voucher	JV-3	720.00	
12-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-16	2,100.00	
19-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		720.00
21-Jun-17	To TDS Payable-17-18	Journal Voucher	JV-10	7,992.16	
22-Jun-17	To Sri Bhavani Ads	Journal Voucher	JV-1	1,368.00	
	To Sri Bhavani Ads	Journal Voucher	JV-2	18,000.00	
30-Jun-17	To TDS Payable-17-18	Journal Voucher	JV-36	10,800.00	
	To TDS Payable-17-18	Journal Voucher	JV-38	40,000.00	
	By Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-51		
6-Jul-17	To V Green Media Pvt Ltd	Purchase	374	5,040.00	
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-20	2,205.00	
31-Jul-17	To V Green Media Pvt Ltd	Purchase	497	7,992.00	
	To Sri Bhavani Ads	Purchase	505	18,000.00	
				2,90,500.16	3,960.00
By	Closing Balance				2,86,540.16
				2,90,500.16	2,90,500.16

B & C Estates (17-18)

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

Advertising Exp

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-51	13,632.00	
2-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-9	2,794.00	
26-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-24	18,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	22,000.00	
22-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-25	2,205.00	
2-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-4	3,701.00	
6-Oct-17	To Murali Happy Card on A/c	Journal Voucher	JV-2	400.00	
9-Dec-17	To Murali Happy Card on A/c	Journal Voucher	JV-2	1,850.00	
23-Dec-17	To Murali Happy Card on A/c	Journal Voucher	JV-1	350.00	
8-Jan-18	To Prasad Promotions Happy Card On A/c	Journal Voucher	JV-4	4,200.00	
2-Feb-18	To Prasad Promotions Happy Card On A/c	Journal Voucher	JV-2	3,400.00	
31-Mar-18	To Advertisement Expenses @12%	Journal Voucher	JV-138	19,005.00	
	To Advertisement Expenses@18	Journal Voucher	JV-139	4,95,340.00	
	To Advertisement Expenses @5%	Journal Voucher	JV-145	92,426.64	
				6,79,303.64	
By	Closing Balance				6,79,303.64
				6,79,303.64	6,79,303.64

B & C Estates (17-18)

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

Ahlada Engineering Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-3	78,872.00	
4-May-17	By Doors/wood-Old	Purchase	36		80,869.00
6-May-17	To HDFC Bank Ltd.	Bank Payment	BP-32	1,997.00	
5-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-4	98,590.00	
8-Jul-17	By Doors Wood18%	Purchase	378		62,575.40
	By Doors Wood 28%	Purchase	379		36,857.60
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-2	41,965.00	
19-Jan-18	By Carpentry 18%	Purchase	1880		44,326.00
27-Jan-18	To Yes Bank Ltd	Bank Payment	BP-22	3,204.00	
				2,24,628.00	2,24,628.00

B & C Estates (17-18)

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

A.J. Udyog

Ledger Account

5-1-528/532 Hill Street
Ranigunj Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-17	To Ravi on Account Happy Card	Journal Voucher	JV-3	566.00	
	By Plumbing & Sanitary 18%	Purchase	1343		566.00
9-Dec-17	To Ravi on Account Happy Card	Journal Voucher	JV-5	732.00	
	By Plumbing & Sanitary 18%	Purchase	1531		732.00
22-Mar-18	To Ravi on Account Happy Card	Journal Voucher	JV-9	260.00	
	By Plumbing & Sanitary 18%	Purchase	2406		260.00
				1,558.00	1,558.00

B & C Estates (17-18)

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

A. Laxmikaanth Commission A/C

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-11	6,650.00	
4-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	3,800.00	
26-Sep-17	To Commission Borkerage- URD	Journal Voucher	JV-4	200.00	4,000.00
28-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	3,800.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-34	6,650.00	
5-Nov-17	To Commission Borkerage- URD	Journal Voucher	JV-1	200.00	4,000.00
	To Commission Borkerage- URD	Journal Voucher	JV-2	350.00	7,000.00
	To Commission Borkerage- URD	Journal Voucher	JV-3	350.00	7,000.00
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-52	6,650.00	
31-Jan-18	By Salaries	Journal Voucher	JV-7		
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-14	6,650.00	
1-Mar-18	To Commission Borkerage- URD	Journal Voucher	JV-4	350.00	7,000.00
6-Mar-18	To Commission Borkerage- URD	Journal Voucher	JV-9	350.00	7,000.00
7-Mar-18	To Commission Borkerage- URD	Journal Voucher	JV-1	350.00	7,000.00
				36,350.00	43,000.00
	To Closing Balance			6,650.00	
				43,000.00	43,000.00

B & C Estates (17-18)

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

A.Laxmikanth Salary A/C

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By Salaries	Journal Voucher	JV-9		20,232.00
	To Provident Fund	Journal Voucher	JV-10	971.00	
2-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-11	16,863.00	
	To ESI	Journal Voucher	JV-5	354.00	
18-Aug-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	299.00	
31-Aug-17	By Salaries	Journal Voucher	JV-3		20,232.00
	To Provident Fund	Journal Voucher	JV-4	971.00	
4-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	18,907.00	
	To ESI	Journal Voucher	JV-1	354.00	
15-Sep-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	299.00	
28-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	18,907.00	
	By Salaries	Journal Voucher	JV-4		20,232.00
	To ESI	Journal Voucher	JV-5	354.00	
30-Sep-17	To Provident Fund	Journal Voucher	JV-5	971.00	
10-Oct-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	299.00	
31-Oct-17	By Salaries	Journal Voucher	JV-4		20,232.00
	To Provident Fund	Journal Voucher	JV-5	971.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-34	18,907.00	
	To ESI	Journal Voucher	JV-1	354.00	
14-Nov-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To Yes Bank Ltd	Bank Payment	BP-2	299.00	
30-Nov-17	By Salaries	Journal Voucher	JV-24		20,232.00
	To Provident Fund	Journal Voucher	JV-25	971.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-52	18,907.00	
	To ESI	Journal Voucher	JV-6	354.00	
15-Dec-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To Yes Bank Ltd	Bank Payment	BP-3	299.00	
31-Dec-17	By Salaries	Journal Voucher	JV-3		20,232.00
	To Provident Fund	Journal Voucher	JV-4	971.00	
2-Jan-18	To Yes Bank Ltd	Bank Payment	BP-9	18,907.00	
	To ESI	Journal Voucher	JV-1	354.00	
10-Jan-18	By Conveyance - Staff	Journal Voucher	JV-2		299.00
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	299.00	
31-Jan-18	To Yes Bank Ltd	Bank Payment	BP-1	1,00,000.00	
	By Salaries	Journal Voucher	JV-7		9,026.00
	To Provident Fund	Journal Voucher	JV-8	433.00	
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-14	8,436.00	
	To ESI	Journal Voucher	JV-6	158.00	
12-Feb-18	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To Yes Bank Ltd	Bank Payment	BP-2	299.00	
				2,30,468.00	1,32,511.00
By	Closing Balance				97,957.00
				2,30,468.00	2,30,468.00

B & C Estates (17-18)

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

Allowance for Consumables 18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-17	To Balaram Pradhan on Account	Purchase	950	39,000.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	951	15,145.20	
	To K.Krishna on A/c	Purchase	952	32,607.20	
5-Oct-17	To RavindraChary- on A/c	Purchase	1081	6,187.50	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1082	60,480.00	
	To K.Krishna on A/c	Purchase	1084	34,347.60	
	To K.Krishna on A/c	Purchase	1085	14,960.40	
9-Oct-17	To B.Raminaidu on A/c	Purchase	1088	1,815.00	
	To A.Ramulu on A/c	Purchase	1089	2,800.00	
	To Radhakrishna on A/c	Purchase	1090	6,420.00	
	To Mohammed Nadeem on A/c	Purchase	1091	26,544.00	
	To Janardhan Prasad on A/c	Purchase	1092	13,300.00	
13-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-2	6,298.00	
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-21	1,351.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	1,728.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	1,350.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	620.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	710.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	580.00	
	To HDFC Bank Ltd.	Purchase	1110	1,210.00	
	To HDFC Bank Ltd.	Purchase	1111	12,806.00	
	To HDFC Bank Ltd.	Purchase	1112	844.00	
17-Oct-17	To N.Krishna on A/c	Purchase	1117	7,603.20	
	To N.Krishna on A/c	Purchase	1120	64,098.00	
	To RavindraChary- on A/c	Purchase	1121	6,187.50	
	To Janardhan Prasad on A/c	Purchase	1122	13,300.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1123	2,61,360.00	
	To Mohammed Nadeem on A/c	Purchase	1124	43,056.00	
20-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-20	1,167.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	956.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	8,880.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	741.00	
	To HDFC Bank Ltd.	Purchase	1139	640.00	
	To HDFC Bank Ltd.	Purchase	1140	1,016.00	
	To HDFC Bank Ltd.	Purchase	1141	1,100.00	
	To Yes Bank Ltd	Purchase	1142	12,530.00	
	To HDFC Bank Ltd.	Purchase	1143	860.00	
	To HDFC Bank Ltd.	Purchase	1144	1,210.00	
	To Yes Bank Ltd	Purchase	1147	1,237.00	
	To Yes Bank Ltd	Purchase	1148	1,475.00	
	To Yes Bank Ltd	Purchase	1149	1,210.00	
	To HDFC Bank Ltd.	Purchase	1150	9,000.00	
25-Oct-17	To Janardhan Prasad on A/c	Purchase	1167	9,450.00	
	To MD Mahaboob on A/c	Purchase	1168	30,000.00	
	To Janardhan Prasad on A/c	Purchase	1169	12,850.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1170	6,820.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1171	82,770.00	
	To Yes Bank Ltd	Bank Payment	BP-2	1,145.00	
	To Yes Bank Ltd	Bank Payment	BP-3	810.00	
	To Yes Bank Ltd	Bank Payment	BP-4	700.00	
Carried Over				8,63,275.60	

continued ...

B & C Estates (17-18)

Allowance for Consumables 18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,63,275.60	
25-Oct-17	To Yes Bank Ltd	Bank Payment	BP-5	598.00	
	To Yes Bank Ltd	Bank Payment	BP-6	800.00	
27-Oct-17	To Yes Bank Ltd	Bank Payment	BP-18	1,510.00	
	To Yes Bank Ltd	Bank Payment	BP-20	1,050.00	
	To Yes Bank Ltd	Bank Payment	BP-21	1,600.00	
	To Yes Bank Ltd	Purchase	1184	8,462.00	
	To Yes Bank Ltd	Purchase	1185	700.00	
30-Oct-17	To B.Raminaidu on A/c	Purchase	1188	4,160.00	
2-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-4		810.00
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-3	1,203.00	
	To Yes Bank Ltd	Bank Payment	BP-4	872.00	
	To Yes Bank Ltd	Bank Payment	BP-5	7,498.00	
	To Yes Bank Ltd	Bank Payment	BP-6	1,074.00	
	To Yes Bank Ltd	Bank Payment	BP-7	1,009.00	
	To Yes Bank Ltd	Bank Payment	BP-27	960.00	
	To Yes Bank Ltd	Bank Payment	BP-28	525.00	
	To Yes Bank Ltd	Purchase	1278	1,210.00	
	To Yes Bank Ltd	Purchase	1279	10,681.00	
	To Yes Bank Ltd	Purchase	1280	1,260.00	
	To Yes Bank Ltd	Purchase	1281	1,099.00	
7-Nov-17	To Yes Bank Ltd	Bank Payment	BP-7	810.00	
9-Nov-17	To N.Ramakrishna Reddy on A/c	Purchase	1289	1,800.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1290	7,500.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1291	8,970.00	
	To G. Venkateshwarao on A/c	Purchase	1292	7,775.00	
	To Mannem on Account / Grp T.Srinivas	Purchase	1293	27,116.00	
	To Suresh Satayaa Aila Tiles on A/c	Purchase	1294	6,253.40	
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-16	10,992.00	
	To Yes Bank Ltd	Bank Payment	BP-17	540.00	
	To Yes Bank Ltd	Bank Payment	BP-18	1,200.00	
	To Yes Bank Ltd	Bank Payment	BP-19	1,600.00	
	To Yes Bank Ltd	Bank Payment	BP-20	480.00	
	To Yes Bank Ltd	Bank Payment	BP-21	560.00	
	To Yes Bank Ltd	Bank Payment	BP-22	1,008.00	
	To Yes Bank Ltd	Bank Payment	BP-23	1,194.00	
	To Yes Bank Ltd	Bank Payment	BP-25	7,338.40	
	To Yes Bank Ltd	Bank Payment	BP-50	625.00	
14-Nov-17	To Janardhan Prasad on A/c	Purchase	1316	13,300.00	
	To Janardhan Prasad on A/c	Purchase	1317	18,528.50	
	To Janardhan Prasad on A/c	Purchase	1318	22,282.20	
	To Mohammed Nadeem on A/c	Purchase	1319	16,744.00	
	To Mohammed Nadeem on A/c	Purchase	1320	12,420.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1321	1,800.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1322	7,500.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1323	6,820.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1324	8,925.00	
15-Nov-17	To Janardhan Prasad on A/c	Purchase	1325	13,300.00	
	To N.Krishna on A/c	Purchase	1326	1,49,562.00	
	To K.Krishna on A/c	Purchase	1328	9,813.60	
	To Mohammed Nadeem on A/c	Purchase	1329	3,616.00	
	To Mohammed Nadeem on A/c	Purchase	1330	3,738.00	
	To K.Krishna on A/c	Purchase	1331	17,553.00	
	To N.Krishna on A/c	Purchase	1332	4,683.00	
	To K.Krishna on A/c	Purchase	1333	42,444.00	
	To K.Krishna on A/c	Purchase	1334	13,470.80	
	To R Raja Chary on Account	Purchase	1335	5,390.00	
	Carried Over			13,67,198.50	810.00

continued ...

B & C Estates (17-18)

Allowance for Consumables 18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,67,198.50	810.00
15-Nov-17	To B.Pochaiah On A/c	Purchase	1336	11,275.00	
	To B.Pochaiah On A/c	Purchase	1337	3,775.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1338	40,320.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1339	9,072.00	
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-17	1,690.00	
	To Yes Bank Ltd	Bank Payment	BP-36	6,011.00	
	To Yes Bank Ltd	Bank Payment	BP-37	9,783.00	
	To Yes Bank Ltd	Bank Payment	BP-38	964.20	
	To Yes Bank Ltd	Bank Payment	BP-39	1,110.00	
	To Yes Bank Ltd	Bank Payment	BP-40	605.20	
	To Yes Bank Ltd	Bank Payment	BP-41	1,600.00	
	To Yes Bank Ltd	Bank Payment	BP-42	436.00	
	To Yes Bank Ltd	Bank Payment	BP-43	1,060.80	
	To Yes Bank Ltd	Bank Payment	BP-44	1,374.40	
23-Nov-17	To Balaram Pradhan on Account	Purchase	1381	37,390.50	
	To N.Krishna on A/c	Purchase	1382	78,840.00	
	To RavindraChary- on A/c	Purchase	1383	6,825.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1384	40,320.00	
	To Janardhan Prasad on A/c	Purchase	1385	13,300.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1386	35,280.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1387	51,000.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1388	58,080.00	
	To Mohammed Nadeem on A/c	Purchase	1389	10,400.00	
24-Nov-17	To Yes Bank Ltd	Bank Payment	BP-25	530.00	
	To Yes Bank Ltd	Bank Payment	BP-26	1,180.60	
	To Yes Bank Ltd	Bank Payment	BP-27	1,500.00	
	To Yes Bank Ltd	Bank Payment	BP-28	800.00	
	To Yes Bank Ltd	Bank Payment	BP-29	1,870.00	
	To Yes Bank Ltd	Bank Payment	BP-30	7,398.00	
	To Yes Bank Ltd	Bank Payment	BP-33	1,837.40	
	To Yes Bank Ltd	Bank Payment	BP-35	11,688.40	
29-Nov-17	To Janardhan Prasad on A/c	Purchase	1421	21,219.00	
	To Janardhan Prasad on A/c	Purchase	1422	13,300.00	
	To Janardhan Prasad on A/c	Purchase	1423	26,083.90	
	To Janardhan Prasad on A/c	Purchase	1424	1,531.00	
	To G. Venkateshwarao on A/c	Purchase	1425	20,806.60	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1426	85,440.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1427	8,534.40	
	To K.Krishna on A/c	Purchase	1428	16,177.40	
	To K.Krishna on A/c	Purchase	1429	9,526.20	
	To N.Ramakrishna Reddy on A/c	Purchase	1431	12,800.00	
	To N.Krishna on A/c	Purchase	1432	64,098.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-19	728.00	
	To Yes Bank Ltd	Bank Payment	BP-27	1,056.00	
	To Yes Bank Ltd	Bank Payment	BP-29	690.00	
	To Yes Bank Ltd	Bank Payment	BP-30	600.00	
	To Yes Bank Ltd	Bank Payment	BP-31	1,170.00	
	To Yes Bank Ltd	Bank Payment	BP-32	1,006.00	
	To Yes Bank Ltd	Bank Payment	BP-35	960.00	
	To Yes Bank Ltd	Bank Payment	BP-37	614.00	
	To Yes Bank Ltd	Bank Payment	BP-40	8,016.40	
	To Yes Bank Ltd	Bank Payment	BP-42	8,757.20	
	To Yes Bank Ltd	Bank Payment	BP-43	760.00	
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-7	660.00	
	To Yes Bank Ltd	Bank Payment	BP-10	1,068.00	
	To Yes Bank Ltd	Bank Payment	BP-24	455.00	
	Carried Over			21,20,572.10	810.00

continued ...

B & C Estates (17-18)

Allowance for Consumables 18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,20,572.10	810.00
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-25	840.00	
	To Yes Bank Ltd	Bank Payment	BP-26	640.00	
	To Yes Bank Ltd	Bank Payment	BP-27	1,799.00	
	To Yes Bank Ltd	Bank Payment	BP-29	9,627.60	
	To Yes Bank Ltd	Bank Payment	BP-30	11,918.60	
	To Yes Bank Ltd	Bank Payment	BP-31	940.00	
	To Yes Bank Ltd	Bank Payment	BP-32	1,257.20	
13-Dec-17	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1552	85,440.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1553	60,480.00	
	To B.Pochaiah On A/c	Purchase	1554	24,615.00	
	To Janardhan Prasad on A/c	Purchase	1555	10,850.00	
	To Balaram Pradhan on Account	Purchase	1556	12,180.00	
	To Balaram Pradhan on Account	Purchase	1557	42,732.00	
15-Dec-17	To Yes Bank Ltd	Bank Payment	BP-9	5,117.40	
	To Yes Bank Ltd	Bank Payment	BP-10	1,352.00	
	To Yes Bank Ltd	Bank Payment	BP-12	800.00	
	To Yes Bank Ltd	Bank Payment	BP-15	13,356.80	
	To Yes Bank Ltd	Bank Payment	BP-16	1,330.00	
	To Yes Bank Ltd	Bank Payment	BP-17	8,668.00	
	To Yes Bank Ltd	Bank Payment	BP-18	844.60	
	To Yes Bank Ltd	Bank Payment	BP-19	1,698.00	
	To Yes Bank Ltd	Bank Payment	BP-20	450.00	
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-23	832.20	
	To Yes Bank Ltd	Bank Payment	BP-24	1,010.00	
20-Dec-17	To R Raja Chary on Account	Purchase	1579	11,054.80	
	To Mohammed Nadeem on A/c	Purchase	1580	7,314.00	
	To Mohammed Nadeem on A/c	Purchase	1581	17,500.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1582	1,980.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1583	7,500.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1584	6,820.00	
	To B.Pochaiah On A/c	Purchase	1585	3,010.00	
	To Janardhan Prasad on A/c	Purchase	1586	8,300.00	
	To Janardhan Prasad on A/c	Purchase	1587	57,048.00	
	To Janardhan Prasad on A/c	Purchase	1588	2,450.00	
	To G. Venkateshwarao on A/c	Purchase	1589	20,695.80	
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-2	1,060.00	
	To Yes Bank Ltd	Bank Payment	BP-3	9,646.00	
	To Yes Bank Ltd	Bank Payment	BP-4	500.00	
	To Yes Bank Ltd	Bank Payment	BP-6	13,308.00	
	To Yes Bank Ltd	Bank Payment	BP-36	1,492.00	
	To Yes Bank Ltd	Bank Payment	BP-41	320.00	
	To Yes Bank Ltd	Bank Payment	BP-42	800.00	
	To Yes Bank Ltd	Bank Payment	BP-43	1,364.00	
	To Yes Bank Ltd	Bank Payment	BP-47	1,120.00	
27-Dec-17	To N.Krishna on A/c	Purchase	1649	82,401.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1651	85,440.00	
	To Mahendra Pandit-Work Order on A/c	Purchase	1652	7,189.20	
	To N.Ramakrishna Reddy on A/c	Purchase	1653	1,980.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1654	4,037.40	
	To N.Ramakrishna Reddy on A/c	Purchase	1655	11,182.40	
	To A.Ramulu on A/c	Purchase	1656	3,936.00	
	To Janardhan Prasad on A/c	Purchase	1657	27,197.00	
	To K.Krishna on A/c	Purchase	1658	20,994.00	
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-9	500.00	
	To Yes Bank Ltd	Bank Payment	BP-10	8,035.80	
	To Yes Bank Ltd	Bank Payment	BP-12	10,734.00	
	Carried Over			28,56,259.90	810.00

continued ...

B & C Estates (17-18)

Allowance for Consumables 18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,56,259.90	810.00
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-14	502.00	
	To Yes Bank Ltd	Bank Payment	BP-16	800.00	
	To Yes Bank Ltd	Bank Payment	BP-21	1,082.20	
	To Yes Bank Ltd	Bank Payment	BP-39	580.00	
	To Yes Bank Ltd	Bank Payment	BP-48	2,334.20	
	To Yes Bank Ltd	Bank Payment	BP-55	1,998.00	
	To Yes Bank Ltd	Bank Payment	BP-56	1,242.00	
4-Jan-18	To Janardhan Prasad on A/c	Purchase	1738	3,702.40	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1739	13,989.00	
	To Balaram Pradhan on Account	Purchase	1740	42,732.00	
	To G. Venkateshwarao on A/c	Purchase	1742	29,018.40	
	To G. Venkateshwarao on A/c	Purchase	1743	9,972.20	
	To N.Krishna on A/c	Purchase	1744	87,120.00	
	To Janardhan Prasad on A/c	Purchase	1745	15,212.80	
	To Janardhan Prasad on A/c	Purchase	1746	4,986.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1748	7,500.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1749	21,735.00	
	To Janardhan Prasad on A/c	Purchase	1750	8,300.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1752	7,875.00	
	To K.Krishna on A/c	Purchase	1753	3,545.00	
	To K.Krishna on A/c	Purchase	1754	827.00	
	To K.Krishna on A/c	Purchase	1755	5,710.00	
	To K.Krishna on A/c	Purchase	1756	1,600.00	
	By Balaram Pradhan on Account	Debit Note	24		1,051.00
	By Balaram Pradhan on Account	Debit Note	25		2,545.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Debit Note	26		1,252.88
	By Kailash Panday on A/c / Grp Rekha Pandey	Debit Note	27		4,839.00
5-Jan-18	To Yes Bank Ltd	Bank Payment	BP-9	1,036.00	
	To Yes Bank Ltd	Bank Payment	BP-13	1,180.00	
	To Yes Bank Ltd	Bank Payment	BP-16	1,394.00	
	To Yes Bank Ltd	Bank Payment	BP-18	580.00	
	To Yes Bank Ltd	Bank Payment	BP-20	580.00	
	To Yes Bank Ltd	Bank Payment	BP-30	8,352.00	
	To Yes Bank Ltd	Bank Payment	BP-39	724.00	
	To Yes Bank Ltd	Bank Payment	BP-40	13,257.00	
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-27	1,267.00	
	To Yes Bank Ltd	Bank Payment	BP-28	950.00	
	To Yes Bank Ltd	Bank Payment	BP-30	13,903.00	
	To Yes Bank Ltd	Bank Payment	BP-31	1,090.00	
	To Yes Bank Ltd	Bank Payment	BP-32	1,140.00	
	To Yes Bank Ltd	Bank Payment	BP-33	614.00	
	To Yes Bank Ltd	Bank Payment	BP-34	1,280.00	
	To Yes Bank Ltd	Bank Payment	BP-36	1,600.00	
	To Yes Bank Ltd	Bank Payment	BP-37	840.00	
	To Yes Bank Ltd	Bank Payment	BP-38	9,697.00	
	To Yes Bank Ltd	Bank Payment	BP-42	880.00	
	To Yes Bank Ltd	Bank Payment	BP-43	997.00	
18-Jan-18	To R Raja Chary on Account	Purchase	1790	7,380.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1791	1,23,480.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1792	56,070.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1793	96,120.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1794	1,980.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1795	7,500.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1796	6,820.00	
	To Balaram Pradhan on Account	Purchase	1797	15,798.00	
	To Balaram Pradhan on Account	Purchase	1798	42,732.00	
	Carried Over			35,47,864.10	10,497.88

continued ...

B & C Estates (17-18)

Allowance for Consumables 18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,47,864.10	10,497.88
18-Jan-18	To N.Krishna on A/c	Purchase	1799	35,610.00	
	To Radhakrishna on A/c	Purchase	1800	6,770.00	
	To Janardhan Prasad on A/c	Purchase	1801	7,750.00	
	To Janardhan Prasad on A/c	Purchase	1802	4,986.00	
	To Janardhan Prasad on A/c	Purchase	1803	15,212.80	
	To Mohammed Nadeem on A/c	Purchase	1806	2,612.00	
	To Yes Bank Ltd	Bank Payment	BP-21	620.00	
	To Yes Bank Ltd	Bank Payment	BP-22	660.00	
19-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	1,232.00	
	To Yes Bank Ltd	Bank Payment	BP-3	1,255.00	
	To Yes Bank Ltd	Bank Payment	BP-4	560.00	
	To Yes Bank Ltd	Bank Payment	BP-7	8,026.00	
	To Yes Bank Ltd	Bank Payment	BP-8	3,625.00	
20-Jan-18	To N.Krishna on A/c	Purchase	1887	78,840.00	
	To Mohammed Nadeem on A/c	Purchase	1888	21,312.00	
	To Mohammed Nadeem on A/c	Purchase	1889	21,528.00	
	To Janardhan Prasad on A/c	Purchase	1890	10,150.00	
	To Janardhan Prasad on A/c	Purchase	1891	7,750.00	
	To Janardhan Prasad on A/c	Purchase	1892	5,509.60	
	To Janardhan Prasad on A/c	Purchase	1893	5,269.60	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1894	20,010.90	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1895	56,070.00	
25-Jan-18	To Yes Bank Ltd	Bank Payment	BP-25	7,075.00	
	To Yes Bank Ltd	Bank Payment	BP-28	464.40	
	To Yes Bank Ltd	Bank Payment	BP-29	796.00	
	To Yes Bank Ltd	Bank Payment	BP-30	840.00	
	To Yes Bank Ltd	Bank Payment	BP-31	800.00	
	To Yes Bank Ltd	Bank Payment	BP-32	1,500.00	
	To Yes Bank Ltd	Bank Payment	BP-33	1,292.00	
	To Yes Bank Ltd	Bank Payment	BP-34	1,180.00	
	To Yes Bank Ltd	Bank Payment	BP-40	11,531.60	
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-24	979.20	
	To Yes Bank Ltd	Bank Payment	BP-25	800.00	
	To Yes Bank Ltd	Bank Payment	BP-29	650.00	
	To Yes Bank Ltd	Bank Payment	BP-33	1,100.00	
	To Yes Bank Ltd	Bank Payment	BP-34	1,358.00	
	To Yes Bank Ltd	Bank Payment	BP-36	8,087.00	
	To Yes Bank Ltd	Bank Payment	BP-37	1,000.00	
	To Yes Bank Ltd	Purchase	2009	1,920.00	
	To Yes Bank Ltd	Purchase	2010	13,097.20	
7-Feb-18	To K.Krishna on A/c	Purchase	2016	28,296.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2017	56,070.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2018	56,070.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2019	56,070.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2020	96,120.00	
	To Janardhan Prasad on A/c	Purchase	2021	23,250.00	
	To N.Ramakrishna Reddy on A/c	Purchase	2022	5,100.00	
	To N.Ramakrishna Reddy on A/c	Purchase	2023	7,500.00	
	To Mohammed Nadeem on A/c	Purchase	2024	13,104.00	
	To B.Raminaidu on A/c	Purchase	2025	4,765.00	
	To N.Krishna on A/c	Purchase	2026	57,277.50	
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-23	360.00	
	To Yes Bank Ltd	Bank Payment	BP-24	420.00	
	To Yes Bank Ltd	Bank Payment	BP-25	1,040.00	
	To Yes Bank Ltd	Bank Payment	BP-27	6,877.20	
	To Yes Bank Ltd	Bank Payment	BP-28	14,474.20	
	Carried Over			43,44,487.30	10,497.88

continued ...

B & C Estates (17-18)

Allowance for Consumables 18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,44,487.30	10,497.88
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-31	450.00	
13-Feb-18	To A.Ramulu on A/c	Purchase	2079	9,184.40	
	To P. Anil Kumar on A/c	Purchase	2080	39,000.00	
	To B.Pochaiah On A/c	Purchase	2081	7,220.00	
	To K.Krishna on A/c	Purchase	2082	26,444.40	
	To K.Krishna on A/c	Purchase	2083	40,000.00	
	To Mohammed Nadeem on A/c	Purchase	2084	11,544.00	
	To Janardhan Prasad on A/c	Purchase	2085	22,557.00	
	To Balaram Pradhan on Account	Purchase	2086	34,092.00	
	To Balaram Pradhan on Account	Purchase	2087	10,440.30	
	To R Raja Chary on Account	Purchase	2088	11,949.40	
16-Feb-18	To Yes Bank Ltd	Bank Payment	BP-25	600.00	
22-Feb-18	To Yes Bank Ltd	Bank Payment	BP-6	2,400.00	
23-Feb-18	To Yes Bank Ltd	Bank Payment	BP-2	1,880.00	
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-5	40,878.40	
	To Yes Bank Ltd	Bank Payment	BP-6	3,231.20	
	To Yes Bank Ltd	Bank Payment	BP-7	800.00	
	To Yes Bank Ltd	Bank Payment	BP-10	830.00	
	To Yes Bank Ltd	Bank Payment	BP-13	1,688.00	
	To Yes Bank Ltd	Bank Payment	BP-14	5,688.40	
	To Yes Bank Ltd	Bank Payment	BP-15	480.00	
	To Yes Bank Ltd	Bank Payment	BP-36	10,032.00	
	To Yes Bank Ltd	Bank Payment	BP-38	1,434.00	
	To Yes Bank Ltd	Bank Payment	BP-66	1,516.00	
	To Yes Bank Ltd	Bank Payment	BP-77	820.00	
	To Yes Bank Ltd	Bank Payment	BP-80	530.00	
	To Yes Bank Ltd	Purchase	2224	599.00	
	By Yes Bank Ltd	Bank Receipt	BR-7		10,032.00
	By Yes Bank Ltd	Bank Receipt	BR-8		599.00
	To Yes Bank Ltd	Bank Payment	BP-84	599.00	
25-Feb-18	To Yes Bank Ltd	Bank Payment	BP-1	10,032.00	
28-Feb-18	To B.Pochaiah On A/c	Purchase	2228	23,570.00	
	To N.Krishna on A/c	Purchase	2229	14,895.90	
	To N.Krishna on A/c	Purchase	2230	49,854.00	
	To Mohammed Nadeem on A/c	Purchase	2231	11,544.00	
	To Mohammed Nadeem on A/c	Purchase	2232	8,400.00	
	To N.Ramakrishna Reddy on A/c	Purchase	2233	16,500.00	
	To N.Ramakrishna Reddy on A/c	Purchase	2234	1,980.00	
	To Janardhan Prasad on A/c	Purchase	2235	30,294.40	
	To Janardhan Prasad on A/c	Purchase	2236	23,250.00	
	To MD Mahaboob on A/c	Purchase	2237	15,000.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2238	64,080.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2239	96,120.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2240	56,070.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-29	1,560.00	
	To Yes Bank Ltd	Bank Payment	BP-30	1,600.00	
	To Yes Bank Ltd	Bank Payment	BP-31	1,640.00	
	To Yes Bank Ltd	Bank Payment	BP-32	1,935.00	
	To Yes Bank Ltd	Bank Payment	BP-33	490.00	
	To Yes Bank Ltd	Bank Payment	BP-34	400.00	
	To Yes Bank Ltd	Bank Payment	BP-36	800.00	
	To Yes Bank Ltd	Bank Payment	BP-73	960.00	
	To Yes Bank Ltd	Bank Payment	BP-74	9,579.00	
	To Yes Bank Ltd	Purchase	2292	10,828.00	
	To Yes Bank Ltd	Purchase	2293	838.00	
5-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-12		9,579.00
	Carried Over			50,83,595.10	30,707.88

continued ...

B & C Estates (17-18)

Allowance for Consumables 18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,83,595.10	30,707.88
5-Mar-18	To Yes Bank Ltd	Purchase	2296	9,579.00	
7-Mar-18	To Yes Bank Ltd	Bank Payment	BP-7	1,460.00	
	To Yes Bank Ltd	Bank Payment	BP-8	12,285.80	
8-Mar-18	To Janardhan Prasad on A/c	Purchase	2299	7,750.00	
	To Janardhan Prasad on A/c	Purchase	2300	9,925.00	
	To N.Krishna on A/c	Purchase	2301	87,120.00	
	To G. Tirupathi on A/c - Centrin	Purchase	2302	2,274.00	
	To N.Ramakrishna Reddy on A/c	Purchase	2305	5,082.40	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2306	88,200.00	
	To A.Ramulu on A/c	Purchase	2307	1,112.20	
	To R Raja Chary on Account	Purchase	2308	4,231.40	
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-28	800.00	
	To Yes Bank Ltd	Bank Payment	BP-30	920.00	
	To Yes Bank Ltd	Bank Payment	BP-31	1,154.20	
	To Yes Bank Ltd	Bank Payment	BP-32	720.00	
	To Yes Bank Ltd	Bank Payment	BP-33	10,655.00	
	To Yes Bank Ltd	Bank Payment	BP-34	2,058.00	
	To Yes Bank Ltd	Bank Payment	BP-35	800.00	
	To Yes Bank Ltd	Purchase	2347	11,242.00	
	To Yes Bank Ltd	Purchase	2349	450.00	
14-Mar-18	To Janardhan Prasad on A/c	Purchase	2354	16,800.00	
	To Janardhan Prasad on A/c	Purchase	2355	28,379.80	
	To R Raja Chary on Account	Purchase	2356	4,920.00	
	To R Raja Chary on Account	Purchase	2357	2,070.20	
	To Mohammed Nadeem on A/c	Purchase	2358	12,500.00	
	To Mohammed Nadeem on A/c	Purchase	2359	16,560.00	
	To N.Ramakrishna Reddy on A/c	Purchase	2360	8,250.00	
	To N.Ramakrishna Reddy on A/c	Purchase	2361	8,137.40	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2362	64,080.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2363	88,602.90	
	To Mannem on Account / Grp T.Srinivas	Purchase	2364	36,599.00	
	To Mannem on Account / Grp T.Srinivas	Purchase	2365	6,916.00	
16-Mar-18	To Yes Bank Ltd	Bank Payment	BP-16	1,330.00	
	To Yes Bank Ltd	Bank Payment	BP-20	700.00	
	To Yes Bank Ltd	Bank Payment	BP-21	8,356.00	
	To Yes Bank Ltd	Bank Payment	BP-22	840.00	
	To Yes Bank Ltd	Bank Payment	BP-23	11,106.00	
	To Yes Bank Ltd	Bank Payment	BP-28	1,040.00	
23-Mar-18	To Yes Bank Ltd	Bank Payment	BP-15	8,204.00	
	To Yes Bank Ltd	Bank Payment	BP-17	920.00	
24-Mar-18	To Yes Bank Ltd	Bank Payment	BP-11	1,250.00	
	To Yes Bank Ltd	Bank Payment	BP-26	760.00	
	To Yes Bank Ltd	Bank Payment	BP-27	500.00	
	To Yes Bank Ltd	Bank Payment	BP-28	9,098.00	
28-Mar-18	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2431	64,080.00	
	To A.Ramulu on A/c	Purchase	2432	3,444.00	
	To B.Pochaiah On A/c	Purchase	2433	15,070.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2434	96,120.00	
30-Mar-18	To Yes Bank Ltd	Bank Payment	BP-4	1,070.00	
	To Yes Bank Ltd	Bank Payment	BP-5	1,162.00	
	To Yes Bank Ltd	Bank Payment	BP-7	1,060.00	
	To Yes Bank Ltd	Bank Payment	BP-8	1,520.00	
	To Yes Bank Ltd	Bank Payment	BP-9	11,419.60	
	To Yes Bank Ltd	Bank Payment	BP-10	620.00	
	To Yes Bank Ltd	Bank Payment	BP-11	10,336.00	
	To Yes Bank Ltd	Bank Payment	BP-12	1,060.00	
	Carried Over			58,86,295.00	30,707.88

continued ...

B & C Estates (17-18)

Allowance for Consumables 18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,86,295.00	30,707.88
31-Mar-18	By Work in Progress	Journal Voucher	JV-304		58,55,587.12
				58,86,295.00	58,86,295.00

B & C Estates (17-18)

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

Allowance for Consumables Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-9	11,823.50	
	To HDFC Bank Ltd.	Bank Payment	BP-14	611.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	1,160.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	2,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	1,591.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	192.00	
	To HDFC Bank Ltd.	Bank Payment	BP-33	7,383.00	
12-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-8	1,036.00	
13-Apr-17	To N.Krishna on A/c	Journal Voucher	JV-5	9,750.00	
	To N.Krishna on A/c	Journal Voucher	JV-6	10,237.00	
	To N.Krishna on A/c	Journal Voucher	JV-7	10,237.00	
	To G. Giribabu on Account / Grp T. Srinivas	Journal Voucher	JV-10	18,147.00	
14-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-25	824.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	705.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	480.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	1,210.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	1,204.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	9,848.00	
	To HDFC Bank Ltd.	Bank Payment	BP-33	17,028.00	
	To HDFC Bank Ltd.	Bank Payment	BP-35	1,250.00	
	To HDFC Bank Ltd.	Bank Payment	BP-36	752.00	
	To HDFC Bank Ltd.	Bank Payment	BP-40	426.00	
20-Apr-17	To TDS Payable-17-18	Journal Voucher	JV-1	12,544.00	
	To TDS Payable-17-18	Journal Voucher	JV-2	5,645.00	
	To TDS Payable-17-18	Journal Voucher	JV-3	2,882.00	
	To TDS Payable-17-18	Journal Voucher	JV-4	17,677.00	
	To TDS Payable-17-18	Journal Voucher	JV-5	26,233.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-6	8,619.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-7	5,460.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-8	8,700.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-9	3,500.00	
	To RavindraChary- on A/c	Journal Voucher	JV-10	3,750.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-11	1,450.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-12	2,310.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-13	7,525.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-14	5,000.00	
	To K.Krishna on A/c	Journal Voucher	JV-15	12,045.00	
	To K.Krishna on A/c	Journal Voucher	JV-16	22,978.00	
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-7	390.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	1,215.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	1,600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	650.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	1,064.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	837.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	10,534.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	14,080.00	
	To HDFC Bank Ltd.	Bank Payment	BP-35	175.00	
27-Apr-17	To TDS Payable-17-18	Journal Voucher	JV-12	5,680.00	
	To TDS Payable-17-18	Journal Voucher	JV-13	5,680.00	
	To TDS Payable-17-18	Journal Voucher	JV-14	5,680.00	
Carried Over				3,02,197.50	

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B & C Estates (17-18)

Allowance for Consumables Old Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,197.50	
27-Apr-17	To B Bassappa on A/c	Journal Voucher	JV-15	10,668.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-16	8,954.00	
	To R Raja Chary on Account	Journal Voucher	JV-17	2,100.00	
	To R Raja Chary on Account	Journal Voucher	JV-18	3,720.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-20	6,380.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-21	4,830.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-22	9,405.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-23	6,200.00	
	To N.Krishna on A/c	Journal Voucher	JV-25	16,560.00	
	To R Raja Chary on Account	Journal Voucher	JV-26	1,960.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-27	12,250.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-28	17,356.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-29	18,579.00	
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-30	2,151.00	
28-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-10	8,870.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	1,210.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	705.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	853.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	760.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	13,631.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	1,040.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	1,152.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	768.00	
	To HDFC Bank Ltd.	Bank Payment	BP-19	480.00	
	To HDFC Bank Ltd.	Bank Payment	BP-20	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	984.00	
	To HDFC Bank Ltd.	Bank Payment	BP-42	1,790.00	
4-May-17	To N.Krishna on A/c	Journal Voucher	JV-1	21,792.00	
	To N.Krishna on A/c	Journal Voucher	JV-2	10,080.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-3	2,250.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-4	6,410.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-5	4,800.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-7	8,100.00	
	To K.Krishna on A/c	Journal Voucher	JV-8	20,572.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-9	5,475.00	
	To MD Mahaboob on A/c	Journal Voucher	JV-10	15,000.00	
	To MD Mahaboob on A/c	Journal Voucher	JV-11	13,200.00	
	To TDS Payable-17-18	Journal Voucher	JV-12	559.00	
	To TDS Payable-17-18	Journal Voucher	JV-13	1,610.00	
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-25	670.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	640.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	1,529.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	1,210.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	929.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	15,541.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	8,893.00	
	To HDFC Bank Ltd.	Bank Payment	BP-34	970.00	
11-May-17	To B Bassappa on A/c	Journal Voucher	JV-1	6,778.00	
	To B Bassappa on A/c	Journal Voucher	JV-2	1,329.00	
	To TDS Payable-17-18	Journal Voucher	JV-3	5,680.00	
	To N.Krishna on A/c	Journal Voucher	JV-4	31,447.00	
	To N.Krishna on A/c	Journal Voucher	JV-5	20,475.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-9	4,536.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-10	11,002.00	
	To TDS Payable-17-18	Journal Voucher	JV-11	28,508.00	
	Carried Over			7,07,138.50	

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B & C Estates (17-18)

Allowance for Consumables Old Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,07,138.50	
11-May-17	To TDS Payable-17-18	Journal Voucher	JV-12	29,100.00	
	To TDS Payable-17-18	Journal Voucher	JV-13	30,555.00	
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-8	1,363.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	460.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	160.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	620.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	7,989.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	16,045.00	
	To HDFC Bank Ltd.	Bank Payment	BP-44	165.00	
	To HDFC Bank Ltd.	Bank Payment	BP-45	208.00	
	To HDFC Bank Ltd.	Bank Payment	BP-46	160.00	
18-May-17	To Janardhan Prasad on A/c	Journal Voucher	JV-7	2,200.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-8	15,993.00	
	To N.Krishna on A/c	Journal Voucher	JV-9	34,560.00	
	To N.Krishna on A/c	Journal Voucher	JV-10	19,500.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-11	13,000.00	
	To K.Krishna on A/c	Journal Voucher	JV-12	6,450.00	
	To B.Pochaiah On A/c	Journal Voucher	JV-15	3,135.00	
	To TDS Payable-17-18	Journal Voucher	JV-17	8,566.00	
	To TDS Payable-17-18	Journal Voucher	JV-21	396.00	
	To TDS Payable-17-18	Journal Voucher	JV-22	9,298.00	
19-May-17	To HDFC Bank Ltd.	Bank Payment	BP-28	1,640.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	1,600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	945.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	1,160.00	
	To HDFC Bank Ltd.	Bank Payment	BP-33	1,023.00	
	To HDFC Bank Ltd.	Bank Payment	BP-34	10,912.00	
	To HDFC Bank Ltd.	Bank Payment	BP-35	15,531.00	
	To HDFC Bank Ltd.	Bank Payment	BP-37	1,100.00	
22-May-17	To TDS Payable-17-18	Journal Voucher	JV-3	3,504.00	
	To TDS Payable-17-18	Journal Voucher	JV-4	4,318.00	
	To TDS Payable-17-18	Journal Voucher	JV-6	3,211.00	
	To TDS Payable-17-18	Journal Voucher	JV-7	1,899.00	
24-May-17	To Mohammed Nadeem on A/c	Journal Voucher	JV-1	5,928.00	
	To G. Giribabu on Account / Grp T. Srinivas	Journal Voucher	JV-2	42,531.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-3	42,531.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-4	71,868.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-5	4,430.00	
	To K.Krishna on A/c	Journal Voucher	JV-6	15,128.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-7	1,450.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-8	600.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-9	2,310.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-10	6,052.00	
26-May-17	To HDFC Bank Ltd.	Bank Payment	BP-23	1,039.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	525.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	792.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	1,145.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	10,226.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-2	7,972.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	17,408.00	
	To B Bassappa on A/c	Journal Voucher	JV-3	8,687.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	420.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	2,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-40	576.00	
	To HDFC Bank Ltd.	Bank Payment	BP-42	624.00	
	Carried Over			11,98,846.50	

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B & C Estates (17-18)

Allowance for Consumables Old Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,98,846.50	
1-Jun-17	To TDS Payable-17-18	Journal Voucher	JV-1	6,865.00	
	To B Bassappa on A/c	Journal Voucher	JV-2	3,171.00	
	To TDS Payable-17-18	Journal Voucher	JV-3	6,212.00	
	To TDS Payable-17-18	Journal Voucher	JV-4	4,479.00	
	To TDS Payable-17-18	Journal Voucher	JV-5	5,958.00	
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-6	1,416.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-8	6,300.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-9	8,800.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-10	600.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-11	1,450.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-12	14,490.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-13	6,000.00	
2-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-35	528.00	
	To HDFC Bank Ltd.	Bank Payment	BP-36	1,090.00	
	To HDFC Bank Ltd.	Bank Payment	BP-37	1,750.00	
	To HDFC Bank Ltd.	Bank Payment	BP-38	2,100.00	
	To HDFC Bank Ltd.	Bank Payment	BP-39	1,184.00	
	To HDFC Bank Ltd.	Bank Payment	BP-40	1,440.00	
3-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-9	11,619.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	36,139.00	
6-Jun-17	To Janardhan Prasad on A/c	Journal Voucher	JV-5	84,692.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-6	809.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-7	990.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-8	12,250.00	
8-Jun-17	To B. Hanmanth - on A/c	Journal Voucher	JV-1	10,158.00	
	To B Bassappa on A/c	Journal Voucher	JV-2	5,760.00	
	To TDS Payable-17-18	Journal Voucher	JV-3	1,808.00	
	To TDS Payable-17-18	Journal Voucher	JV-4	1,808.00	
	To A.Ramulu on A/c	Journal Voucher	JV-5	2,100.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-6	77,512.00	
	To R Raja Chary on Account	Journal Voucher	JV-8	5,390.00	
	To G. Venkateshwarao on A/c	Journal Voucher	JV-9	35,619.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-10	30,555.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-11	90,720.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-12	4,830.00	
	To K.Krishna on A/c	Journal Voucher	JV-14	5,595.00	
9-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-22	1,385.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	1,350.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	930.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	1,534.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	1,150.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	878.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	8,926.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	17,184.00	
	To HDFC Bank Ltd.	Bank Payment	BP-35	2,270.00	
	To HDFC Bank Ltd.	Bank Payment	BP-36	365.00	
13-Jun-17	To N.Krishna on A/c	Journal Voucher	JV-2	34,560.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-6	7,624.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-7	5,500.00	
	To N.Krishna on A/c	Journal Voucher	JV-9	10,080.00	
16-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-24	820.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	1,588.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	1,050.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	892.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	11,390.00	
	Carried Over			18,01,309.50	

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B & C Estates (17-18)

Allowance for Consumables Old Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,01,309.50	
16-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-30	16,049.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	1,523.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	1,210.00	
	To HDFC Bank Ltd.	Bank Payment	BP-33	1,014.00	
	To HDFC Bank Ltd.	Bank Payment	BP-34	1,670.00	
	To HDFC Bank Ltd.	Bank Payment	BP-41	640.00	
21-Jun-17	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-1	1,800.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-2	6,184.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-3	5,000.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-4	6,344.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-5	2,800.00	
	To K.Krishna on A/c	Journal Voucher	JV-6	6,103.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-8	30,555.00	
	To N.Krishna on A/c	Journal Voucher	JV-9	25,837.00	
	To K.Krishna on A/c	Journal Voucher	JV-12	9,765.00	
23-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-7	1,248.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	450.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	947.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	638.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	848.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	8,165.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	17,380.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	830.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	1,200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	733.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	640.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	576.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	336.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	600.00	
28-Jun-17	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-4	90,720.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-5	52,920.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-6	28,980.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-7	8,780.00	
	To N.Krishna on A/c	Journal Voucher	JV-8	34,560.00	
	To K.Krishna on A/c	Journal Voucher	JV-9	21,630.00	
	To K.Krishna on A/c	Journal Voucher	JV-10	3,763.00	
	To K.Krishna on A/c	Journal Voucher	JV-11	1,037.00	
	To K.Krishna on A/c	Journal Voucher	JV-12	2,745.00	
	To K.Krishna on A/c	Journal Voucher	JV-13	4,319.00	
	To K.Krishna on A/c	Journal Voucher	JV-14	23,142.00	
	To A.Ramulu on A/c	Journal Voucher	JV-15	984.00	
	To G. Giribabu on Account / Grp T. Srinivas	Journal Voucher	JV-16	17,560.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-17	6,045.00	
	To Suresh Satayaa Aila Tiles on A/c	Journal Voucher	JV-18	9,753.00	
	To Uma Shankar Mishra Tiles On A/c	Journal Voucher	JV-19	22,148.00	
29-Jun-17	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-1	3,007.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-2	3,207.00	
	To TDS Payable-17-18	Journal Voucher	JV-4	502.00	
	To TDS Payable-17-18	Journal Voucher	JV-5	3,537.00	
	To TDS Payable-17-18	Journal Voucher	JV-6	5,278.00	
	To TDS Payable-17-18	Journal Voucher	JV-7	1,668.00	
	To TDS Payable-17-18	Journal Voucher	JV-8	1,971.00	
	To TDS Payable-17-18	Journal Voucher	JV-9	576.00	
	To TDS Payable-17-18	Journal Voucher	JV-10	1,109.00	
	To TDS Payable-17-18	Journal Voucher	JV-11	2,366.00	
30-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-21	300.00	
	Carried Over			23,05,001.50	

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B & C Estates (17-18)

Allowance for Consumables Old Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,05,001.50	
30-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-22	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	520.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	785.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	1,600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	1,884.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	10,308.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	17,517.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	920.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	720.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	1,100.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	452.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-11	1,800.00	
	To RavindraChary- on A/c	Journal Voucher	JV-12	4,125.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-13	2,100.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-14	7,500.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-15	6,400.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-16	1,595.00	
	To N.Krishna on A/c	Journal Voucher	JV-17	6,804.00	
	To A.Ramulu on A/c	Journal Voucher	JV-18	4,719.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-19	17,420.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-20	12,938.00	
	To K.Krishna on A/c	Journal Voucher	JV-21	5,595.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-22	6,300.00	
	To Radhakrishna on A/c	Journal Voucher	JV-23	654.00	
	To TDS Payable-17-18	Journal Voucher	JV-24	11,588.00	
	To TDS Payable-17-18	Journal Voucher	JV-28	4,879.00	
	To TDS Payable-17-18	Journal Voucher	JV-29	10,080.00	
	To TDS Payable-17-18	Journal Voucher	JV-44	7,131.00	
7-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	660.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	688.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	1,005.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	480.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	674.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	1,076.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	948.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	12,560.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	7,719.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	1,092.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	1,141.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	800.00	
13-Jul-17	To B Bassappa on A/c	Journal Voucher	JV-1	7,178.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-2	17,500.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-3	5,313.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-4	4,536.00	
	To K.Krishna on A/c	Journal Voucher	JV-5	5,595.00	
	To N.Krishna on A/c	Journal Voucher	JV-6	15,987.00	
	To N.Krishna on A/c	Journal Voucher	JV-7	34,560.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-8	1,20,960.00	
	To MD Mahaboob on A/c	Journal Voucher	JV-10	5,808.00	
14-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-7	300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	1,267.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	980.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	1,045.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	11,816.00	
	Carried Over			27,16,523.50	

continued ...

B & C Estates (17-18)

Allowance for Consumables Old Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,16,523.50	
14-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-35	14,321.00	
	To TDS Payable-17-18	Journal Voucher	JV-1	13,035.00	
18-Jul-17	To TDS Payable-17-18	Journal Voucher	JV-1	1,505.00	
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-4	1,020.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	519.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	13,442.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	1,332.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	1,309.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	643.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	1,220.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	880.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	7,351.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	420.00	
27-Jul-17	To K.Krishna on A/c	Journal Voucher	JV-1	9,381.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-2	25,010.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-3	16,319.00	
	To MD Mahaboob on A/c	Journal Voucher	JV-4	136.00	
	To B.Pochaiah On A/c	Journal Voucher	JV-5	2,475.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-6	5,313.00	
	To N.Krishna on A/c	Journal Voucher	JV-7	22,416.00	
	To N.Krishna on A/c	Journal Voucher	JV-8	11,376.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-9	13,132.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-12	6,585.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-13	22,740.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-14	7,525.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-15	52,920.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-16	70,560.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-17	7,119.00	
	To RavindraChary- on A/c	Journal Voucher	JV-18	4,125.00	
	By S.Manjula-on A/c.	Journal Voucher	JV-20		5,000.00
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	462	2,498.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	463	4,380.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	464	15,860.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	465	3,658.00	
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-32	200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-33	6,743.00	
	To HDFC Bank Ltd.	Bank Payment	BP-34	1,232.00	
	To HDFC Bank Ltd.	Bank Payment	BP-35	1,240.00	
	To HDFC Bank Ltd.	Bank Payment	BP-36	1,020.00	
	To HDFC Bank Ltd.	Bank Payment	BP-38	891.00	
	To HDFC Bank Ltd.	Bank Payment	BP-39	2,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-40	535.00	
	To HDFC Bank Ltd.	Bank Payment	BP-42	1,044.00	
	To HDFC Bank Ltd.	Bank Payment	BP-43	1,419.00	
	To HDFC Bank Ltd.	Bank Payment	BP-44	860.00	
	To HDFC Bank Ltd.	Bank Payment	BP-46	1,600.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-305		30,91,232.50
				30,96,232.50	30,96,232.50

B & C Estates (17-18)

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

Allowance for Consumables URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-17	To TDS Payable-17-18	Journal Voucher	JV-1	5,161.00	
	To TDS Payable-17-18	Journal Voucher	JV-2	8,303.00	
	To B Bassappa on A/c	Journal Voucher	JV-3	2,655.00	
3-Aug-17	To B.Pochaiah On A/c	Journal Voucher	JV-5	1,100.00	
	To B.Pochaiah On A/c	Journal Voucher	JV-6	13,520.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-7	5,500.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-8	1,595.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-9	1,800.00	
	To N.Krishna on A/c	Journal Voucher	JV-12	22,416.00	
	To K.Krishna on A/c	Journal Voucher	JV-13	5,595.00	
	To K.Krishna on A/c	Journal Voucher	JV-14	18,653.00	
	To Suresh Satayaa Aila Tiles on A/c	Journal Voucher	JV-15	8,329.00	
	To A.Ramulu on A/c	Journal Voucher	JV-16	1,167.00	
	To Shaik MD Najeeb on A/c	Journal Voucher	JV-17	6,000.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-19	12,250.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-20	1,048.00	
4-Aug-17	To Janardhan Prasad on A/c	Journal Voucher	JV-1	8,619.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-2	21,293.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-3	700.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-4	52,920.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-5	90,720.00	
7-Aug-17	To B Bassappa on A/c	Purchase	533	1,200.00	
	To Anand Water Proofing Works	Purchase	535	414.00	
	To Mannem on Account / Grp T.Srinivas	Purchase	536	13,504.00	
	To N.Krishna on A/c	Purchase	537	630.00	
	To Janardhan Prasad on A/c	Purchase	538	1,000.00	
	To N.Ramakrishna Reddy on A/c	Purchase	539	720.00	
	To Mohammed Nadeem on A/c	Purchase	541	1,000.00	
	To Aaron Associates	Purchase	542	1,600.00	
	To Y.Ramesh- On Account	Purchase	543	24,938.00	
	To Javeed Pasha On A/c	Purchase	544	452.00	
	To B.Pochaiah On A/c	Purchase	547	280.00	
	To K.Krishna on A/c	Purchase	550	968.00	
11-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-7	397.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	912.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	920.00	
	To K.Krishna on A/c	Purchase	573	2,150.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-5	670.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-8	10,989.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-9	920.00	
	To Y.Ramesh- On Account	Journal Voucher	JV-15	7,767.00	
	To Anand Water Proofing Works	Journal Voucher	JV-16	397.00	
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-37	480.00	
	To HDFC Bank Ltd.	Bank Payment	BP-38	1,620.00	
	To HDFC Bank Ltd.	Bank Payment	BP-39	757.00	
	To HDFC Bank Ltd.	Bank Payment	BP-40	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-41	1,044.00	
	To HDFC Bank Ltd.	Bank Payment	BP-42	780.00	
	To HDFC Bank Ltd.	Bank Payment	BP-43	1,325.00	
Carried Over				3,67,978.00	

continued ...

B & C Estates (17-18)

Allowance for Consumables URD Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,978.00	
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-44	1,621.00	
	To HDFC Bank Ltd.	Bank Payment	BP-45	712.00	
	To HDFC Bank Ltd.	Bank Payment	BP-49	16,354.00	
	To HDFC Bank Ltd.	Bank Payment	BP-50	12,812.00	
22-Aug-17	To B Bassappa on A/c	Journal Voucher	JV-1	8,052.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-2	20,869.00	
	To Mahaveer Glass Plywood Hardware	Journal Voucher	JV-3	3,383.00	
23-Aug-17	To N.Krishna on A/c	Journal Voucher	JV-1	22,416.00	
	To A.Ramulu on A/c	Journal Voucher	JV-2	2,788.00	
	To N.Krishna on A/c	Journal Voucher	JV-4	22,416.00	
	To A.Ramulu on A/c	Journal Voucher	JV-6	2,100.00	
	To P. Anil Kumar on A/c	Journal Voucher	JV-7	97,800.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-8	8,100.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-9	6,184.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-10	41,039.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-11	2,583.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-12	30,148.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-13	28,425.00	
	To G. Venkateshwarao on A/c	Journal Voucher	JV-14	8,100.00	
	To N.Krishna on A/c	Journal Voucher	JV-15	22,416.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-17	5,313.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-18	12,400.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-19	5,500.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-22	5,313.00	
	By N.Krishna on A/c	Journal Voucher	JV-24		1,837.00
	To K.Krishna on A/c	Journal Voucher	JV-25	7,991.00	
	By N.Krishna on A/c	Journal Voucher	JV-26		7,991.00
	To K.Krishna on A/c	Journal Voucher	JV-27	2,139.00	
24-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-2	11,406.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	6,083.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	1,179.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	856.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	1,800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	650.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	820.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	821.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	810.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	630.00	
	To HDFC Bank Ltd.	Bank Payment	BP-36	1,600.00	
31-Aug-17	To N.Ramakrishna Reddy on A/c	Purchase	684	4,900.00	
	To K.Krishna on A/c	Purchase	685	12,845.00	
	To R Raja Chary on Account	Purchase	686	9,940.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	778.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	2,500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	240.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	615.00	
1-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-1	580.00	
	To HDFC Bank Ltd.	Bank Payment	BP-2	6,955.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	12,367.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	420.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	700.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	875.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	400.00	
6-Sep-17	To A.Ramulu on A/c	Purchase	811	1,610.00	
	To Janardhan Prasad on A/c	Purchase	812	13,300.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	813	75,285.00	
	Carried Over			9,35,917.00	9,828.00

continued ...

B & C Estates (17-18)

Allowance for Consumables URD Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,35,917.00	9,828.00
6-Sep-17	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	814	52,920.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	815	82,770.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	816	82,770.00	
	To N.Krishna on A/c	Purchase	817	22,271.00	
	To N.Krishna on A/c	Purchase	818	64,098.00	
	To Sandeep Kumar Nishad - on A/c	Purchase	819	1,645.00	
	To B. Hanmanth - on A/c	Purchase	820	4,179.00	
	To B Bassappa on A/c	Purchase	822	35,169.00	
7-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-9	7,813.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	1,753.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	840.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	320.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	15,948.00	
	To HDFC Bank Ltd.	Bank Payment	BP-33	1,150.00	
	To HDFC Bank Ltd.	Bank Payment	BP-34	903.00	
14-Sep-17	To N.Ramakrishna Reddy on A/c	Purchase	836	6,200.00	
	To N.Ramakrishna Reddy on A/c	Purchase	837	1,750.00	
	To N.Ramakrishna Reddy on A/c	Purchase	838	1,595.00	
	To N.Ramakrishna Reddy on A/c	Purchase	839	7,800.00	
	To N.Ramakrishna Reddy on A/c	Purchase	840	7,000.00	
	To N.Ramakrishna Reddy on A/c	Purchase	841	8,970.00	
	To N.Ramakrishna Reddy on A/c	Purchase	842	1,800.00	
	To N.Ramakrishna Reddy on A/c	Purchase	843	2,112.00	
	To N.Ramakrishna Reddy on A/c	Purchase	844	5,500.00	
	To N.Krishna on A/c	Purchase	845	34,125.00	
	To Janardhan Prasad on A/c	Purchase	846	13,300.00	
	To Janardhan Prasad on A/c	Purchase	847	7,775.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	848	18,115.00	
	To K.Krishna on A/c	Purchase	849	8,393.00	
	To K.Krishna on A/c	Purchase	850	5,350.00	
	To K.Krishna on A/c	Purchase	851	8,565.00	
	To Balaram Pradhan on Account	Purchase	852	53,109.00	
	To K.Krishna on A/c	Purchase	854	2,525.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-2		2,525.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-3		8,565.00
15-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-8	420.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	959.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	1,152.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	850.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	808.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	3,570.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	13,386.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	1,450.00	
21-Sep-17	To MD.Mahaboob -Workorder on Ac	Purchase	876	2,365.00	
	To MD.Mahaboob -Workorder on Ac	Purchase	878	2,624.00	
	To MD.Mahaboob -Workorder on Ac	Purchase	880	2,123.00	
	To Shauddin- Work Order On A/c	Purchase	882	8,710.00	
	To Shauddin- Work Order On A/c	Purchase	884	5,602.00	
	To Shauddin- Work Order On A/c	Purchase	886	2,373.00	
	To Shauddin- Work Order On A/c	Purchase	887	2,398.00	
	To Mohammed Nadeem on A/c	Purchase	895	28,704.00	
	To N.Krishna on A/c	Purchase	898	64,098.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	900	2,61,360.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	8,981.00	
	Carried Over			19,17,583.00	20,918.00

continued ...

B & C Estates (17-18)

Allowance for Consumables URD Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,17,583.00	20,918.00
21-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-12	12,814.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	1,141.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	850.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	1,430.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	530.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	1,510.00	
	To HDFC Bank Ltd.	Bank Payment	BP-19	1,700.00	
22-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		757.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	757.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	1,302.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	1,553.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	1,796.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	1,776.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	840.00	
27-Sep-17	To K.Krishna on A/c	Purchase	954	14,960.00	
	To K.Krishna on A/c	Purchase	955	34,347.00	
	To RavindraChary- on A/c	Purchase	956	4,125.00	
28-Sep-17	To Sandeep Kumar Nishad - on A/c	Purchase	976	1,994.00	
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-5	1,210.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	773.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	972.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	1,242.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	9,689.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	760.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	489.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	1,725.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	1,056.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	1,020.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	5,802.00	
	To HDFC Bank Ltd.	Bank Payment	BP-33	975.00	
	To HDFC Bank Ltd.	Bank Payment	BP-34	1,190.00	
	To HDFC Bank Ltd.	Bank Payment	BP-43	980.00	
5-Oct-17	To K.Krishna on A/c	Purchase	1083	40,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	420.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	510.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	1,078.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	517.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	420.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	462.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	8,535.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	3,514.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	507.00	
12-Oct-17	To Sandeep Kumar Nishad - on A/c	Purchase	1101	1,422.00	
20-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-23	1,052.00	
10-Nov-17	To Yes Bank Ltd	Purchase	1298	880.00	
17-Nov-17	To Yes Bank Ltd	Purchase	1370	778.00	
24-Nov-17	To Yes Bank Ltd	Purchase	1416	861.80	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-23	522.00	
7-Dec-17	To P. Anil Kumar on A/c	Purchase	1517	31,500.00	
	To Sandeep Kumar Nishad - on A/c	Purchase	1520	8,836.00	
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-53	850.80	
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-40	832.00	
27-Dec-17	To P. Anil Kumar on A/c	Purchase	1650	51,000.00	
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-85	919.20	
5-Jan-18	To Yes Bank Ltd	Bank Payment	BP-28	784.00	
	Carried Over			21,85,891.80	21,675.00

continued ...

B & C Estates (17-18)

Allowance for Consumables URD Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,85,891.80	21,675.00
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-35	450.00	
18-Jan-18	To Yes Bank Ltd	Bank Payment	BP-23	837.00	
23-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-5		522.00
	To Yes Bank Ltd	Bank Payment	BP-1	522.00	
25-Jan-18	To Yes Bank Ltd	Bank Payment	BP-27	940.00	
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-27	677.00	
	To Yes Bank Ltd	Bank Payment	BP-32	740.00	
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-26	640.00	
13-Feb-18	To Yes Bank Ltd	Bank Payment	BP-4	740.00	
16-Feb-18	To Yes Bank Ltd	Bank Payment	BP-26	466.00	
20-Feb-18	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-1	1,364.00	
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-39	925.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-35	420.00	
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-29	1,050.00	
16-Mar-18	To Yes Bank Ltd	Bank Payment	BP-29	930.00	
24-Mar-18	To Yes Bank Ltd	Bank Payment	BP-7	1,040.00	
27-Mar-18	To Sandeep Kumar Nishad - on A/c	Purchase	2419	5,571.00	
30-Mar-18	To Yes Bank Ltd	Bank Payment	BP-6	520.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-306		21,81,526.80
				22,03,723.80	22,03,723.80

B & C Estates (17-18)

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

Allowance for Equipment 18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-17	To Balaram Pradhan on Account	Purchase	950	39,000.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	951	15,145.20	
	To K.Krishna on A/c	Purchase	952	97,821.60	
5-Oct-17	To RavindraChary- on A/c	Purchase	1081	6,187.50	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1082	60,480.00	
	To K.Krishna on A/c	Purchase	1084	1,03,042.80	
	To K.Krishna on A/c	Purchase	1085	44,881.20	
9-Oct-17	To B.Raminaidu on A/c	Purchase	1088	3,630.00	
	To A.Ramulu on A/c	Purchase	1089	5,600.00	
	To Radhakrishna on A/c	Purchase	1090	12,840.00	
	To Mohammed Nadeem on A/c	Purchase	1091	53,088.00	
	To Janardhan Prasad on A/c	Purchase	1092	26,600.00	
11-Oct-17	By S.Manjula-on A/c.	Debit Note	19		1,500.00
13-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-2	18,894.00	
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-21	4,054.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	5,184.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	4,050.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	1,860.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	2,130.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	1,741.00	
	To HDFC Bank Ltd.	Purchase	1110	3,631.00	
	To HDFC Bank Ltd.	Purchase	1111	38,418.00	
	To HDFC Bank Ltd.	Purchase	1112	2,533.00	
17-Oct-17	To N.Krishna on A/c	Purchase	1117	7,603.20	
	To S.Manjula-on A/c.	Purchase	1118	82,551.00	
	To G. Tirupathi on A/c - Centrin	Purchase	1119	84,911.00	
	To N.Krishna on A/c	Purchase	1120	64,098.00	
	To RavindraChary- on A/c	Purchase	1121	6,187.50	
	To Janardhan Prasad on A/c	Purchase	1122	26,600.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1123	2,61,360.00	
	To Mohammed Nadeem on A/c	Purchase	1124	21,528.00	
20-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-20	3,501.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	2,870.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	26,640.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	2,223.00	
	To HDFC Bank Ltd.	Purchase	1139	1,920.00	
	To HDFC Bank Ltd.	Purchase	1140	3,048.00	
	To HDFC Bank Ltd.	Purchase	1141	3,300.00	
	To Yes Bank Ltd	Purchase	1142	37,591.00	
	To HDFC Bank Ltd.	Purchase	1143	2,580.00	
	To HDFC Bank Ltd.	Purchase	1144	3,631.00	
	To Yes Bank Ltd	Purchase	1147	3,712.00	
	To Yes Bank Ltd	Purchase	1148	4,425.00	
	To Yes Bank Ltd	Purchase	1149	3,631.00	
	To HDFC Bank Ltd.	Purchase	1150	27,000.00	
25-Oct-17	To Janardhan Prasad on A/c	Purchase	1167	18,900.00	
	To MD Mahaboob on A/c	Purchase	1168	60,000.00	
	To Janardhan Prasad on A/c	Purchase	1169	25,700.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1170	13,640.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1171	82,770.00	
Carried Over				14,32,732.00	1,500.00

continued ...

B & C Estates (17-18)

Allowance for Equipment 18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,32,732.00	1,500.00
25-Oct-17	To Yes Bank Ltd	Bank Payment	BP-2	3,436.00	
	To Yes Bank Ltd	Bank Payment	BP-3	2,430.00	
	To Yes Bank Ltd	Bank Payment	BP-4	2,100.00	
	To Yes Bank Ltd	Bank Payment	BP-5	1,795.00	
	To Yes Bank Ltd	Bank Payment	BP-6	2,400.00	
27-Oct-17	To Yes Bank Ltd	Bank Payment	BP-18	4,530.00	
	To Yes Bank Ltd	Bank Payment	BP-20	3,150.00	
	To Yes Bank Ltd	Bank Payment	BP-21	4,800.00	
	To Yes Bank Ltd	Purchase	1184	25,385.00	
	To Yes Bank Ltd	Purchase	1185	2,100.00	
30-Oct-17	To B.Raminaidu on A/c	Purchase	1188	8,320.00	
2-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-4		2,430.00
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-3	3,610.00	
	To Yes Bank Ltd	Bank Payment	BP-4	2,616.00	
	To Yes Bank Ltd	Bank Payment	BP-5	22,494.00	
	To Yes Bank Ltd	Bank Payment	BP-6	3,222.00	
	To Yes Bank Ltd	Bank Payment	BP-7	3,027.00	
	To Yes Bank Ltd	Bank Payment	BP-27	2,880.00	
	To Yes Bank Ltd	Bank Payment	BP-28	1,575.00	
	To Yes Bank Ltd	Purchase	1278	3,631.00	
	To Yes Bank Ltd	Purchase	1279	32,044.00	
	To Yes Bank Ltd	Purchase	1280	3,780.00	
	To Yes Bank Ltd	Purchase	1281	3,298.00	
7-Nov-17	To Yes Bank Ltd	Bank Payment	BP-7	2,430.00	
9-Nov-17	To S.Manjula-on A/c.	Purchase	1288	3,52,115.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1289	3,600.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1290	15,000.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1291	17,940.00	
	To G. Venkateshwarao on A/c	Purchase	1292	15,550.00	
	To Mannem on Account / Grp T.Srinivas	Purchase	1293	27,116.00	
	To Suresh Satayaa Aila Tiles on A/c	Purchase	1294	12,506.80	
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-16	32,977.00	
	To Yes Bank Ltd	Bank Payment	BP-17	1,620.00	
	To Yes Bank Ltd	Bank Payment	BP-18	3,600.00	
	To Yes Bank Ltd	Bank Payment	BP-19	4,800.00	
	To Yes Bank Ltd	Bank Payment	BP-20	1,440.00	
	To Yes Bank Ltd	Bank Payment	BP-21	1,680.00	
	To Yes Bank Ltd	Bank Payment	BP-22	3,024.00	
	To Yes Bank Ltd	Bank Payment	BP-23	3,582.00	
	To Yes Bank Ltd	Bank Payment	BP-25	22,015.20	
	To Yes Bank Ltd	Bank Payment	BP-50	1,876.00	
14-Nov-17	To Janardhan Prasad on A/c	Purchase	1316	26,600.00	
	To Janardhan Prasad on A/c	Purchase	1317	37,057.00	
	To Janardhan Prasad on A/c	Purchase	1318	44,564.40	
	To Mohammed Nadeem on A/c	Purchase	1319	33,488.00	
	To Mohammed Nadeem on A/c	Purchase	1320	24,840.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1321	3,600.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1322	15,000.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1323	13,640.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1324	17,850.00	
15-Nov-17	To Janardhan Prasad on A/c	Purchase	1325	26,600.00	
	To N.Krishna on A/c	Purchase	1326	1,49,562.00	
	To G. Tirupathi on A/c - Centrin	Purchase	1327	2,42,548.00	
	To K.Krishna on A/c	Purchase	1328	19,627.20	
	To Mohammed Nadeem on A/c	Purchase	1329	7,232.00	
	To Mohammed Nadeem on A/c	Purchase	1330	7,476.00	
	Carried Over			27,67,911.60	3,930.00

continued ...

B & C Estates (17-18)

Allowance for Equipment 18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,67,911.60	3,930.00
15-Nov-17	To N.Krishna on A/c	Purchase	1332	4,683.00	
	To K.Krishna on A/c	Purchase	1333	1,27,332.00	
	To K.Krishna on A/c	Purchase	1334	40,412.40	
	To R Raja Chary on Account	Purchase	1335	10,780.00	
	To B.Pochaiah On A/c	Purchase	1336	22,550.00	
	To B.Pochaiah On A/c	Purchase	1337	7,550.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1338	80,640.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1339	18,144.00	
	To S.Manjula-on A/c.	Purchase	1340	80,184.00	
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-17	5,070.00	
	To Yes Bank Ltd	Bank Payment	BP-36	18,033.00	
	To Yes Bank Ltd	Bank Payment	BP-37	29,349.00	
	To Yes Bank Ltd	Bank Payment	BP-38	2,892.60	
	To Yes Bank Ltd	Bank Payment	BP-39	7,830.00	
	To Yes Bank Ltd	Bank Payment	BP-40	1,815.60	
	To Yes Bank Ltd	Bank Payment	BP-41	4,800.00	
	To Yes Bank Ltd	Bank Payment	BP-42	1,308.00	
	To Yes Bank Ltd	Bank Payment	BP-43	3,182.40	
	To Yes Bank Ltd	Bank Payment	BP-44	4,123.00	
23-Nov-17	To Balaram Pradhan on Account	Purchase	1381	37,390.50	
	To N.Krishna on A/c	Purchase	1382	78,840.00	
	To RavindraChary- on A/c	Purchase	1383	13,650.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1384	80,640.00	
	To Janardhan Prasad on A/c	Purchase	1385	26,600.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1386	70,560.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1387	1,02,000.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1388	1,16,160.00	
	To Mohammed Nadeem on A/c	Purchase	1389	20,800.00	
24-Nov-17	To Yes Bank Ltd	Bank Payment	BP-25	1,590.00	
	To Yes Bank Ltd	Bank Payment	BP-26	3,541.80	
	To Yes Bank Ltd	Bank Payment	BP-27	4,500.00	
	To Yes Bank Ltd	Bank Payment	BP-28	2,400.00	
	To Yes Bank Ltd	Bank Payment	BP-29	5,610.00	
	To Yes Bank Ltd	Bank Payment	BP-30	22,194.00	
	To Yes Bank Ltd	Bank Payment	BP-33	5,512.20	
	To Yes Bank Ltd	Bank Payment	BP-35	35,065.20	
29-Nov-17	To Janardhan Prasad on A/c	Purchase	1421	42,438.00	
	To Janardhan Prasad on A/c	Purchase	1422	26,600.00	
	To Janardhan Prasad on A/c	Purchase	1423	52,167.80	
	To Janardhan Prasad on A/c	Purchase	1424	3,062.00	
	To G. Venkateshwarao on A/c	Purchase	1425	41,613.20	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1426	85,440.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1427	17,068.80	
	To S.Manjula-on A/c.	Purchase	1430	3,57,060.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1431	25,600.00	
	To N.Krishna on A/c	Purchase	1432	64,098.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-19	2,184.00	
	To Yes Bank Ltd	Bank Payment	BP-27	3,168.00	
	To Yes Bank Ltd	Bank Payment	BP-29	2,070.00	
	To Yes Bank Ltd	Bank Payment	BP-30	1,800.00	
	To Yes Bank Ltd	Bank Payment	BP-31	3,510.00	
	To Yes Bank Ltd	Bank Payment	BP-32	3,018.00	
	To Yes Bank Ltd	Bank Payment	BP-35	2,880.00	
	To Yes Bank Ltd	Bank Payment	BP-37	1,842.00	
	To Yes Bank Ltd	Bank Payment	BP-40	24,049.20	
	To Yes Bank Ltd	Bank Payment	BP-42	26,271.60	
	Carried Over			46,51,584.90	3,930.00

continued ...

B & C Estates (17-18)

Allowance for Equipment 18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,51,584.90	3,930.00
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-43	2,280.00	
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-7	1,980.00	
	To Yes Bank Ltd	Bank Payment	BP-10	3,204.00	
	To Yes Bank Ltd	Bank Payment	BP-24	1,365.00	
	To Yes Bank Ltd	Bank Payment	BP-25	2,520.00	
	To Yes Bank Ltd	Bank Payment	BP-26	1,920.00	
	To Yes Bank Ltd	Bank Payment	BP-27	5,398.00	
	To Yes Bank Ltd	Bank Payment	BP-29	28,882.80	
	To Yes Bank Ltd	Bank Payment	BP-30	35,755.80	
	To Yes Bank Ltd	Bank Payment	BP-31	2,820.00	
	To Yes Bank Ltd	Bank Payment	BP-32	3,771.60	
13-Dec-17	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1552	85,440.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1553	60,480.00	
	To B.Pochaiah On A/c	Purchase	1554	49,230.00	
	To Janardhan Prasad on A/c	Purchase	1555	21,700.00	
	To Balaram Pradhan on Account	Purchase	1556	12,180.00	
	To Balaram Pradhan on Account	Purchase	1557	42,732.00	
	To G. Tirupathi on A/c - Centrin	Purchase	1558	79,439.00	
15-Dec-17	To Yes Bank Ltd	Bank Payment	BP-9	1,705.80	
	To Yes Bank Ltd	Bank Payment	BP-10	4,056.00	
	To Yes Bank Ltd	Bank Payment	BP-12	2,400.00	
	To Yes Bank Ltd	Bank Payment	BP-15	40,070.40	
	To Yes Bank Ltd	Bank Payment	BP-16	3,990.00	
	To Yes Bank Ltd	Bank Payment	BP-17	26,004.00	
	To Yes Bank Ltd	Bank Payment	BP-18	2,533.80	
	To Yes Bank Ltd	Bank Payment	BP-19	566.00	
	To Yes Bank Ltd	Bank Payment	BP-20	1,350.00	
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-23	2,496.60	
	To Yes Bank Ltd	Bank Payment	BP-24	3,030.00	
20-Dec-17	To R Raja Chary on Account	Purchase	1579	22,109.60	
	To Mohammed Nadeem on A/c	Purchase	1580	14,628.00	
	To Mohammed Nadeem on A/c	Purchase	1581	35,000.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1582	3,960.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1583	15,000.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1584	13,640.00	
	To B.Pochaiah On A/c	Purchase	1585	6,020.00	
	To Janardhan Prasad on A/c	Purchase	1586	16,600.00	
	To Janardhan Prasad on A/c	Purchase	1587	1,14,096.00	
	To Janardhan Prasad on A/c	Purchase	1588	4,900.00	
	To G. Venkateshwarao on A/c	Purchase	1589	41,391.60	
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-2	3,180.00	
	To Yes Bank Ltd	Bank Payment	BP-3	28,938.00	
	To Yes Bank Ltd	Bank Payment	BP-4	1,500.00	
	To Yes Bank Ltd	Bank Payment	BP-6	39,926.00	
	To Yes Bank Ltd	Bank Payment	BP-36	4,478.00	
	To Yes Bank Ltd	Bank Payment	BP-41	960.00	
	To Yes Bank Ltd	Bank Payment	BP-42	2,400.00	
	To Yes Bank Ltd	Bank Payment	BP-43	4,092.00	
	To Yes Bank Ltd	Bank Payment	BP-47	3,360.00	
27-Dec-17	To N.Krishna on A/c	Purchase	1649	82,401.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1651	85,440.00	
	To Mahendra Pandit-Work Order on A/c	Purchase	1652	14,378.40	
	To N.Ramakrishna Reddy on A/c	Purchase	1653	3,960.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1654	8,074.80	
	To N.Ramakrishna Reddy on A/c	Purchase	1655	22,364.80	
	To A.Ramulu on A/c	Purchase	1656	7,872.00	
	Carried Over			57,81,555.90	3,930.00

continued ...

B & C Estates (17-18)

Allowance for Equipment 18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,81,555.90	3,930.00
27-Dec-17	To Janardhan Prasad on A/c	Purchase	1657	54,394.00	
	To S.Manjula-on A/c.	Purchase	1659	74,715.00	
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-9	1,500.00	
	To Yes Bank Ltd	Bank Payment	BP-10	24,107.40	
	To Yes Bank Ltd	Bank Payment	BP-12	32,203.80	
	To Yes Bank Ltd	Bank Payment	BP-14	1,506.00	
	To Yes Bank Ltd	Bank Payment	BP-16	2,400.00	
	To Yes Bank Ltd	Bank Payment	BP-21	3,246.60	
	To Yes Bank Ltd	Bank Payment	BP-39	1,740.00	
	To Yes Bank Ltd	Bank Payment	BP-48	7,002.60	
	To Yes Bank Ltd	Bank Payment	BP-55	5,994.00	
	To Yes Bank Ltd	Bank Payment	BP-56	3,726.00	
4-Jan-18	To Janardhan Prasad on A/c	Purchase	1738	7,404.80	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1739	13,989.00	
	To Balaram Pradhan on Account	Purchase	1740	42,732.00	
	To S.Manjula-on A/c.	Purchase	1741	77,285.00	
	To G. Venkateshwarao on A/c	Purchase	1742	58,036.80	
	To G. Venkateshwarao on A/c	Purchase	1743	19,944.40	
	To N.Krishna on A/c	Purchase	1744	87,120.00	
	To Janardhan Prasad on A/c	Purchase	1745	30,425.60	
	To Janardhan Prasad on A/c	Purchase	1746	9,972.00	
	To S.Manjula-on A/c.	Purchase	1747	3,68,298.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1748	15,000.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1749	21,735.00	
	To Janardhan Prasad on A/c	Purchase	1750	16,600.00	
	To G. Tirupathi on A/c - Centrin	Purchase	1751	99,799.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1752	15,750.00	
5-Jan-18	To Yes Bank Ltd	Bank Payment	BP-9	3,108.00	
	To Yes Bank Ltd	Bank Payment	BP-13	3,540.00	
	To Yes Bank Ltd	Bank Payment	BP-16	4,183.00	
	To Yes Bank Ltd	Bank Payment	BP-18	1,740.00	
	To Yes Bank Ltd	Bank Payment	BP-20	1,740.00	
	To Yes Bank Ltd	Bank Payment	BP-30	25,056.00	
	To Yes Bank Ltd	Bank Payment	BP-39	2,172.00	
	To Yes Bank Ltd	Bank Payment	BP-40	39,772.00	
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-27	3,801.00	
	To Yes Bank Ltd	Bank Payment	BP-28	2,850.00	
	To Yes Bank Ltd	Bank Payment	BP-30	41,709.00	
	To Yes Bank Ltd	Bank Payment	BP-31	3,270.00	
	To Yes Bank Ltd	Bank Payment	BP-32	3,420.00	
	To Yes Bank Ltd	Bank Payment	BP-33	1,843.00	
	To Yes Bank Ltd	Bank Payment	BP-34	3,840.00	
	To Yes Bank Ltd	Bank Payment	BP-36	4,800.00	
	To Yes Bank Ltd	Bank Payment	BP-37	2,520.00	
	To Yes Bank Ltd	Bank Payment	BP-38	29,093.00	
	To Yes Bank Ltd	Bank Payment	BP-42	2,640.00	
	To Yes Bank Ltd	Bank Payment	BP-43	2,993.00	
18-Jan-18	To R Raja Chary on Account	Purchase	1790	14,760.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1791	1,23,480.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1792	56,070.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1793	96,120.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1794	3,960.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1795	15,000.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1796	13,640.00	
	To Balaram Pradhan on Account	Purchase	1797	15,798.00	
	To Balaram Pradhan on Account	Purchase	1798	42,732.00	
	Carried Over			74,43,832.90	3,930.00

continued ...

B & C Estates (17-18)

Allowance for Equipment 18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,43,832.90	3,930.00
18-Jan-18	To N.Krishna on A/c	Purchase	1799	35,610.00	
	To Radhakrishna on A/c	Purchase	1800	13,540.00	
	To Janardhan Prasad on A/c	Purchase	1801	15,500.00	
	To Janardhan Prasad on A/c	Purchase	1802	9,972.00	
	To Janardhan Prasad on A/c	Purchase	1803	30,425.60	
	To G. Tirupathi on A/c - Centrin	Purchase	1804	4,671.00	
	To S.Manjula-on A/c.	Purchase	1805	3,92,999.00	
	To Mohammed Nadeem on A/c	Purchase	1806	5,224.00	
	To Yes Bank Ltd	Bank Payment	BP-21	1,860.00	
	To Yes Bank Ltd	Bank Payment	BP-22	1,980.00	
19-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	3,696.00	
	To Yes Bank Ltd	Bank Payment	BP-3	3,766.00	
	To Yes Bank Ltd	Bank Payment	BP-4	1,680.00	
	To Yes Bank Ltd	Bank Payment	BP-7	24,079.00	
	To Yes Bank Ltd	Bank Payment	BP-8	10,875.00	
20-Jan-18	To N.Krishna on A/c	Purchase	1887	78,840.00	
	To Mohammed Nadeem on A/c	Purchase	1888	42,624.00	
	To Mohammed Nadeem on A/c	Purchase	1889	43,056.00	
	To Janardhan Prasad on A/c	Purchase	1890	20,300.00	
	To Janardhan Prasad on A/c	Purchase	1891	15,500.00	
	To Janardhan Prasad on A/c	Purchase	1892	11,019.20	
	To Janardhan Prasad on A/c	Purchase	1893	10,539.20	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1894	20,010.90	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1895	56,070.00	
25-Jan-18	To Yes Bank Ltd	Bank Payment	BP-25	21,225.00	
	To Yes Bank Ltd	Bank Payment	BP-28	1,393.20	
	To Yes Bank Ltd	Bank Payment	BP-29	2,388.00	
	To Yes Bank Ltd	Bank Payment	BP-30	2,520.00	
	To Yes Bank Ltd	Bank Payment	BP-31	2,400.00	
	To Yes Bank Ltd	Bank Payment	BP-32	4,500.00	
	To Yes Bank Ltd	Bank Payment	BP-33	3,876.00	
	To Yes Bank Ltd	Bank Payment	BP-34	3,540.00	
	To Yes Bank Ltd	Bank Payment	BP-40	34,594.80	
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-24	2,937.60	
	To Yes Bank Ltd	Bank Payment	BP-25	2,400.00	
	To Yes Bank Ltd	Bank Payment	BP-29	1,950.00	
	To Yes Bank Ltd	Bank Payment	BP-33	3,300.00	
	To Yes Bank Ltd	Bank Payment	BP-34	4,074.00	
	To Yes Bank Ltd	Bank Payment	BP-36	24,261.00	
	To Yes Bank Ltd	Bank Payment	BP-37	3,000.00	
	To Yes Bank Ltd	Purchase	2009	5,760.00	
	To Yes Bank Ltd	Purchase	2010	39,291.60	
7-Feb-18	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2017	56,070.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2018	56,070.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2019	56,070.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2020	96,120.00	
	To Janardhan Prasad on A/c	Purchase	2021	46,500.00	
	To N.Ramakrishna Reddy on A/c	Purchase	2022	10,200.00	
	To N.Ramakrishna Reddy on A/c	Purchase	2023	15,000.00	
	To Mohammed Nadeem on A/c	Purchase	2024	26,208.00	
	To B.Raminaidu on A/c	Purchase	2025	9,530.00	
	To N.Krishna on A/c	Purchase	2026	57,277.50	
	To S.Manjula-on A/c.	Purchase	2027	79,856.00	
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-23	1,080.00	
	To Yes Bank Ltd	Bank Payment	BP-24	1,260.00	
	To Yes Bank Ltd	Bank Payment	BP-25	3,120.00	
	Carried Over			89,75,442.50	3,930.00

continued ...

B & C Estates (17-18)

Allowance for Equipment 18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,75,442.50	3,930.00
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-27	20,631.60	
	To Yes Bank Ltd	Bank Payment	BP-28	43,422.60	
	To Yes Bank Ltd	Bank Payment	BP-31	1,350.00	
13-Feb-18	To A.Ramulu on A/c	Purchase	2079	18,368.80	
	To P. Anil Kumar on A/c	Purchase	2080	39,000.00	
	To B.Pochaiah On A/c	Purchase	2081	14,440.00	
	To Mohammed Nadeem on A/c	Purchase	2084	23,088.00	
	To Janardhan Prasad on A/c	Purchase	2085	45,114.00	
	To Balaram Pradhan on Account	Purchase	2086	34,092.00	
	To Balaram Pradhan on Account	Purchase	2087	10,440.30	
	To R Raja Chary on Account	Purchase	2088	23,898.80	
16-Feb-18	To Yes Bank Ltd	Bank Payment	BP-25	1,800.00	
	To S.Manjula-on A/c.	Purchase	2121	3,91,212.00	
21-Feb-18	To Kasturi Komaraiah on Account	Purchase	2202	5,83,449.72	
22-Feb-18	To Yes Bank Ltd	Bank Payment	BP-6	800.00	
23-Feb-18	To Yes Bank Ltd	Bank Payment	BP-2	5,640.00	
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-7	2,400.00	
	To Yes Bank Ltd	Bank Payment	BP-10	2,490.00	
	To Yes Bank Ltd	Bank Payment	BP-13	5,064.00	
	To Yes Bank Ltd	Bank Payment	BP-14	17,065.20	
	To Yes Bank Ltd	Bank Payment	BP-15	1,440.00	
	To Yes Bank Ltd	Bank Payment	BP-36	30,096.00	
	To Yes Bank Ltd	Bank Payment	BP-38	4,302.00	
	To Yes Bank Ltd	Bank Payment	BP-66	4,548.00	
	To Yes Bank Ltd	Bank Payment	BP-77	2,460.00	
	To Yes Bank Ltd	Bank Payment	BP-80	1,590.00	
	To Yes Bank Ltd	Purchase	2224	1,797.00	
	By Yes Bank Ltd	Bank Receipt	BR-7		30,096.00
	By Yes Bank Ltd	Bank Receipt	BR-8		1,797.00
	To Yes Bank Ltd	Bank Payment	BP-84	1,797.00	
25-Feb-18	To Yes Bank Ltd	Bank Payment	BP-1	30,096.00	
28-Feb-18	To B.Pochaiah On A/c	Purchase	2228	47,140.00	
	To N.Krishna on A/c	Purchase	2229	14,895.90	
	To N.Krishna on A/c	Purchase	2230	49,854.00	
	To Mohammed Nadeem on A/c	Purchase	2231	23,088.00	
	To Mohammed Nadeem on A/c	Purchase	2232	16,800.00	
	To N.Ramakrishna Reddy on A/c	Purchase	2233	33,000.00	
	To N.Ramakrishna Reddy on A/c	Purchase	2234	3,960.00	
	To Janardhan Prasad on A/c	Purchase	2235	60,588.80	
	To Janardhan Prasad on A/c	Purchase	2236	46,500.00	
	To MD Mahaboob on A/c	Purchase	2237	30,000.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2238	64,080.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2239	96,120.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2240	56,070.00	
1-Mar-18	By Silver Oak Villas LLP	Journal Voucher	JV-5		1,94,483.05
	By Mppl - Sy.No 82/1	Journal Voucher	JV-6		1,94,483.05
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-29	4,680.00	
	To Yes Bank Ltd	Bank Payment	BP-30	4,800.00	
	To Yes Bank Ltd	Bank Payment	BP-31	4,920.00	
	To Yes Bank Ltd	Bank Payment	BP-32	5,806.00	
	To Yes Bank Ltd	Bank Payment	BP-33	1,470.00	
	To Yes Bank Ltd	Bank Payment	BP-34	1,200.00	
	To Yes Bank Ltd	Bank Payment	BP-36	2,400.00	
	To Yes Bank Ltd	Bank Payment	BP-73	2,880.00	
	To Yes Bank Ltd	Bank Payment	BP-74	28,738.00	
	To Yes Bank Ltd	Purchase	2292	32,485.00	
	Carried Over			1,09,68,811.22	4,24,789.10

continued ...

B & C Estates (17-18)

Allowance for Equipment 18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,68,811.22	4,24,789.10
3-Mar-18	To Yes Bank Ltd	Purchase	2293	2,519.00	
5-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-12		28,738.00
	To Yes Bank Ltd	Purchase	2296	28,738.00	
7-Mar-18	To Yes Bank Ltd	Bank Payment	BP-7	4,380.00	
	To Yes Bank Ltd	Bank Payment	BP-8	36,857.40	
8-Mar-18	To Janardhan Prasad on A/c	Purchase	2299	15,500.00	
	To Janardhan Prasad on A/c	Purchase	2300	19,850.00	
	To N.Krishna on A/c	Purchase	2301	87,120.00	
	To G. Tirupathi on A/c - Centrin	Purchase	2302	2,274.00	
	To G. Tirupathi on A/c - Centrin	Purchase	2303	12,226.00	
	To S.Manjula-on A/c.	Purchase	2304	95,521.00	
	To N.Ramakrishna Reddy on A/c	Purchase	2305	10,164.80	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2306	88,200.00	
	To A.Ramulu on A/c	Purchase	2307	2,224.40	
	To R Raja Chary on Account	Purchase	2308	8,462.80	
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-28	2,400.00	
	To Yes Bank Ltd	Bank Payment	BP-30	2,760.00	
	To Yes Bank Ltd	Bank Payment	BP-31	3,462.60	
	To Yes Bank Ltd	Bank Payment	BP-32	2,160.00	
	To Yes Bank Ltd	Bank Payment	BP-33	31,967.00	
	To Yes Bank Ltd	Bank Payment	BP-34	6,176.00	
	To Yes Bank Ltd	Bank Payment	BP-35	2,400.00	
	To Yes Bank Ltd	Purchase	2347	33,726.00	
	To Yes Bank Ltd	Purchase	2349	1,349.00	
14-Mar-18	To Janardhan Prasad on A/c	Purchase	2354	33,600.00	
	To Janardhan Prasad on A/c	Purchase	2355	56,759.60	
	To R Raja Chary on Account	Purchase	2356	9,840.00	
	To R Raja Chary on Account	Purchase	2357	4,140.40	
	To Mohammed Nadeem on A/c	Purchase	2358	25,000.00	
	To Mohammed Nadeem on A/c	Purchase	2359	33,120.00	
	To N.Ramakrishna Reddy on A/c	Purchase	2360	16,500.00	
	To N.Ramakrishna Reddy on A/c	Purchase	2361	16,274.80	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2362	64,080.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2363	88,602.90	
	To Mannem on Account / Grp T.Srinivas	Purchase	2364	36,599.00	
	To Mannem on Account / Grp T.Srinivas	Purchase	2365	5,187.00	
16-Mar-18	To Yes Bank Ltd	Bank Payment	BP-16	3,990.00	
	To Yes Bank Ltd	Bank Payment	BP-20	2,100.00	
	To Yes Bank Ltd	Bank Payment	BP-21	25,069.00	
	To Yes Bank Ltd	Bank Payment	BP-22	2,520.00	
	To Yes Bank Ltd	Bank Payment	BP-23	33,317.00	
	To Yes Bank Ltd	Bank Payment	BP-28	3,121.00	
23-Mar-18	To Yes Bank Ltd	Bank Payment	BP-15	24,612.00	
	To Yes Bank Ltd	Bank Payment	BP-17	2,760.00	
24-Mar-18	To Yes Bank Ltd	Bank Payment	BP-11	3,750.00	
	To Yes Bank Ltd	Bank Payment	BP-26	2,280.00	
	To Yes Bank Ltd	Bank Payment	BP-27	1,500.00	
	To Yes Bank Ltd	Bank Payment	BP-28	27,298.00	
27-Mar-18	To Kasturi Komaraiah on Account	Purchase	2418	2,93,824.00	
28-Mar-18	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2431	64,080.00	
	To A.Ramulu on A/c	Purchase	2432	6,888.00	
	To B.Pochaiah On A/c	Purchase	2433	30,140.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2434	96,120.00	
30-Mar-18	To Yes Bank Ltd	Bank Payment	BP-4	3,210.00	
	To Yes Bank Ltd	Bank Payment	BP-5	3,487.00	
	To Yes Bank Ltd	Bank Payment	BP-7	3,180.00	
	Carried Over			1,24,92,198.92	4,53,527.10

continued ...

B & C Estates (17-18)

Allowance for Equipment 18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,92,198.92	4,53,527.10
30-Mar-18	To Yes Bank Ltd	Bank Payment	BP-8	4,560.00	
	To Yes Bank Ltd	Bank Payment	BP-9	34,258.80	
	To Yes Bank Ltd	Bank Payment	BP-10	1,860.00	
	To Yes Bank Ltd	Bank Payment	BP-11	31,010.00	
	To Yes Bank Ltd	Bank Payment	BP-12	3,180.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-307		1,21,13,540.62
				1,25,67,067.72	1,25,67,067.72

B & C Estates (17-18)

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

Allowance for EquipmentOld

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-9	35,470.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	1,834.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	3,480.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	7,200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	4,774.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	576.00	
	To HDFC Bank Ltd.	Bank Payment	BP-33	22,150.00	
12-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-8	3,108.00	
13-Apr-17	To N.Krishna on A/c	Journal Voucher	JV-5	9,750.00	
	To N.Krishna on A/c	Journal Voucher	JV-6	10,237.00	
	To N.Krishna on A/c	Journal Voucher	JV-7	10,237.00	
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-8	83,856.00	
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-9	86,349.00	
	To G. Giribabu on Account / Grp T. Srinivas	Journal Voucher	JV-10	18,147.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-11	1,41,087.00	
	To Ch.Mallesham-on A/c	Journal Voucher	JV-12	4,83,440.00	
14-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-25	2,471.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	2,116.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	1,440.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	3,631.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	3,612.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	29,543.00	
	To HDFC Bank Ltd.	Bank Payment	BP-33	51,085.00	
	To HDFC Bank Ltd.	Bank Payment	BP-35	3,750.00	
	To HDFC Bank Ltd.	Bank Payment	BP-36	2,256.00	
	To HDFC Bank Ltd.	Bank Payment	BP-40	1,278.00	
20-Apr-17	To TDS Payable-17-18	Journal Voucher	JV-1	25,088.00	
	To TDS Payable-17-18	Journal Voucher	JV-2	11,290.00	
	To TDS Payable-17-18	Journal Voucher	JV-3	5,763.00	
	To TDS Payable-17-18	Journal Voucher	JV-4	35,353.00	
	To TDS Payable-17-18	Journal Voucher	JV-5	52,465.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-6	17,238.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-7	10,920.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-8	17,400.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-9	7,000.00	
	To RavindraChary- on A/c	Journal Voucher	JV-10	7,500.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-11	2,900.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-12	4,620.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-13	15,050.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-14	10,000.00	
	To K.Krishna on A/c	Journal Voucher	JV-16	68,936.00	
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-17	27,032.00	
	To Ch.Mallesham-on A/c	Journal Voucher	JV-18	85,024.00	
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-7	1,170.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	3,645.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	4,800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	1,950.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	3,192.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	2,510.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	31,603.00	

Carried Over

14,75,326.00

continued ...

B & C Estates (17-18)

Allowance for Equipment Old Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,75,326.00	
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-18	42,240.00	
	To HDFC Bank Ltd.	Bank Payment	BP-35	527.00	
27-Apr-17	To TDS Payable-17-18	Journal Voucher	JV-12	11,359.00	
	To TDS Payable-17-18	Journal Voucher	JV-13	11,359.00	
	To TDS Payable-17-18	Journal Voucher	JV-14	11,359.00	
	To B Bassappa on A/c	Journal Voucher	JV-15	21,336.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-16	17,908.00	
	To R Raja Chary on Account	Journal Voucher	JV-17	4,200.00	
	To R Raja Chary on Account	Journal Voucher	JV-18	7,440.00	
	To B.Pochaiah On A/c	Journal Voucher	JV-19	3,705.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-20	12,760.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-21	9,660.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-22	18,810.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-23	12,400.00	
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-24	2,75,393.00	
	To N.Krishna on A/c	Journal Voucher	JV-25	16,560.00	
	To R Raja Chary on Account	Journal Voucher	JV-26	3,920.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-27	24,500.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-28	17,356.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-29	37,158.00	
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-30	4,302.00	
28-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-10	26,612.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	3,631.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	2,116.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	2,559.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	2,280.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	40,894.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	3,120.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	3,456.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	2,304.00	
	To HDFC Bank Ltd.	Bank Payment	BP-19	1,440.00	
	To HDFC Bank Ltd.	Bank Payment	BP-20	2,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	2,952.00	
	To HDFC Bank Ltd.	Bank Payment	BP-42	5,371.00	
4-May-17	To N.Krishna on A/c	Journal Voucher	JV-1	21,792.00	
	To N.Krishna on A/c	Journal Voucher	JV-2	20,160.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-3	4,500.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-4	12,820.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-5	9,600.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-6	1,95,667.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-7	16,200.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-9	10,950.00	
	To MD Mahaboob on A/c	Journal Voucher	JV-10	30,000.00	
	To MD Mahaboob on A/c	Journal Voucher	JV-11	26,400.00	
	To TDS Payable-17-18	Journal Voucher	JV-12	1,118.00	
	To TDS Payable-17-18	Journal Voucher	JV-13	3,221.00	
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-25	2,010.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	1,920.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	2,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	4,589.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	3,631.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	2,787.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	46,624.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	26,679.00	
	To HDFC Bank Ltd.	Bank Payment	BP-34	2,910.00	
11-May-17	To B Bassappa on A/c	Journal Voucher	JV-1	13,556.00	
	Carried Over			25,98,247.00	

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B & C Estates (17-18)

Allowance for Equipment Old Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,98,247.00	
11-May-17	To B Bassappa on A/c	Journal Voucher	JV-2	2,658.00	
	To TDS Payable-17-18	Journal Voucher	JV-3	11,359.00	
	To N.Krishna on A/c	Journal Voucher	JV-4	31,447.00	
	To N.Krishna on A/c	Journal Voucher	JV-5	20,475.00	
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-6	86,939.00	
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-7	87,217.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-8	42,693.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-9	9,072.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-10	11,002.00	
	To TDS Payable-17-18	Journal Voucher	JV-11	28,507.00	
	To TDS Payable-17-18	Journal Voucher	JV-12	29,100.00	
	To TDS Payable-17-18	Journal Voucher	JV-13	30,555.00	
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-8	4,090.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	1,380.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	480.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	1,860.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	23,967.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	48,136.00	
	To HDFC Bank Ltd.	Bank Payment	BP-44	496.00	
	To HDFC Bank Ltd.	Bank Payment	BP-45	624.00	
	To HDFC Bank Ltd.	Bank Payment	BP-46	480.00	
18-May-17	To Janardhan Prasad on A/c	Journal Voucher	JV-7	4,400.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-8	31,987.00	
	To N.Krishna on A/c	Journal Voucher	JV-9	34,560.00	
	To N.Krishna on A/c	Journal Voucher	JV-10	19,500.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-11	26,000.00	
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-13	27,964.00	
	To Ch.Mallesham-on A/c	Journal Voucher	JV-14	4,91,975.00	
	To B.Pochaiah On A/c	Journal Voucher	JV-15	6,270.00	
	To TDS Payable-17-18	Journal Voucher	JV-17	17,132.00	
	To TDS Payable-17-18	Journal Voucher	JV-21	792.00	
	To TDS Payable-17-18	Journal Voucher	JV-22	18,596.00	
19-May-17	To HDFC Bank Ltd.	Bank Payment	BP-28	4,920.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	900.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	4,800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	2,835.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	3,480.00	
	To HDFC Bank Ltd.	Bank Payment	BP-33	3,068.00	
	To HDFC Bank Ltd.	Bank Payment	BP-34	32,736.00	
	To HDFC Bank Ltd.	Bank Payment	BP-35	46,593.00	
	To HDFC Bank Ltd.	Bank Payment	BP-37	3,300.00	
22-May-17	To TDS Payable-17-18	Journal Voucher	JV-3	7,009.00	
	To TDS Payable-17-18	Journal Voucher	JV-4	8,637.00	
	To TDS Payable-17-18	Journal Voucher	JV-6	6,420.00	
	To TDS Payable-17-18	Journal Voucher	JV-7	3,798.00	
24-May-17	To Mohammed Nadeem on A/c	Journal Voucher	JV-1	11,856.00	
	To G. Giribabu on Account / Grp T. Srinivas	Journal Voucher	JV-2	85,062.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-3	42,531.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-4	71,868.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-5	8,860.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-7	2,900.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-8	1,200.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-9	4,620.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-10	12,104.00	
26-May-17	To HDFC Bank Ltd.	Bank Payment	BP-23	3,118.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	1,575.00	
	Carried Over			41,24,150.00	

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B & C Estates (17-18)

Allowance for Equipment Old Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,24,150.00	
26-May-17	To HDFC Bank Ltd.	Bank Payment	BP-25	2,376.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	3,435.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	30,677.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-2	15,944.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	52,225.00	
	To B Bassappa on A/c	Journal Voucher	JV-3	17,374.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	1,260.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	7,200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-40	1,728.00	
	To HDFC Bank Ltd.	Bank Payment	BP-42	1,872.00	
1-Jun-17	To TDS Payable-17-18	Journal Voucher	JV-1	13,730.00	
	To B Bassappa on A/c	Journal Voucher	JV-2	6,342.00	
	To TDS Payable-17-18	Journal Voucher	JV-3	12,424.00	
	To TDS Payable-17-18	Journal Voucher	JV-4	8,955.00	
	To TDS Payable-17-18	Journal Voucher	JV-5	11,917.00	
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-6	2,832.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-7	2,46,021.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-8	12,600.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-9	17,600.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-10	1,200.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-11	2,900.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-12	28,980.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-13	12,000.00	
2-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-35	1,584.00	
	To HDFC Bank Ltd.	Bank Payment	BP-36	3,270.00	
	To HDFC Bank Ltd.	Bank Payment	BP-37	5,250.00	
	To HDFC Bank Ltd.	Bank Payment	BP-38	6,300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-39	3,552.00	
	To HDFC Bank Ltd.	Bank Payment	BP-40	4,320.00	
3-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-9	23,238.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	18,070.00	
6-Jun-17	To Janardhan Prasad on A/c	Journal Voucher	JV-5	1,69,385.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-6	1,619.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-7	1,980.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-8	24,500.00	
8-Jun-17	To B. Hanmanth - on A/c	Journal Voucher	JV-1	20,316.00	
	To B Bassappa on A/c	Journal Voucher	JV-2	11,520.00	
	To TDS Payable-17-18	Journal Voucher	JV-3	3,617.00	
	To TDS Payable-17-18	Journal Voucher	JV-4	3,617.00	
	To A.Ramulu on A/c	Journal Voucher	JV-5	4,200.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-6	77,512.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-7	33,060.00	
	To R Raja Chary on Account	Journal Voucher	JV-8	10,780.00	
	To G. Venkateshwarao on A/c	Journal Voucher	JV-9	71,240.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-10	30,555.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-11	90,720.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-12	9,660.00	
	To Sundry Purchases-Old	Journal Voucher	JV-13	73,833.00	
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-15	85,202.00	
9-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-22	4,155.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	4,050.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	2,790.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	4,600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	3,450.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	2,634.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	26,779.00	
	Carried Over			54,73,100.00	

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B & C Estates (17-18)

Allowance for Equipment Old Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,73,100.00	
9-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-29	51,551.00	
	To HDFC Bank Ltd.	Bank Payment	BP-35	6,810.00	
	To HDFC Bank Ltd.	Bank Payment	BP-36	1,094.00	
13-Jun-17	To N.Krishna on A/c	Journal Voucher	JV-2	34,560.00	
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-3	3,85,734.00	
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-4	90,021.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-5	1,74,012.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-6	15,249.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-7	11,000.00	
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-8	12,000.00	
	To N.Krishna on A/c	Journal Voucher	JV-9	10,080.00	
16-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-24	2,460.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	2,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	4,765.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	3,150.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	2,674.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	34,170.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	48,147.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	4,570.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	3,628.00	
	To HDFC Bank Ltd.	Bank Payment	BP-33	3,042.00	
	To HDFC Bank Ltd.	Bank Payment	BP-34	5,010.00	
	To HDFC Bank Ltd.	Bank Payment	BP-41	1,920.00	
21-Jun-17	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-1	3,600.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-2	12,375.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-3	10,000.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-4	12,688.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-5	5,600.00	
	To K.Krishna on A/c	Journal Voucher	JV-6	12,206.00	
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-7	2,85,447.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-8	30,555.00	
	To N.Krishna on A/c	Journal Voucher	JV-9	25,837.00	
	To K.Krishna on A/c	Journal Voucher	JV-12	19,530.00	
23-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-7	3,744.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	1,350.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	2,842.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	1,914.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	2,544.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	24,496.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	52,140.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	2,490.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	3,600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	2,200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	1,920.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	1,728.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	1,008.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	1,800.00	
28-Jun-17	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-4	90,720.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-5	52,920.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-6	28,980.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-7	8,780.00	
	To N.Krishna on A/c	Journal Voucher	JV-8	34,560.00	
	To K.Krishna on A/c	Journal Voucher	JV-10	3,763.00	
	To K.Krishna on A/c	Journal Voucher	JV-11	1,037.00	
	To K.Krishna on A/c	Journal Voucher	JV-12	2,745.00	
	To K.Krishna on A/c	Journal Voucher	JV-13	4,319.00	
	Carried Over			71,30,585.00	

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B & C Estates (17-18)

Allowance for Equipment Old Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,30,585.00	
28-Jun-17	To K.Krishna on A/c	Journal Voucher	JV-14	23,142.00	
	To A.Ramulu on A/c	Journal Voucher	JV-15	1,968.00	
	To G. Giribabu on Account / Grp T. Srinivas	Journal Voucher	JV-16	17,560.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-17	12,090.00	
	To Suresh Satayaa Aila Tiles on A/c	Journal Voucher	JV-18	19,506.00	
	To Uma Shankar Mishra Tiles On A/c	Journal Voucher	JV-19	44,295.00	
29-Jun-17	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-1	6,014.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-2	6,414.00	
	To B Bassappa on A/c	Journal Voucher	JV-3	29,828.00	
	To TDS Payable-17-18	Journal Voucher	JV-4	1,004.00	
	To TDS Payable-17-18	Journal Voucher	JV-5	7,074.00	
	To TDS Payable-17-18	Journal Voucher	JV-6	10,555.00	
	To TDS Payable-17-18	Journal Voucher	JV-7	3,337.00	
	To TDS Payable-17-18	Journal Voucher	JV-8	3,942.00	
	To TDS Payable-17-18	Journal Voucher	JV-9	1,152.00	
	To TDS Payable-17-18	Journal Voucher	JV-10	2,219.00	
	To TDS Payable-17-18	Journal Voucher	JV-11	4,732.00	
30-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-21	900.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	2,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	1,560.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	2,354.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	4,800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	5,653.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	30,923.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	52,552.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	2,759.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	2,159.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	3,300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	1,355.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-8	2,70,432.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-9	98,339.00	
	By S.Manjula-on A/c.	Journal Voucher	JV-10		5,000.00
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-11	3,600.00	
	To RavindraChary- on A/c	Journal Voucher	JV-12	8,250.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-13	4,200.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-14	15,000.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-15	12,800.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-16	3,190.00	
	To N.Krishna on A/c	Journal Voucher	JV-17	6,804.00	
	To A.Ramulu on A/c	Journal Voucher	JV-18	9,438.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-19	17,420.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-20	12,938.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-22	12,600.00	
	To TDS Payable-17-18	Journal Voucher	JV-24	23,175.00	
	To TDS Payable-17-18	Journal Voucher	JV-28	9,758.00	
	To TDS Payable-17-18	Journal Voucher	JV-29	20,161.00	
	To TDS Payable-17-18	Journal Voucher	JV-44	14,262.00	
7-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,980.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	2,064.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	3,015.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	1,440.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	2,023.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	3,228.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	2,844.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	37,681.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	23,158.00	
	Carried Over			80,55,932.00	5,000.00

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B & C Estates (17-18)

Allowance for Equipment Old Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,55,932.00	5,000.00
7-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-16	3,276.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	3,424.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	2,400.00	
13-Jul-17	To B Bassappa on A/c	Journal Voucher	JV-1	14,356.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-2	35,000.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-3	10,626.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-4	9,072.00	
	To N.Krishna on A/c	Journal Voucher	JV-6	7,993.00	
	To N.Krishna on A/c	Journal Voucher	JV-7	34,560.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-8	60,480.00	
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-9	2,92,157.00	
	To MD Mahaboob on A/c	Journal Voucher	JV-10	11,616.00	
14-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-7	900.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	3,802.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	2,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	2,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	2,940.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	3,137.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	35,448.00	
	To HDFC Bank Ltd.	Bank Payment	BP-35	7,836.00	
	To TDS Payable-17-18	Journal Voucher	JV-1	26,070.00	
18-Jul-17	To TDS Payable-17-18	Journal Voucher	JV-1	3,011.00	
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-4	3,060.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	1,557.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	40,330.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	3,999.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	3,930.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	1,928.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	3,660.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	2,640.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	22,057.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	1,260.00	
27-Jul-17	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-2	25,010.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-3	16,319.00	
	To MD Mahaboob on A/c	Journal Voucher	JV-4	273.00	
	To B.Pochaiah On A/c	Journal Voucher	JV-5	4,950.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-6	10,626.00	
	To N.Krishna on A/c	Journal Voucher	JV-7	22,416.00	
	To N.Krishna on A/c	Journal Voucher	JV-8	11,376.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-9	26,265.00	
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-10	93,478.00	
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-11	28,763.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-12	13,170.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-13	45,479.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-14	15,050.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-15	52,920.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-16	35,280.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-17	7,119.00	
	To RavindraChary- on A/c	Journal Voucher	JV-18	8,250.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-19	76,455.00	
	By S.Manjula-on A/c.	Journal Voucher	JV-20		20,000.00
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	462	4,996.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	463	8,760.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	464	31,720.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	465	7,317.00	
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-32	600.00	
	Carried Over			92,59,849.00	25,000.00

continued ...

B & C Estates (17-18)

Allowance for EquipmentOld Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,59,849.00	25,000.00
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-33	20,231.00	
	To HDFC Bank Ltd.	Bank Payment	BP-34	3,696.00	
	To HDFC Bank Ltd.	Bank Payment	BP-35	3,720.00	
	To HDFC Bank Ltd.	Bank Payment	BP-36	3,060.00	
	To HDFC Bank Ltd.	Bank Payment	BP-38	2,674.00	
	To HDFC Bank Ltd.	Bank Payment	BP-39	7,200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-40	1,605.00	
	To HDFC Bank Ltd.	Bank Payment	BP-41	42,193.00	
	To HDFC Bank Ltd.	Bank Payment	BP-42	3,132.00	
	To HDFC Bank Ltd.	Bank Payment	BP-43	4,257.00	
	To HDFC Bank Ltd.	Bank Payment	BP-44	2,580.00	
	To HDFC Bank Ltd.	Bank Payment	BP-46	4,800.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-308		93,33,997.00
				93,58,997.00	93,58,997.00

B & C Estates (17-18)

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

Allowance for Equipment URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-17	To TDS Payable-17-18	Journal Voucher	JV-1	10,323.00	
	To TDS Payable-17-18	Journal Voucher	JV-2	16,606.00	
	To B Bassappa on A/c	Journal Voucher	JV-3	5,310.00	
3-Aug-17	To TDS Payable-17-18	Journal Voucher	JV-1	2,90,693.00	
	By S.Manjula-on A/c.	Journal Voucher	JV-2		6,000.00
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-3	40,282.00	
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-4	26,722.00	
	To B.Pochaiah On A/c	Journal Voucher	JV-5	2,200.00	
	To B.Pochaiah On A/c	Journal Voucher	JV-6	27,040.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-7	11,000.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-8	3,190.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-9	3,600.00	
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-10	3,05,217.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-11	82,485.00	
	To N.Krishna on A/c	Journal Voucher	JV-12	22,416.00	
	To Suresh Satayaa Aila Tiles on A/c	Journal Voucher	JV-15	16,659.00	
	To A.Ramulu on A/c	Journal Voucher	JV-16	2,335.00	
	To Shaik MD Najeeb on A/c	Journal Voucher	JV-17	12,000.00	
	By S.Manjula-on A/c.	Journal Voucher	JV-18		1,500.00
	To Janardhan Prasad on A/c	Journal Voucher	JV-19	24,500.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-20	2,098.00	
4-Aug-17	To Janardhan Prasad on A/c	Journal Voucher	JV-1	17,238.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-2	21,293.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-3	1,400.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-4	52,920.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-5	90,720.00	
7-Aug-17	To B Bassappa on A/c	Purchase	533	11,422.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	534	5,250.00	
	To Anand Water Proofing Works	Purchase	535	1,244.00	
	To Mannem on Account / Grp T.Srinivas	Purchase	536	48,588.00	
	To N.Krishna on A/c	Purchase	537	1,890.00	
	To Janardhan Prasad on A/c	Purchase	538	7,950.00	
	To N.Ramakrishna Reddy on A/c	Purchase	539	5,322.00	
	To Mohammed Nadeem on A/c	Purchase	541	5,925.00	
	To Aaron Associates	Purchase	542	4,800.00	
	To Y.Ramesh- On Account	Purchase	543	8,312.00	
	To Javeed Pasha On A/c	Purchase	544	1,356.00	
	To R Raja Chary on Account	Purchase	545	2,350.00	
	To Balaram Pradhan on Account	Purchase	546	4,450.00	
	To B.Pochaiah On A/c	Purchase	547	840.00	
	To Ch. Bikshapathi on A/c -	Purchase	548	15,300.00	
	To Mohammed Jabair-on Account	Purchase	549	2,800.00	
	To K.Krishna on A/c	Purchase	550	16,536.00	
	To Snehalatha on Account / Grp- T.Srinivas	Purchase	551	19,188.00	
11-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-7	1,191.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	2,736.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	2,760.00	
	To K.Krishna on A/c	Purchase	573	23,558.00	
	To Snehalatha on Account / Grp- T.Srinivas	Journal Voucher	JV-3	20,728.00	
Carried Over				13,02,743.00	7,500.00

continued ...

B & C Estates (17-18)

Allowance for Equipment URD Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,02,743.00	7,500.00
11-Aug-17	To Mohammed Jabair-on Account	Journal Voucher	JV-4	1,400.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-5	5,160.00	
	To N.Krishna on A/c	Journal Voucher	JV-6	1,600.00	
	To Ch. Bikshapathi on A/c -	Journal Voucher	JV-7	12,025.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-8	42,769.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-9	5,872.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-10	4,000.00	
	To R Raja Chary on Account	Journal Voucher	JV-11	1,425.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-12	3,800.00	
	To B Bassappa on A/c	Journal Voucher	JV-13	2,400.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-14	3,000.00	
	To Y.Ramesh- On Account	Journal Voucher	JV-15	23,301.00	
	To Anand Water Proofing Works	Journal Voucher	JV-16	1,191.00	
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-37	1,440.00	
	To HDFC Bank Ltd.	Bank Payment	BP-38	540.00	
	To HDFC Bank Ltd.	Bank Payment	BP-39	2,272.00	
	To HDFC Bank Ltd.	Bank Payment	BP-40	2,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-41	3,132.00	
	To HDFC Bank Ltd.	Bank Payment	BP-42	2,340.00	
	To HDFC Bank Ltd.	Bank Payment	BP-43	3,975.00	
	To HDFC Bank Ltd.	Bank Payment	BP-44	4,865.00	
	To HDFC Bank Ltd.	Bank Payment	BP-45	2,139.00	
	To HDFC Bank Ltd.	Bank Payment	BP-49	5,451.00	
	To HDFC Bank Ltd.	Bank Payment	BP-50	38,439.00	
22-Aug-17	To B Bassappa on A/c	Journal Voucher	JV-1	16,104.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-2	41,738.00	
	To Mahaveer Glass Plywood Hardware	Journal Voucher	JV-3	6,765.00	
23-Aug-17	To N.Krishna on A/c	Journal Voucher	JV-1	22,416.00	
	To A.Ramulu on A/c	Journal Voucher	JV-2	5,577.00	
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-3	13,294.00	
	To N.Krishna on A/c	Journal Voucher	JV-4	22,416.00	
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-5	93,232.00	
	To A.Ramulu on A/c	Journal Voucher	JV-6	4,200.00	
	To P. Anil Kumar on A/c	Journal Voucher	JV-7	97,800.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-8	16,200.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-9	12,375.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-10	82,080.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-11	5,166.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-12	60,294.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-13	56,849.00	
	To G. Venkateshwarao on A/c	Journal Voucher	JV-14	16,202.00	
	To N.Krishna on A/c	Journal Voucher	JV-15	22,416.00	
	To K.Krishna on A/c	Journal Voucher	JV-16	53,974.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-17	10,626.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-18	24,800.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-19	11,000.00	
	To Ch.Mallesham-on A/c	Journal Voucher	JV-20	22,490.00	
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-21	96,239.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-22	10,626.00	
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-23	96,574.00	
	By N.Krishna on A/c	Journal Voucher	JV-24		2,137.00
	To K.Krishna on A/c	Journal Voucher	JV-25	7,991.00	
	By N.Krishna on A/c	Journal Voucher	JV-26		7,991.00
	To K.Krishna on A/c	Journal Voucher	JV-27	2,137.00	
24-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-2	34,221.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	18,249.00	
	Carried Over			24,61,730.00	17,628.00

continued ...

B & C Estates (17-18)

Allowance for Equipment URD Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,61,730.00	17,628.00
24-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-4	3,541.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	2,569.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	900.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	1,950.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	2,460.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	2,464.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	2,430.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	1,890.00	
	To HDFC Bank Ltd.	Bank Payment	BP-36	4,800.00	
31-Aug-17	To S.Manjula-on A/c.	Purchase	683	3,10,526.00	
	To N.Ramakrishna Reddy on A/c	Purchase	684	9,800.00	
	To R Raja Chary on Account	Purchase	686	19,880.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	2,335.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	7,504.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	720.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	1,845.00	
1-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,742.00	
	To HDFC Bank Ltd.	Bank Payment	BP-2	20,868.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	37,102.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	1,260.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	2,100.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	2,625.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	1,200.00	
6-Sep-17	To S.Manjula-on A/c.	Purchase	810	77,834.00	
	To A.Ramulu on A/c	Purchase	811	3,220.00	
	To Janardhan Prasad on A/c	Purchase	812	26,600.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	813	75,285.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	814	52,920.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	815	82,770.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	816	82,770.00	
	To N.Krishna on A/c	Purchase	817	22,270.00	
	To N.Krishna on A/c	Purchase	818	64,098.00	
	To Sandeep Kumar Nishad - on A/c	Purchase	819	3,290.00	
	To B. Hanmanth - on A/c	Purchase	820	8,359.00	
	To B Bassappa on A/c	Purchase	822	70,339.00	
7-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-9	23,441.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	5,259.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	2,520.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	1,200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	960.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	47,844.00	
	To HDFC Bank Ltd.	Bank Payment	BP-33	3,450.00	
	To HDFC Bank Ltd.	Bank Payment	BP-34	2,711.00	
14-Sep-17	To N.Ramakrishna Reddy on A/c	Purchase	836	12,400.00	
	To N.Ramakrishna Reddy on A/c	Purchase	837	3,500.00	
	To N.Ramakrishna Reddy on A/c	Purchase	838	3,190.00	
	To N.Ramakrishna Reddy on A/c	Purchase	839	15,600.00	
	To N.Ramakrishna Reddy on A/c	Purchase	840	14,000.00	
	To N.Ramakrishna Reddy on A/c	Purchase	841	17,940.00	
	To N.Ramakrishna Reddy on A/c	Purchase	842	3,600.00	
	To N.Ramakrishna Reddy on A/c	Purchase	843	4,224.00	
	To N.Ramakrishna Reddy on A/c	Purchase	844	11,000.00	
	To N.Krishna on A/c	Purchase	845	34,125.00	
	To Janardhan Prasad on A/c	Purchase	846	26,600.00	
	To Janardhan Prasad on A/c	Purchase	847	15,550.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	848	18,115.00	
	Carried Over			37,41,225.00	17,628.00

continued ...

B & C Estates (17-18)

Allowance for Equipment URD Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,41,225.00	17,628.00
14-Sep-17	To K.Krishna on A/c	Purchase	851	8,565.00	
	To Balaram Pradhan on Account	Purchase	852	53,109.00	
	To S.Manjula-on A/c.	Purchase	853	79,302.00	
	By S.Manjula-on A/c.	Journal Voucher	JV-1		2,000.00
	To K.Krishna on A/c	Purchase	854	2,525.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-2		2,525.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-3		8,565.00
15-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-8	1,260.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	2,877.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	3,456.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	2,550.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	2,424.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	1,190.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	40,161.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	2,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	4,350.00	
	To HDFC Bank Ltd.	Bank Payment	BP-33	35,162.00	
21-Sep-17	To MD.Mahaboob -Workorder on Ac	Purchase	876	4,730.00	
	To MD.Mahaboob -Workorder on Ac	Purchase	878	5,248.00	
	To MD.Mahaboob -Workorder on Ac	Purchase	880	4,246.00	
	To Shauddin- Work Order On A/c	Purchase	882	17,420.00	
	To Shauddin- Work Order On A/c	Purchase	884	11,204.00	
	To Shauddin- Work Order On A/c	Purchase	886	4,745.00	
	To Shauddin- Work Order On A/c	Purchase	887	4,795.00	
	To G. Tirupathi on A/c - Centrin	Purchase	893	3,16,410.00	
	To Mohammed Nadeem on A/c	Purchase	895	57,408.00	
	To N.Krishna on A/c	Purchase	898	64,098.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	900	2,61,360.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	26,947.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	38,443.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	2,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	3,424.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	2,550.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	4,290.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	1,590.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	4,530.00	
	To HDFC Bank Ltd.	Bank Payment	BP-19	5,100.00	
22-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		2,272.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	2,272.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	3,908.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	4,659.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	5,388.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	5,328.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	2,520.00	
27-Sep-17	To RavindraChary- on A/c	Purchase	956	8,250.00	
	To S.Manjula-on A/c.	Purchase	961	3,31,228.00	
	By S.Manjula-on A/c.	Debit Note	18		2,500.00
28-Sep-17	To Sandeep Kumar Nishad - on A/c	Purchase	976	1,994.00	
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-5	3,630.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	2,320.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	2,916.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	3,728.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	29,068.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	2,280.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	1,468.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	5,176.00	
	Carried Over			52,37,627.00	35,490.00

continued ...

B & C Estates (17-18)

Allowance for Equipment URD Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,37,627.00	35,490.00
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-16	3,168.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	3,060.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	17,408.00	
	To HDFC Bank Ltd.	Bank Payment	BP-33	2,925.00	
	To HDFC Bank Ltd.	Bank Payment	BP-34	3,570.00	
	To HDFC Bank Ltd.	Bank Payment	BP-43	2,940.00	
5-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-10	1,260.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	1,530.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	3,235.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	1,554.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	1,260.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	1,386.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	25,606.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	10,544.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	1,524.00	
12-Oct-17	To Sandeep Kumar Nishad - on A/c	Purchase	1101	2,845.00	
20-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-23	3,156.00	
10-Nov-17	To Yes Bank Ltd	Purchase	1298	2,640.00	
17-Nov-17	To Yes Bank Ltd	Purchase	1370	2,334.00	
24-Nov-17	To Yes Bank Ltd	Purchase	1416	2,585.40	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-23	1,566.00	
7-Dec-17	To P. Anil Kumar on A/c	Purchase	1517	31,500.00	
	To Sandeep Kumar Nishad - on A/c	Purchase	1520	17,673.00	
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-53	2,552.40	
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-40	2,496.00	
27-Dec-17	To P. Anil Kumar on A/c	Purchase	1650	51,000.00	
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-85	2,757.60	
5-Jan-18	To Yes Bank Ltd	Bank Payment	BP-28	2,352.00	
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-35	1,350.00	
18-Jan-18	To Yes Bank Ltd	Bank Payment	BP-23	2,511.00	
23-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-5		1,566.00
	To Yes Bank Ltd	Bank Payment	BP-1	1,566.00	
25-Jan-18	To Yes Bank Ltd	Bank Payment	BP-27	2,820.00	
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-27	2,031.00	
	To Yes Bank Ltd	Bank Payment	BP-32	2,220.00	
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-26	1,920.00	
13-Feb-18	To Yes Bank Ltd	Bank Payment	BP-4	2,220.00	
16-Feb-18	To Yes Bank Ltd	Bank Payment	BP-26	1,398.00	
20-Feb-18	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-1	2,730.00	
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-39	2,775.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-35	1,260.00	
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-29	3,150.00	
16-Mar-18	To Yes Bank Ltd	Bank Payment	BP-29	2,790.00	
24-Mar-18	To Yes Bank Ltd	Bank Payment	BP-7	3,120.00	
27-Mar-18	To Sandeep Kumar Nishad - on A/c	Purchase	2419	11,141.00	
30-Mar-18	To Yes Bank Ltd	Bank Payment	BP-6	1,560.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-309		54,53,560.40
				54,90,616.40	54,90,616.40

B & C Estates (17-18)

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

Alpine Estates

Ledger Account

1-Apr-17 to 31-Mar-18

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			34,500.00	
27-Jul-17 By	HDFC Bank Ltd.	Bank Receipt	BR-3		34,500.00
				34,500.00	34,500.00

B & C Estates (17-18)

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

Ambika Fasteners

Ledger Account

5-5-146 Ground Floor Padmaja Lodge
Lala Temple Street Ranigunj
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-17	By Plumbing & Sanitary 18%	Purchase	830		1,475.00
	To Ravi on Account Happy Card	Journal Voucher	JV-7	1,475.00	
				1,475.00	1,475.00

B & C Estates (17-18)

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

AMC Charges for Lift (OTIS)

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	To TDS Payable-17-18	Journal Voucher	JV-21	18,000.00	
30-Jun-17	To Acme Concrete Mixers Pvt.Ltd	Purchase	372	1,725.00	
	By MFG Owners Association	Journal Voucher	JV-89		9,024.00
31-Mar-18	By Work in Progress	Journal Voucher	JV-314		10,701.00
				19,725.00	19,725.00

B & C Estates (17-18)

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

AMC Charges for Lift (OTIS)18%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	To Acme Concrete Mixers Pvt.Ltd	Purchase	1269	1,500.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-315		1,500.00
				1,500.00	1,500.00

B & C Estates (17-18)

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

Anand Water Proofing Works

Ledger Account

D.No. 38-15, #68 Plot No.87
Vinobha Nagar Secunderabad

1-Apr-17 to 31-Mar-18

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,22,569.00
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-34	50,000.00	
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-33	50,000.00	
18-May-17	By Waterproofing Work-Old	Journal Voucher	JV-16		31,852.00
	By False Ceiling Material-Old	Journal Voucher	JV-18		28,756.00
	By False Ceiling Material-Old	Journal Voucher	JV-19		22,892.00
	By Waterproofing Work-Old	Journal Voucher	JV-20		22,575.00
	By Waterproofing Work-Old	Journal Voucher	JV-23		88,188.00
19-May-17	To HDFC Bank Ltd.	Bank Payment	BP-18	1,00,000.00	
26-May-17	To HDFC Bank Ltd.	Bank Payment	BP-19	30,000.00	
2-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-24	15,000.00	
23-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-38	60,000.00	
30-Jun-17	By Waterproofing Work-Old	Journal Voucher	JV-25		1,46,357.00
	By Waterproofing Work-Old	Journal Voucher	JV-26		54,886.00
	By Waterproofing Work-Old	Journal Voucher	JV-27		29,487.00
7-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-30	1,00,000.00	
14-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-26	50,000.00	
27-Jul-17	By Waterproofing Work-Old	Journal Voucher	JV-21		42,342.00
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-27	30,000.00	
5-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-23	42,072.00	
7-Aug-17	By Labour Charges URD	Purchase	535		2,072.00
11-Aug-17	By Labour Charges URD	Journal Voucher	JV-16		1,985.00
1-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-18	50,000.00	
21-Sep-17	By Water Proofing Works@18%	Purchase	871		59,885.00
	By Water Proofing Works@18%	Purchase	872		49,976.00
	By Water Proofing Works@18%	Purchase	873		49,976.00
	By Water Proofing Works@18%	Purchase	874		49,976.00
	By Water Proofing Works@18%	Purchase	875		4,517.00
	To HDFC Bank Ltd.	Bank Payment	BP-20	1,00,000.00	
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-29	30,000.00	
5-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-19	30,000.00	
25-Oct-17	By Water Proofing Works@18%	Purchase	1153		49,975.00
	By Water Proofing Works@18%	Purchase	1154		49,975.00
27-Oct-17	To Yes Bank Ltd	Bank Payment	BP-16	50,000.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-10	50,000.00	
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-53	30,000.00	
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-18	20,000.00	
23-Nov-17	By Water Proofing Works@18%	Purchase	1379		14,621.00
	By Water Proofing Works@18%	Purchase	1380		32,312.00
24-Nov-17	To Yes Bank Ltd	Bank Payment	BP-11	30,000.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-4	20,000.00	
31-Dec-17	To TDS Payable-17-18	Journal Voucher	JV-1	200.00	
7-Feb-18	By Water Proofing Works@18%	Purchase	2015		92,130.00
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-9	50,000.00	
20-Feb-18	By Water Proofing Works@18%	Purchase	2193		77,029.00
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-10	50,000.00	
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-9	50,000.00	
Carried Over				10,87,272.00	11,24,333.00

continued ...

B & C Estates (17-18)

Anand Water Proofing Works Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,87,272.00	11,24,333.00
15-Mar-18	To Yes Bank Ltd	Bank Payment	BP-1	15,000.00	
				11,02,272.00	11,24,333.00
	To Closing Balance			22,061.00	
				11,24,333.00	11,24,333.00

B & C Estates (17-18)

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

Andhra Pumps & Motors

Ledger Account
7-3-704 R.P Road
Secunderabad
040-27702157, 040-23468039

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				38.00
31-Jan-18	By Plumbing & Sanitary 12%	Purchase	1983		50,179.00
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-21	50,217.00	
31-Mar-18	By Hardware 18%	Purchase	2546		19,824.00
	By Equipments 12%	Purchase	2549		98,157.00
				50,217.00	1,68,198.00
	To Closing Balance			1,17,981.00	
				1,68,198.00	1,68,198.00

B & C Estates (17-18)

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

Anisha Associates

Ledger Account

3-6-98 Vasavi Towers West Marredpally
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				48,950.00
20-Apr-17	By Chemicals @18	Journal Voucher	JV-39		56,950.00
22-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-17	48,950.00	
28-Apr-17	By Chemicals @18	Purchase	31		50,150.00
	By Transportation Charges	Journal Voucher	JV-2		1,100.00
29-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-20	50,000.00	
6-May-17	To HDFC Bank Ltd.	Bank Payment	BP-27	58,200.00	
24-May-17	By Chemicals @18	Purchase	123		4,500.00
27-May-17	To HDFC Bank Ltd.	Bank Payment	BP-23	4,500.00	
1-Jun-17	By Chemicals @18	Purchase	147		60,450.00
10-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-21	30,000.00	
19-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-36	30,450.00	
30-Jun-17	By Chemicals @18	Purchase	273		81,750.00
	By Chemicals @18	Purchase	314		6,000.00
1-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-9	81,750.00	
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-31	6,000.00	
10-Aug-17	By Chemicals @18	Purchase	568		5,950.00
	By Chemicals@28	Purchase	569		40,285.00
17-Aug-17	By Chemicals @18	Purchase	595		2,999.90
21-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-23	3,000.00	
26-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-19	46,235.00	
30-Aug-17	By Chemicals @18	Purchase	647		5,950.00
	By Chemicals@28	Purchase	648		40,285.00
31-Aug-17	By Chemicals@28	Purchase	786		38,750.00
	By Chemicals @18	Purchase	787		12,749.01
2-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-28	46,236.00	
9-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-21	25,000.00	
16-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-22	26,499.00	
22-Sep-17	By Chemicals@28	Purchase	913		38,749.00
	By Chemicals @18	Purchase	914		12,749.01
23-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-27	51,498.00	
30-Sep-17	By Chemicals@28	Purchase	1073		77,499.00
	By Chemicals @18	Purchase	1074		19,123.00
20-Oct-17	To Yes Bank Ltd	Bank Payment	BP-48	96,622.00	
30-Oct-17	By Chemicals@28	Purchase	1208		46,499.00
	By Chemicals @18	Purchase	1209		18,415.00
31-Oct-17	By Chemicals@28	Purchase	1212		77,499.00
	By Chemicals @18	Purchase	1213		19,123.00
	By Chemicals @18	Purchase	1255		7,200.00
4-Nov-17	To Yes Bank Ltd	Bank Payment	BP-23	75,000.00	
11-Nov-17	To Yes Bank Ltd	Bank Payment	BP-16	50,000.00	
18-Nov-17	To Yes Bank Ltd	Bank Payment	BP-23	43,735.00	
30-Nov-17	By Chemicals @18	Purchase	1444		70,579.00
2-Dec-17	To Yes Bank Ltd	Bank Payment	BP-4	70,579.00	
11-Dec-17	By Chemicals @18	Purchase	1545		62,477.00
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-46	62,476.00	
20-Dec-17	By Chemicals@28	Purchase	1598		41,601.00
24-Dec-17	To Yes Bank Ltd	Bank Payment	BP-6	41,602.00	
Carried Over				9,48,332.00	9,48,331.92

continued ...

B & C Estates (17-18)

Anisha Associates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,48,332.00	9,48,331.92
18-Jan-18	By Chemicals@28	Purchase	1841		44,151.00
	By Chemicals @18	Purchase	1858		52,285.00
20-Jan-18	To Yes Bank Ltd	Bank Payment	BP-20	96,436.00	
7-Feb-18	By Chemicals @18	Purchase	2045		56,415.00
	By Chemicals @18	Purchase	2046		52,165.00
19-Feb-18	By Chemicals@28	Purchase	2181		56,415.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-46	75,000.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-63	89,995.00	
29-Mar-18	By Chemicals @18	Purchase	2476		17,276.00
	By Chemicals @18	Purchase	2477		5,950.00
	By Chemicals@28	Purchase	2478		39,775.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-10	63,001.00	
	By Chemicals @18	Purchase	2565		7,080.00
	By Chemicals@28	Purchase	2597		46,235.00
	By Chemicals @18	Purchase	2602		46,235.00
				12,72,764.00	13,72,313.92
				99,549.92	
				13,72,313.92	13,72,313.92
To	Closing Balance				

B & C Estates (17-18)

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

Anisha Associates-Work Order

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-18	By Water Proofing Works@18%	Purchase	2320		89,664.00
	By Water Proofing Works@18%	Purchase	2321		1,19,551.00
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-26	1,00,000.00	
16-Mar-18	To Yes Bank Ltd	Bank Payment	BP-14	75,000.00	
				1,75,000.00	2,09,215.00
				34,215.00	
				2,09,215.00	2,09,215.00
	To Closing Balance				

B & C Estates (17-18)

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

Anuradha.K

Ledger Account

1-Apr-17 to 31-Mar-18

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			34,41,139.72	
6-May-17	To HDFC Bank Ltd.	Bank Payment	BP-6	2,00,000.00	
27-May-17	To HDFC Bank Ltd.	Bank Payment	BP-6	3,00,000.00	
19-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-12	3,50,000.00	
24-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-12	3,00,000.00	
1-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-26	2,00,000.00	
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-5	1,00,000.00	
15-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-5	2,00,000.00	
29-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-6	2,00,000.00	
2-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	1,00,000.00	
16-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-30	3,00,000.00	
23-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-5	6,00,000.00	
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-6	2,00,000.00	
13-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-15	3,00,000.00	
20-Oct-17	To Yes Bank Ltd	Bank Payment	BP-28	1,00,000.00	
4-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-7	2,50,000.00	
10-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-56	3,00,000.00	
18-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-5	4,00,000.00	
25-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-6	3,00,000.00	
9-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-4	3,00,000.00	
16-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-7	2,00,000.00	
24-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-21	2,50,000.00	
30-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-58	3,00,000.00	
12-Jan-18	To HDFC Bank Ltd.	Bank Payment	BP-10	5,00,000.00	
20-Jan-18	To HDFC Bank Ltd.	Bank Payment	BP-4	1,00,000.00	
27-Jan-18	To HDFC Bank Ltd.	Bank Payment	BP-3	6,00,000.00	
3-Feb-18	To HDFC Bank Ltd.	Bank Payment	BP-5	3,00,000.00	
3-Mar-18	To HDFC Bank Ltd.	Bank Payment	BP-46	5,00,000.00	
26-Mar-18	To Yes Bank Ltd	Bank Payment	BP-5	10,00,000.00	
31-Mar-18	To Income Tax -17-18	Journal Voucher	JV-95	13,50,000.00	
	To Income Tax -16-17	Journal Voucher	JV-137	13,65,722.75	
	By Profit & Loss A/c	Journal Voucher	JV-195		2,05,70,338.92
				1,49,06,862.47	2,05,70,338.92
	To Closing Balance			56,63,476.45	
				2,05,70,338.92	2,05,70,338.92

B & C Estates (17-18)

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

A.Ramulu on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-15	30,000.00	
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-32	3,000.00	
19-May-17	To HDFC Bank Ltd.	Bank Payment	BP-13	3,496.00	
26-May-17	To HDFC Bank Ltd.	Bank Payment	BP-29	1,00,000.00	
3-Jun-17	By Ramulu W.O on A/c	Journal Voucher	JV-6		1,49,225.00
8-Jun-17	By Labour Charges Old	Journal Voucher	JV-5		10,500.00
9-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-7	10,000.00	
16-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-20	13,229.00	
21-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-2	35,000.00	
28-Jun-17	By Labour Charges Old	Journal Voucher	JV-15		4,920.00
30-Jun-17	By Labour Charges Old	Journal Voucher	JV-18		23,595.00
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-14	10,000.00	
31-Jul-17	To TDS Payable-17-18	Journal Voucher	JV-3	107.00	
3-Aug-17	By Labour Charges URD	Journal Voucher	JV-16		5,837.00
5-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-8	10,000.00	
11-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-28	4,000.00	
23-Aug-17	By Labour Charges URD	Journal Voucher	JV-2		13,942.00
	By Labour Charges URD	Journal Voucher	JV-6		10,500.00
6-Sep-17	By Labour Charges URD	Purchase	811		8,050.00
7-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-27	7,000.00	
15-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-22	20,000.00	
9-Oct-17	By Labour Charges 18%	Purchase	1089		16,520.00
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-44	20,000.00	
14-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		2,970.00
27-Dec-17	By Labour Charges 18%	Purchase	1656		23,222.00
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-42	3,000.00	
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-34	20,000.00	
13-Feb-18	By Labour Charges 18%	Purchase	2079		54,188.00
16-Feb-18	To Yes Bank Ltd	Bank Payment	BP-17	25,000.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-22	8,000.00	
	By Yes Bank Ltd	Bank Receipt	BR-3		8,000.00
8-Mar-18	By Labour Charges 18%	Purchase	2307		6,562.00
28-Mar-18	By Labour Charges 18%	Purchase	2432		20,320.00
29-Mar-18	To Yes Bank Ltd	Bank Payment	BP-18	20,000.00	
				3,41,832.00	3,58,351.00
	To Closing Balance			16,519.00	
				3,58,351.00	3,58,351.00

B & C Estates (17-18)

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

Arjun Prajapathi Engineers Incentive

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-18	To Incentives for Engineers	Journal Voucher	JV-9	338.00	6,750.00
	To Yes Bank Ltd	Bank Payment	BP-9	6,412.00	
				6,750.00	6,750.00

B & C Estates (17-18)

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

Arjun Prajapathi Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-17	To Cash A/c	Cash Payment	CP-22	2,112.00	
	To Yes Bank Ltd	Bank Payment	BP-1	1,897.00	
	By Bonus	Journal Voucher	JV-10		3,794.00
	By Incentive	Journal Voucher	JV-11		2,112.00
				4,009.00	5,906.00
	To Closing Balance			1,897.00	
				5,906.00	5,906.00

B & C Estates (17-18)

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

Arthi Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-3	42,868.00	
30-Jun-17	By Miscellaneous Expenses	Purchase	295		85,737.00
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-24	42,869.00	
				85,737.00	85,737.00

B & C Estates (17-18)

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

Aryan Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-6	8,800.00	
17-May-17	By Equipments-Old	Purchase	74		8,800.00
7-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-3	8,000.00	
11-Aug-17	By Equipments28%	Purchase	581		8,000.00
				16,800.00	16,800.00

B & C Estates (17-18)

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

Ashok.K

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			34,41,139.72	
6-May-17	To HDFC Bank Ltd.	Bank Payment	BP-7	2,00,000.00	
27-May-17	To HDFC Bank Ltd.	Bank Payment	BP-7	3,00,000.00	
19-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-13	3,50,000.00	
24-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-13	3,00,000.00	
1-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-27	2,00,000.00	
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-6	1,00,000.00	
15-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-6	2,00,000.00	
29-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-9	2,00,000.00	
2-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-4	1,00,000.00	
16-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-31	3,00,000.00	
23-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-6	6,00,000.00	
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-7	2,00,000.00	
13-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-16	3,00,000.00	
20-Oct-17	To Yes Bank Ltd	Bank Payment	BP-29	1,00,000.00	
4-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-8	2,50,000.00	
10-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-57	3,00,000.00	
18-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-6	4,00,000.00	
25-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-7	3,00,000.00	
9-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-5	3,00,000.00	
16-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-8	2,00,000.00	
24-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-22	2,50,000.00	
30-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-60	3,00,000.00	
12-Jan-18	To HDFC Bank Ltd.	Bank Payment	BP-11	5,00,000.00	
20-Jan-18	To HDFC Bank Ltd.	Bank Payment	BP-5	1,00,000.00	
27-Jan-18	To HDFC Bank Ltd.	Bank Payment	BP-4	6,00,000.00	
3-Feb-18	To HDFC Bank Ltd.	Bank Payment	BP-6	3,00,000.00	
3-Mar-18	To HDFC Bank Ltd.	Bank Payment	BP-47	5,00,000.00	
26-Mar-18	To Yes Bank Ltd	Bank Payment	BP-6	10,00,000.00	
31-Mar-18	To Income Tax -17-18	Journal Voucher	JV-95	13,50,000.00	
	To Income Tax -16-17	Journal Voucher	JV-137	13,65,722.75	
	By Profit & Loss A/c	Journal Voucher	JV-195		2,05,70,338.92
				1,49,06,862.47	2,05,70,338.92
	To Closing Balance			56,63,476.45	
				2,05,70,338.92	2,05,70,338.92

B & C Estates (17-18)

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-17 to 31-Mar-18

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-17	To Commission / Brokerage	Journal Voucher	JV-1	1,125.00	22,500.00
28-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	21,375.00	
				22,500.00	22,500.00

B & C Estates (17-18)

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-17 to 31-Mar-18

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			291.00	
18-Oct-17	To Cash A/c	Cash Payment	CP-7	1,488.00	
	To Yes Bank Ltd	Bank Payment	BP-1	13,418.00	
	By Bonus	Journal Voucher	JV-10		13,418.00
	By Incentive	Journal Voucher	JV-11		1,488.00
				15,197.00	14,906.00
	By Closing Balance				291.00
				15,197.00	15,197.00

B & C Estates (17-18)

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

Associate Decor Ltd.

Ledger Account

1-Apr-17 to 31-Mar-18

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				2,820.00
12-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-5	3,57,960.00	
30-Jun-17	By Doors/wood-Old	Purchase	357		3,59,916.00
				3,57,960.00	3,62,736.00
				4,776.00	
	To Closing Balance			3,62,736.00	3,62,736.00

B & C Estates (17-18)

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

Associated Steel Traders

Ledger Account

1-Apr-17 to 31-Mar-18

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			740.00	
By	Closing Balance				740.00
				740.00	740.00

B & C Estates (17-18)

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

Atlas Security & Safety Inc.

Ledger Account
4-4-84 Mahankali Street
Ranigunu Secunderabad

1-Apr-17 to 31-Mar-18

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				23,761.00
20-Apr-17	By Consumables-Old	Purchase	3		1,718.00
22-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-29	25,479.00	
17-May-17	By Tools-Old	Purchase	76		8,851.00
	By Tools-Old	Purchase	86		5,359.00
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-28	14,210.00	
30-Jun-17	By Consumables-Old	Purchase	307		1,718.00
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-37	1,718.00	
24-Jul-17	By Hardware 18%	Purchase	437		5,044.00
	By Hardware 18%	Purchase	438		1,475.00
29-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-32	6,520.00	
10-Aug-17	By Tools@5	Purchase	570		8,297.00
14-Aug-17	By Tools@18	Purchase	586		2,301.00
29-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-10	10,598.00	
31-Aug-17	By Consumables 12%	Purchase	754		1,680.00
9-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-27	1,680.00	
30-Sep-17	By Tools@18	Purchase	1015		2,360.00
	By Consumables 12%	Purchase	1016		1,680.00
	By Consumables 12%	Purchase	1017		1,680.00
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-33	5,720.00	
30-Nov-17	By Tools@12	Purchase	1482		7,053.00
	By Tools@18	Purchase	1500		14,321.00
	By Tools@18	Purchase	1508		14,502.00
9-Dec-17	To Yes Bank Ltd	Bank Payment	BP-24	35,875.00	
11-Dec-17	By Tools@18	Purchase	1537		590.00
15-Dec-17	To Yes Bank Ltd	Bank Payment	BP-1	590.00	
9-Jan-18	By Consumables 12%	Purchase	1770		1,680.00
13-Jan-18	To Yes Bank Ltd	Bank Payment	BP-27	1,680.00	
				1,04,070.00	1,04,070.00

B & C Estates (17-18)

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

A to Z Hardware Agency

Ledger Account

1-Apr-17 to 31-Mar-18

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-18	To Yes Bank Ltd	Bank Payment	BP-3	50,150.00	
				50,150.00	
	By Closing Balance				50,150.00
				50,150.00	50,150.00

B & C Estates (17-18)

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

Audit Fees

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To TDS Payable-17-18	Journal Voucher	JV-75	42,542.00	
	By Audit Fees Payable	Journal Voucher	JV-96		18,938.00
				42,542.00	18,938.00
	By Closing Balance				23,604.00
				42,542.00	42,542.00

B & C Estates (17-18)

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

Audit Fees Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				66,747.00
12-Jan-18	To Yes Bank Ltd	Bank Payment	BP-3	47,809.00	
31-Mar-18	By Audit Fees	Journal Voucher	JV-75		45,945.56
	To Audit Fees	Journal Voucher	JV-96	18,938.00	
				66,747.00	1,12,692.56
	To Closing Balance			45,945.56	
				1,12,692.56	1,12,692.56

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			5,42,706.00	
24-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-7		5,53,000.00
26-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	4,630.00	
12-May-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-2	2,77,810.00	
	To Cash A/c	Cash Payment	CP-2	4,300.00	
16-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		4,91,800.00
27-May-17	To Service Tax - Customers	Journal Voucher	JV-1	1,51,030.00	
	To Service Tax - Customers	Journal Voucher	JV-2	194.00	
	To Vat Payable	Journal Voucher	JV-3	57,875.00	
	To Miscellaneous Expenses	Journal Voucher	JV-4	780.00	
	To MFG Owners Association	Journal Voucher	JV-5	33,450.00	
	To Installment Receivable -17-18	Journal Voucher	JV-6	7,40,800.00	
	By Discount Expenses	Journal Voucher	JV-7		70,000.00
29-May-17	To HDFC Bank Ltd.	Bank Payment	BP-7	42,025.00	
30-Jun-17	By Installment Receivable -17-18	Journal Voucher	JV-93		7,40,800.00
30-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		42,025.00
13-Jan-18	To Yes Bank Ltd	Bank Payment	BP-35	42,025.00	
				18,97,625.00	18,97,625.00

B & C Estates (17-18)

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

B-002 Nirupama Paaha

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				22,503.00
29-Apr-17	To Service Tax - Customers	Journal Voucher	JV-1	194.00	
	To Miscellaneous Expenses	Journal Voucher	JV-2	780.00	
	By Discount Expenses	Journal Voucher	JV-3		57,694.00
	To MFG Owners Association	Journal Voucher	JV-4	31,950.00	
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-21	47,273.00	
				80,197.00	80,197.00

B & C Estates (17-18)

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

B-003 V.Nagaraju

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,66,515.00	
3-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		96,777.00
4-Apr-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-2	2,69,410.00	
	To Cash A/c	Cash Payment	CP-2	4,300.00	
12-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		3,48,023.00
18-Apr-17	To Legal Expenses	Journal Voucher	JV-1	780.00	
	To Service Tax - Customers	Journal Voucher	JV-2	194.00	
30-Jun-17	By Service Tax - Customers	Journal Voucher	JV-94		216.00
				4,41,199.00	4,45,016.00
	To Closing Balance			3,817.00	
				4,45,016.00	4,45,016.00

B & C Estates (17-18)

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

B-004-Mohammed Muzaffar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				11,162.00
	To Closing Balance			11,162.00	
				11,162.00	11,162.00

B & C Estates (17-18)

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

B-005vt. Shirisha Naidu

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,54,133.00	
26-Dec-17	By Service Tax - Customers	Journal Voucher	JV-1		1,60,653.00
				1,54,133.00	1,60,653.00
	To Closing Balance			6,520.00	
				1,60,653.00	1,60,653.00

B & C Estates (17-18)

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

B-101 C.D Skaria

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,54,369.00	
21-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		4,19,250.00
24-Nov-17	To Yes Bank Ltd	Bank Payment	BP-37	3,500.00	
1-Dec-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-3	2,10,000.00	
2-Dec-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
				3,72,169.00	4,19,250.00
	To Closing Balance			47,081.00	
				4,19,250.00	4,19,250.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,02,950.00
18-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-7	2,700.00	
23-Sep-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-4	1,62,000.00	
27-Sep-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
				1,69,000.00	2,02,950.00
				33,950.00	
				2,02,950.00	2,02,950.00
	To Closing Balance				

B & C Estates (17-18)

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

B-103 Sravanam Venkateshwara Rao

Ledger Account
403,Kalanjali Classic Habsiguda
Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				3,76,707.00
30-Jun-17	By Service Tax - Customers	Journal Voucher	JV-113		1,30,793.00
	To Installment Receivable -17-18	Journal Voucher	JV-114	5,74,999.00	
	To MFG Owners Association	Journal Voucher	JV-115	35,550.00	
31-Jul-17	To Installment Receivable -17-18	Sales	4/07/2017	12,98,827.00	
4-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		20,00,000.00
31-Aug-17	To Installment Receivable -17-18	Sales	4/08/2017	21,64,711.00	
30-Sep-17	To Installment Receivable -17-18	Sales	14/09/2017	1,44,314.00	
31-Oct-17	To Installment Receivable -17-18	Sales	10/10/2017	2,88,628.00	
16-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-1		14,79,000.00
25-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-4		7,93,200.00
	To Yes Bank Ltd	Bank Payment	BP-24	4,979.00	
31-Jan-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-1	2,98,740.00	
3-Feb-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
16-Feb-18	To Legal Expenses	Journal Voucher	JV-1	781.00	
	By Yes Bank Ltd	Bank Receipt	BR-3		36,129.00
				48,15,829.00	48,15,829.00

B & C Estates (17-18)

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

B-104 Saleha Khan Hidayathullah

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			9,06,160.00	
31-Dec-17 To	Installment Receivable -17-18	Sales	65/12/2017	8,81,440.00	
				17,87,600.00	
By	Closing Balance				17,87,600.00
				17,87,600.00	17,87,600.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			2,11,118.00	
By	Closing Balance				2,11,118.00
				2,11,118.00	2,11,118.00

B & C Estates (17-18)

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

B-201 M. Devdas

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			13,504.00	
27-Nov-17	By Service Tax - Customers	Journal Voucher	JV-1		30,695.00
				13,504.00	30,695.00
	To Closing Balance			17,191.00	
				30,695.00	30,695.00

B & C Estates (17-18)

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

B-202 Kamal Vaishnav

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				46,567.00
10-Apr-17	By Extra Specs	Journal Voucher	JV-7		4,337.00
	To Legal Expenses	Journal Voucher	JV-8	780.00	
	To Service Tax - Customers	Journal Voucher	JV-9	194.00	
	To MFG Owners Association	Journal Voucher	JV-10	31,950.00	
17-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-3	17,980.00	
				50,904.00	50,904.00

B & C Estates (17-18)

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

B-203 G. Umarani

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			88,875.00	
30-Apr-17 By	Service Tax - Customers	Journal Voucher	JV-8		88,875.00
				88,875.00	88,875.00

B & C Estates (17-18)

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

B-204 Alok Karti Samaddar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			23,924.00	
30-Apr-17	By Service Tax - Customers	Journal Voucher	JV-9		25,009.00
				23,924.00	25,009.00
	To Closing Balance			1,085.00	
				25,009.00	25,009.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			20,027.00	
30-Apr-17 By	Service Tax - Customers	Journal Voucher	JV-10		35,003.00
25-Jan-18 To	MFG Owners Association	Journal Voucher	JV-17	14,976.00	
				35,003.00	35,003.00

B & C Estates (17-18)

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

B-301 B. Raghavendra Rao

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			53,146.00	
30-Jun-17	By Service Tax - Customers	Journal Voucher	JV-98		52,168.00
7-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-7		978.00
				53,146.00	53,146.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				58,994.00
29-Apr-17	To Service Tax - Customers	Journal Voucher	JV-5	37,586.00	
	To Service Tax - Customers	Journal Voucher	JV-6	194.00	
	By Discount Expenses	Journal Voucher	JV-7		57,500.00
	To MFG Owners Association	Journal Voucher	JV-8	31,950.00	
	To Miscellaneous Expenses	Journal Voucher	JV-9	780.00	
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-23	45,984.00	
7-Feb-18	By HDFC Bank Ltd.	Bank Receipt	BR-1		4,314.00
				1,16,494.00	1,20,808.00
	To Closing Balance			4,314.00	
				1,20,808.00	1,20,808.00

B & C Estates (17-18)

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

B-303-Dr.Raviteja Tangirala

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			28,259.00	
5-Jun-17	To MFG Owners Association	Journal Voucher	JV-6	33,450.00	
	To Miscellaneous Expenses	Journal Voucher	JV-7	780.00	
	By Discount Expenses	Journal Voucher	JV-8		1,05,000.00
	By Extra Specs	Journal Voucher	JV-9		10,454.00
	To Service Tax - Customers	Journal Voucher	JV-10	194.00	
	To Service Tax - Customers	Journal Voucher	JV-11	43,783.00	
				1,06,466.00	1,15,454.00
	To Closing Balance			8,988.00	
				1,15,454.00	1,15,454.00

B & C Estates (17-18)

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

B-304 P. Lalitha Kumari

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			20,573.00	
30-Jun-17	By Service Tax - Customers	Journal Voucher	JV-99		25,723.00
				20,573.00	25,723.00
	To Closing Balance			5,150.00	
				25,723.00	25,723.00

B & C Estates (17-18)

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

B-305 Vyakarnam Vasundhara

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			28,056.00	
30-Jun-17	By Service Tax - Customers	Journal Voucher	JV-100		30,195.00
				28,056.00	30,195.00
	To Closing Balance			2,139.00	
				30,195.00	30,195.00

B & C Estates (17-18)

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

B-401 Manushi & Prasoon Gairola

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				21,822.00
30-Jun-17	By Service Tax - Customers	Journal Voucher	JV-101		4,114.00
29-Jan-18	By Discount Expenses	Journal Voucher	JV-1		70,000.00
	To Extra Specs 18%	Journal Voucher	JV-2	3,367.00	
	To MFG Owners Association	Journal Voucher	JV-3	42,550.00	
	To Legal Expenses	Journal Voucher	JV-4	780.00	
19-Feb-18	To Yes Bank Ltd	Bank Payment	BP-11	49,239.00	
				95,936.00	95,936.00

B & C Estates (17-18)

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

B-402 M. M. Naidu

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				39,951.00
25-Nov-17	To MFG Owners Association	Journal Voucher	JV-33	36,554.00	
30-Nov-17	By Service Tax - Customers	Journal Voucher	JV-11		194.00
	To Legal Expenses	Journal Voucher	JV-12	780.00	
	By Discount Expenses	Journal Voucher	JV-13		28,750.00
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-82	31,561.00	
				68,895.00	68,895.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				9,264.00
20-May-17	To MFG Owners Association	Journal Voucher	JV-2	35,550.00	
	To Miscellaneous Expenses	Journal Voucher	JV-3	780.00	
	To Service Tax - Customers	Journal Voucher	JV-4	194.00	
	By Discount Expenses	Journal Voucher	JV-5		70,000.00
24-May-17	By Extra Specs	Journal Voucher	JV-12		60,871.00
27-May-17	To HDFC Bank Ltd.	Bank Payment	BP-37	1,07,805.00	
30-Jun-17	By Service Tax - Customers	Journal Voucher	JV-102		4,194.00
				1,44,329.00	1,44,329.00

B & C Estates (17-18)

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

B-404 Umanath

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			92,440.00	
31-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		15,940.00
30-Jun-17	By Service Tax - Customers	Journal Voucher	JV-103		76,500.00
				92,440.00	92,440.00

B & C Estates (17-18)

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

B-405 T. Madhva Murthy

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				31,714.00
5-Jan-18	By Service Tax - Customers	Journal Voucher	JV-1		194.00
16-Feb-18	By Discount Expenses	Journal Voucher	JV-2		70,000.00
	To MFG Owners Association	Journal Voucher	JV-3	40,800.00	
	To Legal Expenses	Journal Voucher	JV-4	780.00	
19-Feb-18	To Yes Bank Ltd	Bank Payment	BP-12	60,328.00	
				1,01,908.00	1,01,908.00

B & C Estates (17-18)

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

B-501 M. Ashok Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,65,482.00	
30-Jun-17	To Installment Receivable -17-18	Journal Voucher	JV-117	346.00	
	To MFG Owners Association	Journal Voucher	JV-119	17,550.00	
4-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-2		3,80,760.00
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-5	4,210.00	
19-Jan-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-5	2,52,600.00	
19-Feb-18	By Discount Expenses	Journal Voucher	JV-1		70,000.00
	By Extra Specs	Journal Voucher	JV-2		15,050.00
	To Legal Expenses	Journal Voucher	JV-3	5,080.00	
	To MFG Owners Association	Journal Voucher	JV-4	25,000.00	
30-Mar-18	By Cash A/c	Cash Receipt	CR-1		4,458.00
				4,70,268.00	4,70,268.00

B & C Estates (17-18)

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

B-502 Kamal Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			4,216.00	
7-Jun-17	To Service Tax - Customers	Journal Voucher	JV-1	194.00	
	By Discount Expenses	Journal Voucher	JV-2		57,500.00
	To Service Tax - Customers	Journal Voucher	JV-3	62,550.00	
	To MFG Owners Association	Journal Voucher	JV-4	31,950.00	
	To Miscellaneous Expenses	Journal Voucher	JV-5	780.00	
	By Extra Specs	Journal Voucher	JV-6		12,570.00
	To Installment Receivable -17-18	Journal Voucher	JV-7	13,90,000.00	
9-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-11	33,123.00	
				15,22,813.00	70,070.00
	By Closing Balance				14,52,743.00
				15,22,813.00	15,22,813.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			2,91,120.00	
4-Apr-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-1	2,61,010.00	
	To Cash A/c	Cash Payment	CP-1	4,300.00	
14-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		5,60,000.00
30-Jun-17	To Service Tax - Customers	Journal Voucher	JV-56	2,924.00	
23-Oct-17	By Extra Specs	Journal Voucher	JV-3		10,850.00
	To Legal Expenses	Journal Voucher	JV-4	780.00	
30-Nov-17	To MFG Owners Association	Journal Voucher	JV-10	10,716.00	
				5,70,850.00	5,70,850.00

B & C Estates (17-18)

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

B-504 Sasidhar Tenneti

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,16,153.00	
10-Apr-17	To Service Tax - Customers	Journal Voucher	JV-2	62,550.00	
	To Service Tax - Customers	Journal Voucher	JV-3	194.00	
	By Discount Expenses	Journal Voucher	JV-4		1,15,000.00
	To Installment Receivable -17-18	Journal Voucher	JV-5	13,90,000.00	
	To Legal Expenses	Journal Voucher	JV-6	780.00	
5-Feb-18	By HDFC Bank Ltd.	Bank Receipt	BR-1		41,363.00
				15,69,677.00	1,56,363.00
	By Closing Balance				14,13,314.00
				15,69,677.00	15,69,677.00

B & C Estates (17-18)

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

B-505 Shantikiran Varma

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			7,98,407.00	
24-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		5,12,315.00
3-May-17	To HDFC Bank Ltd.	Bank Payment	BP-2	4,279.00	
12-May-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-4	2,56,750.00	
	To Cash A/c	Cash Payment	CP-4	4,300.00	
23-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		6,69,920.00
8-Jul-17	To Vat Payable	Journal Voucher	JV-3	53,483.00	
29-Mar-18	To Service Tax - Customers	Journal Voucher	JV-5	37,136.00	
	By Extra Specs	Journal Voucher	JV-6		15,050.00
	To Legal Expenses	Journal Voucher	JV-7	780.00	
	To MFG Owners Association	Journal Voucher	JV-8	46,050.00	
				12,01,185.00	11,97,285.00
	By Closing Balance				3,900.00
				12,01,185.00	12,01,185.00

B & C Estates (17-18)

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

B-601 Sylvena Dikshik

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			4,247.00	
30-Nov-17	By Service Tax - Customers	Journal Voucher	JV-17		3,999.00
6-Dec-17	To Miscelaneous Exp Site URD	Journal Voucher	JV-1	280.00	
	To Extra Specs 18%	Sales	2/12/2017	9,912.00	
	To MFG Owners Association	Journal Voucher	JV-2	39,050.00	
	By Discount Expenses	Journal Voucher	JV-3		84,000.00
27-Dec-17	To Yes Bank Ltd	Bank Payment	BP-3	30,000.00	
				83,489.00	87,999.00
	To Closing Balance			4,510.00	
				87,999.00	87,999.00

B & C Estates (17-18)

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

B-602 P.N Sridhar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			44,869.00	
30-Jun-17	By Discount Expenses	Journal Voucher	JV-41		57,500.00
	To Installment Receivable -17-18	Journal Voucher	JV-152	14,61,875.00	
28-Jul-17	To Extra Specs	Journal Voucher	JV-8	2,500.00	
	To Sales - SGST	Journal Voucher	JV-9	450.00	
	To Service Tax - Customers	Journal Voucher	JV-10	1,07,137.00	
	To Miscellaneous Expenses	Journal Voucher	JV-11	280.00	
				16,17,111.00	57,500.00
	By Closing Balance				15,59,611.00
				16,17,111.00	16,17,111.00

B & C Estates (17-18)

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

B-603 Pratyay Basak

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			3,29,114.00	
26-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		6,49,695.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	4,350.00	
12-May-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-1	2,61,010.00	
	To Cash A/c	Cash Payment	CP-1	4,300.00	
8-Jul-17	To Vat Payable	Journal Voucher	JV-2	54,375.00	
11-Nov-17	To Service Tax - Customers	Journal Voucher	JV-1	7,427.00	
	By Extra Specs	Journal Voucher	JV-2		60,871.00
	By Discount Expenses	Journal Voucher	JV-3		75,000.00
	To Legal Expenses	Journal Voucher	JV-4	780.00	
	To MFG Owners Association	Journal Voucher	JV-5	39,050.00	
				7,00,406.00	7,85,566.00
	To Closing Balance			85,160.00	
				7,85,566.00	7,85,566.00

B & C Estates (17-18)

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

B-604 Mannava Narayana Rao

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,35,231.00	
20-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		3,52,500.00
22-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-7	3,414.00	
7-Jul-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-7	2,04,840.00	
8-Jul-17	To Vat Payable	Journal Voucher	JV-6	42,672.00	
31-Jul-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-4	4,300.00	
31-Mar-18	To Legal Expenses	Journal Voucher	JV-58	780.00	
	To MFG Owners Association	Journal Voucher	JV-59	25,000.00	
	By Discount Expenses	Journal Voucher	JV-60		57,500.00
				4,16,237.00	4,10,000.00
	By Closing Balance				6,237.00
				4,16,237.00	4,16,237.00

B & C Estates (17-18)

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

B-605 Gunjan Chawla

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,79,013.00	
19-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		3,65,925.00
22-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-5	3,050.00	
30-Jun-17	To Service Tax - Customers	Journal Voucher	JV-47	95,625.00	
	To Legal Expenses	Journal Voucher	JV-48	974.00	
	By Discount Expenses	Journal Voucher	JV-49		52,500.00
7-Jul-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-5	1,83,000.00	
8-Jul-17	To Vat Payable	Journal Voucher	JV-6	38,125.00	
31-Jul-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-4	4,300.00	
				5,04,087.00	4,18,425.00
	By Closing Balance				85,662.00
				5,04,087.00	5,04,087.00

B & C Estates (17-18)

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

B-701 B. Yugandher

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			60,546.00	
17-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-2	43,520.00	
				1,04,066.00	
	By Closing Balance				1,04,066.00
				1,04,066.00	1,04,066.00

B & C Estates (17-18)

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

B-702 Sushanth Daniel & Sunalini Daniel

Ledger Account

Flat.No.501-A-Block,Mayflower Heights,
Mallapur-500076

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			2,94,211.00	
31-Jul-17	To Installment Receivable -17-18	Sales	5/07/2017	53,387.04	
31-Aug-17	To Installment Receivable -17-18	Sales	5/08/2017	88,977.00	
30-Sep-17	To Installment Receivable -17-18	Sales	15/09/2017	17,796.00	
11-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-2		2,50,000.00
22-Dec-17	To M Mahender on A/c	Journal Voucher	JV-4	2,569.00	
16-Feb-18	By HDFC Bank Ltd.	Bank Receipt	BR-2		2,85,000.00
27-Feb-18	To Yes Bank Ltd	Bank Payment	BP-2	3,735.00	
5-Mar-18	By HDFC Bank Ltd.	Bank Receipt	BR-7		32,00,000.00
6-Mar-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-1	2,24,100.00	
	To Legal Expenses	Journal Voucher	JV-3	4,300.00	
	To Legal Expenses	Journal Voucher	JV-4	2,000.00	
	To Postage & Courier	Journal Voucher	JV-5	500.00	
7-Mar-18	By Discount Expenses	Journal Voucher	JV-5		1,43,000.00
	To Mody Consultancy Services	Journal Voucher	JV-6	1,30,500.00	
	By Installment Receivable -17-18	Credit Note	31		53,387.00
	By Installment Receivable -17-18	Credit Note	32		88,976.00
	By Installment Receivable -17-18	Credit Note	33		17,795.00
	To Service Tax - Customers	Journal Voucher	JV-7	12,869.00	
	To MFG Owners Association	Journal Voucher	JV-8	14,378.00	
8-Mar-18	To Yes Bank Ltd	Bank Payment	BP-1	31,88,836.00	
31-Mar-18	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-152		0.04
				40,38,158.04	40,38,158.04

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			73,994.00	
By	Closing Balance				73,994.00
				73,994.00	73,994.00

B & C Estates (17-18)

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

B-704 M. Ramakrishna

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,46,100.00	
20-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-7		3,52,000.00
22-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-6	3,443.00	
7-Jul-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-6	2,06,580.00	
8-Jul-17	To Vat Payable	Journal Voucher	JV-6	43,031.00	
31-Jul-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-4	4,300.00	
31-Mar-18	By Discount Expenses	Journal Voucher	JV-54		57,500.00
	To Legal Expenses	Journal Voucher	JV-55	780.00	
				4,04,234.00	4,09,500.00
	To Closing Balance			5,266.00	
				4,09,500.00	4,09,500.00

B & C Estates (17-18)

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

B.-705 Mullapati Prasanna

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	To Installment Receivable -17-18	Sales	16/09/2017	28,000.00	
10-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		25,000.00
13-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		2,00,000.00
31-Oct-17	To Installment Receivable -17-18	Sales	11/10/2017	28,000.00	
13-Nov-17	To Yes Bank Ltd	Bank Payment	BP-8	4,230.00	
17-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-1		4,50,000.00
	By Yes Bank Ltd	Bank Receipt	BR-2		4,50,000.00
	By Yes Bank Ltd	Bank Receipt	BR-3		4,50,000.00
	By Yes Bank Ltd	Bank Receipt	BR-4		4,17,580.00
	To Yes Bank Ltd	Bank Payment	BP-60	4,17,580.00	
	To Yes Bank Ltd	Bank Payment	BP-61	4,50,000.00	
21-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		8,67,580.00
24-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		25,00,000.00
30-Nov-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-6	2,53,800.00	
2-Dec-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	500.00	
	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-3	4,300.00	
28-Feb-18	To Legal Expenses	Journal Voucher	JV-1	280.00	
	By Installment Receivable -17-18	Credit Note	28		56,000.00
2-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-3		530.00
31-Mar-18	To Installment Receivable -17-18	Journal Voucher	JV-165	42,30,000.00	
				54,16,690.00	54,16,690.00

B & C Estates (17-18)

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

B-705 Samir Christopher Hartnett Cancelled

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			25,50,000.00	
23-Jun-17	By Reflections Electricals Pvt. Ltd.	Journal Voucher	JV-1		4,034.00
31-Mar-18	By Installments Receivable	Journal Voucher	JV-183		25,50,000.00
	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-185	4,034.00	
				25,54,034.00	25,54,034.00

B & C Estates (17-18)

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

B-705 Shireesha Rao Saini Cancelled

Ledger Account

1-Apr-17 to 31-Mar-18

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			358.59	
23-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		25,000.00
28-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-4	25,000.00	
31-Mar-18	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-186		358.59
				25,358.59	25,358.59

B & C Estates (17-18)

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

B-801 D. Vijay Saravanan

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				19,090.00
29-Apr-17	To Service Tax - Customers	Journal Voucher	JV-10	1,62,000.00	
	To Extra Specs	Journal Voucher	JV-11	7,440.00	
	To Vat Payable	Journal Voucher	JV-12	372.00	
	To Service Tax - Customers	Journal Voucher	JV-13	194.00	
	To Miscellaneous Expenses	Journal Voucher	JV-14	780.00	
	To Service Tax - Customers	Journal Voucher	JV-15	335.00	
6-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		70,837.00
				1,71,121.00	89,927.00
	By Closing Balance				81,194.00
				1,71,121.00	1,71,121.00

B & C Estates (17-18)

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

B-802 Eaga Kiran Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			66,743.00	
By	Closing Balance				66,743.00
				66,743.00	66,743.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			75,569.00	
By	Closing Balance				75,569.00
				75,569.00	75,569.00

B & C Estates (17-18)

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

B-804 Bijoy Sekhar Shroff

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			35,084.00	
1-Jun-17 To	HDFC Bank Ltd.	Bank Payment	BP-1	33,699.00	
				68,783.00	
By	Closing Balance				68,783.00
				68,783.00	68,783.00

B & C Estates (17-18)

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

B-805 Monica Bhandula

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				2,19,600.00
12-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	2,875.00	
29-Apr-17	To Cash A/c	Cash Payment	CP-1	4,300.00	
	To Prabhakar Reddy on A/c	Journal Voucher	JV-18	1,72,510.00	
18-May-17	To Service Tax - Customers	Journal Voucher	JV-26	1,17,713.00	
	To Miscellaneous Expenses	Journal Voucher	JV-27	780.00	
	To Service Tax - Customers	Journal Voucher	JV-28	194.00	
	To Vat Payable	Journal Voucher	JV-29	35,938.00	
27-May-17	To HDFC Bank Ltd.	Bank Payment	BP-2	3,003.00	
				3,37,313.00	2,19,600.00
	By Closing Balance				1,17,713.00
				3,37,313.00	3,37,313.00

B & C Estates (17-18)

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

B-901 Ch. Vijay Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			69,666.00	
18-Apr-17	To Service Tax - Customers	Journal Voucher	JV-3	1,84,523.00	
	By Discount Expenses	Journal Voucher	JV-4		70,000.00
	To Legal Expenses	Journal Voucher	JV-5	780.00	
	To Service Tax - Customers	Journal Voucher	JV-6	194.00	
8-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		447.00
2-Nov-17	To Yes Bank Ltd	Bank Payment	BP-10	1,500.00	
				2,56,663.00	70,447.00
	By Closing Balance				1,86,216.00
				2,56,663.00	2,56,663.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				10,132.00
18-May-17	To Service Tax - Customers	Journal Voucher	JV-1	1,70,663.00	
	To Miscellaneous Expenses	Journal Voucher	JV-2	780.00	
	To Service Tax - Customers	Journal Voucher	JV-3	194.00	
	To Extra Specs	Journal Voucher	JV-4	2,400.00	
	To Vat Payable	Journal Voucher	JV-5	120.00	
	To Service Tax - Customers	Journal Voucher	JV-6	108.00	
	By HDFC Bank Ltd.	Bank Receipt	BR-8		3,065.00
				1,74,265.00	13,197.00
	By Closing Balance				1,61,068.00
				1,74,265.00	1,74,265.00

B & C Estates (17-18)

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

B-903 Sandeep Maddela

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			80,201.00	
19-Apr-17	To Vat Payable	Journal Voucher	JV-1	1,217.00	
	To Service Tax - Customers	Journal Voucher	JV-2	1,98,000.00	
	To Service Tax - Customers	Journal Voucher	JV-3	194.00	
	To Service Tax - Customers	Journal Voucher	JV-4	1,096.00	
	To Extra Specs	Journal Voucher	JV-5	24,346.00	
	To Miscellaneous Expenses	Journal Voucher	JV-6	780.00	
	By Discount Expenses	Journal Voucher	JV-7		70,000.00
12-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		27,443.00
				3,05,834.00	97,443.00
	By Closing Balance				2,08,391.00
				3,05,834.00	3,05,834.00

B & C Estates (17-18)

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

B-904(Prem Chandana)

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			57,299.00	
30-Jun-17	By Discount Expenses	Journal Voucher	JV-40		57,500.00
28-Jul-17	To Service Tax - Customers	Journal Voucher	JV-5	1,80,945.00	
	To Service Tax - Customers	Journal Voucher	JV-6	194.00	
	To Legal Expenses	Journal Voucher	JV-7	780.00	
2-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-7		773.00
				2,39,218.00	58,273.00
	By Closing Balance				1,80,945.00
				2,39,218.00	2,39,218.00

B & C Estates (17-18)

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

B-905 Swasti Ray Chaudhuri

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			3,68,750.00	
4-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		50,000.00
5-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		50,000.00
6-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		1,00,000.00
18-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-14	3,950.00	
	By HDFC Bank Ltd.	Bank Receipt	BR-11		3,00,000.00
23-Sep-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-2	2,37,000.00	
27-Sep-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
31-Mar-18	To Service Tax - Customers	Journal Voucher	JV-84	9,000.00	
				6,23,000.00	5,00,000.00
	By Closing Balance				1,23,000.00
				6,23,000.00	6,23,000.00

B & C Estates (17-18)

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

Bad Debits / Credits Written Off-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Brokerage - G B Rambabu	Journal Voucher	JV-85	1.00	
	To Brokerage - G Vineela	Journal Voucher	JV-86	1.00	
	To Brokerage - D Pavan Kumar	Journal Voucher	JV-87	1.00	
	To Brokerage Prabhakar	Journal Voucher	JV-88	1.00	
	By Bindal Textiles	Journal Voucher	JV-97		0.43
	By Digital Marketing	Journal Voucher	JV-98		0.06
	By Dilpreet Tubes Pvt. Ltd.	Journal Voucher	JV-99		0.28
	By Encore Metals Pvt.Ltd	Journal Voucher	JV-100		1.06
	By Jinkrupa Agency	Journal Voucher	JV-101		0.50
	By Kothari Fire Safety Equipments	Journal Voucher	JV-102		0.54
	By Lepakshi Tarpaulin Industries	Journal Voucher	JV-103		0.40
	By Rahul Enterprises	Journal Voucher	JV-104		3.65
	By Reflections Electricals Pvt. Ltd.	Journal Voucher	JV-105		0.08
	By Pawan Electricals & Hardware	Journal Voucher	JV-106		96.00
	By Rishi Agencies	Journal Voucher	JV-107		0.55
	By Saya Surendar Gunny Merchant	Journal Voucher	JV-108		1.00
	By Sai Ssles Agency	Journal Voucher	JV-109		0.08
	By Shubham Enterprises	Journal Voucher	JV-110		0.15
	By Sri Balaji Enterprises	Journal Voucher	JV-111		0.45
	By Sri Giriraj Trading Co.	Journal Voucher	JV-112		0.24
	By Sudha Enterprises	Journal Voucher	JV-113		3.04
	By Surya Electricals	Journal Voucher	JV-114		0.01
	By Vaishnavi Agencies	Journal Voucher	JV-115		2.08
	By Vasant Enterprises - Steel	Journal Voucher	JV-116		0.40
	By Vivid World	Journal Voucher	JV-117		1.51
	To Manik Garh Cement	Journal Voucher	JV-118	0.47	
	To Mayur Enterprises	Journal Voucher	JV-119	0.20	
	To Mehta Fasteners	Journal Voucher	JV-120	6.00	
	To Naveen Metal Udyog	Journal Voucher	JV-121	0.56	
	To Plasto Marketing Agencies	Journal Voucher	JV-122	1.00	
	To Premier Engineering Corporation	Journal Voucher	JV-123	0.43	
	To R.K Steel Udyog Pvt Ltd	Journal Voucher	JV-124	2.00	
	To Sathyavarapu Hardware	Journal Voucher	JV-125	1.00	
	To Seema Agencies	Journal Voucher	JV-126	1.00	
	To Shah Traders	Journal Voucher	JV-127	0.10	
	To Shweta Computers & Pheripherals	Journal Voucher	JV-128	1.06	
	To Sri Shyam Enterprises	Journal Voucher	JV-129	5.00	
	To Sri Venkata Durga Anjaneya Steel Tubes	Journal Voucher	JV-130	0.04	
	To Timber India	Journal Voucher	JV-131	0.02	
	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-132	0.06	
	To V Green Media Pvt Ltd	Journal Voucher	JV-133	0.40	
	By C-002Veledandla Sathya Hanuma Sravan	Journal Voucher	JV-150		0.20
	By C-003 D. Balakameswara Rao	Journal Voucher	JV-151		0.36
	To B-702 Sushanth Daniel & Sunalini Daniel	Journal Voucher	JV-152	0.04	
	To C-405 T. Sharath Kumar & T. Savitha	Journal Voucher	JV-153	0.16	
	By C-406 Amol Kumar	Journal Voucher	JV-154		0.04
	By C-006 B.Madhusudan Rao	Journal Voucher	JV-155		0.72
	By C-407-P.Swetha	Journal Voucher	JV-156		0.64
	By C-507-M.Venkatanaga Hanuma Krishna Ganesh	Journal Voucher	JV-157		0.28
Carried Over				23.54	114.75

continued ...

B & C Estates (17-18)

Bad Debits / Credits Written Off-Old Ledger Account : 1-Apr-17 to 31-Mar-18

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.54	114.75
31-Mar-18	To C-501 K. Chadraseskhara Rao	Journal Voucher	JV-158	1.00	
	To C-606 (D.Bharathi & D.Naresh Varma	Journal Voucher	JV-159	0.04	
	To C-705 Mavvram Ravikumar	Journal Voucher	JV-160	0.04	
	By B-705 Samir Christopher Hartnett Cancelled	Journal Voucher	JV-185		4,034.00
	To B-705 Shireesha Rao Saini Cancelled	Journal Voucher	JV-186	358.59	
	By E-003 MN Deepa Lakshmi Cancelled	Journal Voucher	JV-187		111.00
	To D-705 B.Sarada/B Raghunath Rao Cancelled	Journal Voucher	JV-188	1,125.00	
				1,508.21	4,259.75
	To Closing Balance			2,751.54	
				4,259.75	4,259.75

B & C Estates (17-18)

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

Balaji Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-17	By Doors/wood-Old	Purchase	103		2,22,630.00
19-May-17	By Doors/wood-Old	Purchase	111		33,694.00
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-9	1,00,000.00	
27-May-17	To HDFC Bank Ltd.	Bank Payment	BP-25	75,000.00	
10-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-17	30,000.00	
19-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-30	51,324.00	
				2,56,324.00	2,56,324.00

B & C Estates (17-18)

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

Balaji H/W Electrics Paints & Sanitary

Ledger Account

5-229-4 NFC Road, Krishna Nagar Colony,
Moula Ali

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	By Painting Masterial 28%	Purchase	718		11,700.00
	By Painting Masterial 28%	Purchase	719		7,800.00
	By Painting Masterial 28%	Purchase	720		9,035.00
	By Painting Masterial 28%	Purchase	721		4,300.00
	By Painting Masterial 28%	Purchase	722		18,200.00
	By Painting Masterial 28%	Purchase	723		9,100.00
6-Sep-17	To B Bassappa on A/c	Journal Voucher	JV-5	60,135.00	
				60,135.00	60,135.00

B & C Estates (17-18)

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

Balaji Steels

Ledger Account

Plot No 42/736/2 Sp Nagar
Moula-Ali Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-17	To Ravi on Account Happy Card	Journal Voucher	JV-3	848.00	
	By Hardware 18%	Purchase	1433		848.00
				848.00	848.00

B & C Estates (17-18)

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

Balaram Pradhan Allowance for Equipment 18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-46	4,600.00	
24-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-14	3,450.00	
1-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-24	5,650.00	
7-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-35	4,250.00	
15-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-11	4,000.00	
22-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-23	3,400.00	
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-6	3,000.00	
14-Oct-17	To HDFC Bank Ltd.	Purchase	1112	5,700.00	
20-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-24	5,200.00	
27-Oct-17	To Yes Bank Ltd	Bank Payment	BP-19	6,950.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-20	8,350.00	
10-Nov-17	To Yes Bank Ltd	Purchase	1299	7,274.00	
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-43	3,375.00	
24-Nov-17	To Yes Bank Ltd	Bank Payment	BP-34	4,200.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-35	2,200.00	
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-21	4,450.00	
5-Jan-18	To Yes Bank Ltd	Bank Payment	BP-4	1,350.00	
19-Jan-18	To Yes Bank Ltd	Bank Payment	BP-5	4,800.00	
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-26	5,300.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-73	3,500.00	
24-Mar-18	To Yes Bank Ltd	Bank Payment	BP-12	2,750.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-246		93,749.00
				93,749.00	93,749.00

B & C Estates (17-18)

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

Balaram Pradhan Allow for Equip 18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-33	8,200.00	
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-39	3,050.00	
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-55	3,050.00	
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-39	4,350.00	
25-Jan-18	To Yes Bank Ltd	Bank Payment	BP-37	4,900.00	
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-29	5,850.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-42	1,350.00	
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-37	5,025.00	
16-Mar-18	To Yes Bank Ltd	Bank Payment	BP-25	6,800.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-247		42,575.00
				42,575.00	42,575.00

B & C Estates (17-18)

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

Balaram Pradhan Allow for Equipold

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-10	2,450.00	
14-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-39	3,250.00	
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-34	3,000.00	
28-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-41	2,900.00	
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-12	2,400.00	
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-47	3,100.00	
19-May-17	To HDFC Bank Ltd.	Bank Payment	BP-39	3,000.00	
26-May-17	To HDFC Bank Ltd.	Bank Payment	BP-41	3,162.00	
2-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-29	1,150.00	
23-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-33	3,100.00	
14-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-13	4,450.00	
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-10	3,650.00	
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-54	5,350.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-248		40,962.00
				40,962.00	40,962.00

B & C Estates (17-18)

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

Balaram Pradhan on Account

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,35,183.00
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-10	25,000.00	
14-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-9	30,000.00	
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-34	25,000.00	
27-Apr-17	By Labour Charges Old	Journal Voucher	JV-28		57,855.00
28-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-32	30,000.00	
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-12	25,000.00	
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-11	20,000.00	
19-May-17	To HDFC Bank Ltd.	Bank Payment	BP-27	25,000.00	
24-May-17	By Labour Charges Old	Journal Voucher	JV-4		2,39,560.00
26-May-17	To HDFC Bank Ltd.	Bank Payment	BP-20	75,000.00	
2-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-12	50,000.00	
8-Jun-17	By Labour Charges Old	Journal Voucher	JV-6		2,58,375.00
	By Labour Charges Old	Journal Voucher	JV-7		55,100.00
9-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-14	1,00,000.00	
16-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-36	50,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-37	1,100.00	
23-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-19	1,00,000.00	
28-Jun-17	To P.Balram on A/c	Journal Voucher	JV-2	5,000.00	
7-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-5	50,000.00	
14-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-25	30,000.00	
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-20	50,000.00	
27-Jul-17	By Labour Charges Old	Journal Voucher	JV-17		23,730.00
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-9	20,000.00	
5-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-10	4,450.00	
7-Aug-17	By Allowance for Equipment URD	Purchase	546		4,450.00
11-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-12	23,000.00	
	By Allowance for Equipment URD	Journal Voucher	JV-12		3,800.00
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-56	20,000.00	
1-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-19	10,000.00	
8-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	50,000.00	
14-Sep-17	By Labour Charges URD	Purchase	852		1,77,030.00
15-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-28	40,000.00	
22-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-6	50,000.00	
27-Sep-17	By Labour Charges 18%	Purchase	950		1,53,400.00
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-30	50,000.00	
5-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-20	50,000.00	
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-17	30,000.00	
27-Oct-17	To Yes Bank Ltd	Bank Payment	BP-15	25,000.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-9	15,000.00	
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-57	50,000.00	
23-Nov-17	By Labour Charges 18%	Purchase	1381		1,47,069.00
24-Nov-17	To Yes Bank Ltd	Bank Payment	BP-12	50,000.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-5	30,000.00	
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-8	75,000.00	
13-Dec-17	By Labour Charges 18%	Purchase	1556		47,908.00
	By Labour Charges 18%	Purchase	1557		1,68,079.00
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-33	75,000.00	
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-48	30,000.00	
Carried Over				13,88,550.00	14,71,539.00

continued ...

B & C Estates (17-18)

Balaram Pradhan on Account Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,88,550.00	14,71,539.00
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-40	1,00,000.00	
4-Jan-18	By Labour Charges 18%	Purchase	1740		1,68,079.00
	To Labour Charges 18%	Debit Note	24	4,137.00	
	To Labour Charges 18%	Debit Note	25	15,023.00	
5-Jan-18	To Yes Bank Ltd	Bank Payment	BP-8	50,000.00	
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-15	40,000.00	
18-Jan-18	By Labour Charges 18%	Purchase	1797		62,139.00
	By Labour Charges 18%	Purchase	1798		1,68,079.00
	To Yes Bank Ltd	Bank Payment	BP-10	1,50,000.00	
25-Jan-18	To Yes Bank Ltd	Bank Payment	BP-13	50,000.00	
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-26	30,000.00	
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-35	1,00,000.00	
13-Feb-18	By Labour Charges 18%	Purchase	2086		1,34,095.00
	By Labour Charges 18%	Purchase	2087		41,065.00
16-Feb-18	To Yes Bank Ltd	Bank Payment	BP-6	50,000.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-9	10,000.00	
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-10	15,000.00	
				20,02,710.00	20,44,996.00
	To Closing Balance			42,286.00	
				20,44,996.00	20,44,996.00

B & C Estates (17-18)

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

Balram Pradhan Allow for Equipment URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-32	6,675.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-249		6,675.00
				6,675.00	6,675.00

B & C Estates (17-18)

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

Bank Charge Exempt

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-18	To C-804 K.Vijaykumar/G.Sirisha	Journal Voucher	JV-6	296.00	
2-Feb-18	To C-107 Ram Mohan Vemula	Bank Receipt	BR-3	590.00	
19-Feb-18	To HDFC Bank Ltd.	Bank Payment	BP-14	715.80	
20-Feb-18	To HDFC Bank Ltd.	Bank Payment	BP-4	572.90	
	To HDFC Bank Ltd.	Bank Payment	BP-5	662.10	
23-Feb-18	To Yes Bank Ltd	Bank Payment	BP-3	30.00	
27-Feb-18	To HDFC Bank Ltd.	Bank Payment	BP-4	156.20	
10-Mar-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-6	40.00	
21-Mar-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	60.00	
22-Mar-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-3	40.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-13	1,100.00	
				4,263.00	
By	Closing Balance				4,263.00
				4,263.00	4,263.00

B & C Estates (17-18)

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

Bank Charges-Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-19	149.50	
10-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-9	253.00	
13-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-9	460.00	
24-Apr-17	To HDFC Bank Ltd.	Payment	2	115.00	
2-May-17	To HDFC Bank Ltd.	Bank Payment	BP-8	172.50	
	To HDFC Bank Ltd.	Bank Payment	BP-9	172.50	
4-May-17	To HDFC Bank Ltd.	Bank Payment	BP-4	115.00	
16-May-17	To HDFC Bank Ltd.	Bank Payment	BP-1	460.00	
19-May-17	To HDFC Bank Ltd.	Bank Payment	BP-44	345.00	
24-May-17	To HDFC Bank Ltd.	Bank Payment	BP-2	46.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	310.50	
25-May-17	To HDFC Bank Ltd.	Bank Payment	BP-2	126.50	
	To HDFC Bank Ltd.	Bank Payment	BP-3	80.50	
29-May-17	To HDFC Bank Ltd.	Payment	5	57.50	
	To HDFC Bank Ltd.	Payment	6	184.00	
	To HDFC Bank Ltd.	Payment	7	230.00	
30-May-17	To HDFC Bank Ltd.	Payment	8	345.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	161.00	
1-Jun-17	To HDFC Bank Ltd.	Payment	9	46.00	
	To HDFC Bank Ltd.	Payment	10	195.50	
6-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	276.00	
19-Jun-17	To HDFC Bank Ltd.	Payment	11	115.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	100.00	
20-Jun-17	To E-204 Papireddy Illitam	Bank Receipt	BR-1	4,255.00	
23-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-16	15.00	
	To HDFC Bank Ltd.	Bank Payment	BP-43	23.00	
27-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-4	92.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	218.50	
	To HDFC Bank Ltd.	Bank Payment	BP-6	379.50	
	To HDFC Bank Ltd.	Bank Payment	BP-7	80.50	
	To HDFC Bank Ltd.	Bank Payment	BP-8	230.00	
29-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-2	149.50	
30-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-43	356.50	
11-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	365.80	
19-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-3	4,720.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	212.40	
				15,613.70	
By	Closing Balance				15,613.70
				15,613.70	15,613.70

B & C Estates (17-18)

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

Bank Charges UrD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-1	236.00	
	To HDFC Bank Ltd.	Bank Payment	BP-2	236.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	236.00	
14-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-3	16,520.00	
16-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-1	159.00	
7-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-37	342.20	
	To HDFC Bank Ltd.	Bank Payment	BP-38	212.40	
	To HDFC Bank Ltd.	Bank Payment	BP-39	188.80	
8-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-1	401.20	
14-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-4	259.60	
18-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-16	295.00	
27-Sep-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	40.00	
	By Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2		40.00
	To HDFC Bank Ltd.	Bank Payment	BP-6	472.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	118.00	
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-55	129.80	
	To HDFC Bank Ltd.	Bank Payment	BP-56	47.20	
4-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,085.60	
23-Oct-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	80.00	
28-Oct-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	60.00	
31-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-6	118.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	129.80	
10-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-32	70.80	
	To HDFC Bank Ltd.	Bank Payment	BP-36	212.40	
	To HDFC Bank Ltd.	Bank Payment	BP-37	177.00	
	To HDFC Bank Ltd.	Bank Payment	BP-39	259.60	
	To HDFC Bank Ltd.	Bank Payment	BP-40	200.60	
	To HDFC Bank Ltd.	Bank Payment	BP-41	94.40	
	To HDFC Bank Ltd.	Bank Payment	BP-43	177.00	
13-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-9	141.60	
14-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-7	82.60	
16-Nov-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-6	40.00	
18-Nov-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-3	20.00	
	To HDFC Bank Ltd.	Bank Payment	BP-34	118.00	
2-Dec-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-3	60.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	472.00	
4-Dec-17	To Yes Bank Ltd	Bank Payment	BP-3	5,310.00	
16-Dec-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-7	80.00	
27-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-4	1,888.00	
27-Jan-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-10	40.00	
3-Feb-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	20.00	
				30,830.60	40.00
By	Closing Balance				30,790.60
				30,830.60	30,830.60

B & C Estates (17-18)

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

Basappa Allow for Equipment URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-30	2,400.00	
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-44	1,425.00	
24-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-5	1,600.00	
7-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-34	3,200.00	
15-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-12	2,625.00	
22-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-22	1,200.00	
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-8	1,200.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-250		13,650.00
				13,650.00	13,650.00

B & C Estates (17-18)

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

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Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-12	3,200.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-251		3,200.00
				3,200.00	3,200.00

B & C Estates (17-18)

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

B Bassappa Al Allowance for Equip18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-21	2,800.00	
20-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-25	2,000.00	
	To Yes Bank Ltd	Purchase	1147	2,000.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-7	3,800.00	
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-51	1,600.00	
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-42	2,400.00	
24-Nov-17	To Yes Bank Ltd	Bank Payment	BP-25	1,200.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-43	2,400.00	
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-32	2,800.00	
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-23	2,225.00	
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-36	1,650.00	
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-48	1,481.00	
5-Jan-18	To Yes Bank Ltd	Bank Payment	BP-39	2,200.00	
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-33	2,000.00	
19-Jan-18	To Yes Bank Ltd	Bank Payment	BP-3	2,600.00	
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-30	3,300.00	
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-30	2,000.00	
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-80	2,450.00	
	To Yes Bank Ltd	Purchase	2224	2,600.00	
	By Yes Bank Ltd	Bank Receipt	BR-8		2,600.00
	To Yes Bank Ltd	Bank Payment	BP-84	2,600.00	
3-Mar-18	To Yes Bank Ltd	Purchase	2293	1,200.00	
9-Mar-18	To Yes Bank Ltd	Purchase	2349	1,937.00	
16-Mar-18	To Yes Bank Ltd	Bank Payment	BP-24	2,300.00	
24-Mar-18	To Yes Bank Ltd	Bank Payment	BP-10	2,000.00	
30-Mar-18	To Yes Bank Ltd	Bank Payment	BP-1	2,000.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-252		52,943.00
				55,543.00	55,543.00

B & C Estates (17-18)

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

B Bassappa on A/c

Ledger Account

#3-1-117/3/A Chandiya Nagar
Mallapur Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				53,675.00
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-28	30,000.00	
20-Apr-17	By Labour Charges Old	Journal Voucher	JV-3		29,955.00
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-30	20,000.00	
27-Apr-17	By Labour Charges Old	Journal Voucher	JV-15		1,06,965.00
28-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-12	1,00,000.00	
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-17	20,000.00	
11-May-17	By Labour Charges Old	Journal Voucher	JV-1		69,600.00
	By Labour Charges Old	Journal Voucher	JV-2		13,270.00
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-20	50,000.00	
19-May-17	To HDFC Bank Ltd.	Bank Payment	BP-26	30,000.00	
26-May-17	By Labour Charges Old	Journal Voucher	JV-3		86,569.00
31-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		5,042.00
1-Jun-17	By Labour Charges Old	Journal Voucher	JV-2		34,590.00
2-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-13	1,00,000.00	
8-Jun-17	By Labour Charges Old	Journal Voucher	JV-2		59,299.00
9-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-22	70,000.00	
16-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-31	15,000.00	
29-Jun-17	By Labour Charges Old	Journal Voucher	JV-3		99,422.00
30-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-35	1,00,000.00	
	By Labour Charges Old	Journal Voucher	JV-29		1,00,563.00
1-Jul-17	To Ravi on Account Happy Card	Journal Voucher	JV-2	585.00	
7-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-29	1,00,000.00	
13-Jul-17	By Labour Charges Old	Journal Voucher	JV-1		70,905.00
14-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-18	60,000.00	
18-Jul-17	By Labour Charges Old	Journal Voucher	JV-1		14,587.00
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-21	20,000.00	
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-51	50,000.00	
30-Jul-17	To Ravi on Account Happy Card	Journal Voucher	JV-1	1,804.00	
2-Aug-17	By Labour Charges URD	Journal Voucher	JV-3		28,585.00
5-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-25	66,636.00	
7-Aug-17	By Allowance for Equipment URD	Purchase	533		15,229.00
11-Aug-17	By Allowance for Equipment URD	Journal Voucher	JV-13		2,400.00
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-57	1,00,000.00	
22-Aug-17	By Labour Charges URD	Journal Voucher	JV-1		75,520.00
24-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-9	75,000.00	
1-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-22	50,000.00	
6-Sep-17	By Labour Charges URD	Purchase	822		1,75,847.00
	By Mahalakshmi Enterprises	Journal Voucher	JV-3		20,799.00
	By Ramdev Electrical Hardware Paints and Sasnitary	Journal Voucher	JV-4		9,370.00
	By Balaji H/W Electrics Paints & Sanitary	Journal Voucher	JV-5		60,135.00
	By Krishna Hardware & Electricals	Journal Voucher	JV-6		45,995.00
7-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-17	80,000.00	
15-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-27	20,000.00	
27-Sep-17	By Painting Material 18%	Purchase	953		2,08,503.02
	By Painting Material 18%	Purchase	957		1,20,616.00
	By Painting Material 18%	Purchase	958		65,175.00
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-20	2,00,000.00	
Carried Over				13,59,025.00	15,72,616.02

continued ...

B & C Estates (17-18)

B Bassappa on A/c Ledger Account : 1-Apr-17 to 31-Mar-18

Page 200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,59,025.00	15,72,616.02
30-Sep-17	By Painting Material 18%	Purchase	1040		1,46,374.00
5-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-21	1,00,000.00	
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-24	2,00,000.00	
20-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-16	40,000.00	
25-Oct-17	By Painting Material 18%	Purchase	1166		1,67,134.00
27-Oct-17	To Yes Bank Ltd	Bank Payment	BP-10	1,00,000.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-8	50,000.00	
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-26	1,50,000.00	
14-Nov-17	By Painting Material 18%	Purchase	1304		50,893.00
17-Nov-17	By Painting Material 18%	Purchase	1350		91,286.00
	By Painting Material 18%	Purchase	1351		1,62,496.00
	To Yes Bank Ltd	Bank Payment	BP-50	1,00,000.00	
24-Nov-17	To Yes Bank Ltd	Bank Payment	BP-13	50,000.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-6	20,000.00	
	To Yes Bank Ltd	Bank Payment	BP-47	50,000.00	
7-Dec-17	By Painting Material 18%	Purchase	1524		1,03,205.00
	By Painting Material 18%	Purchase	1525		47,835.00
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-13	75,000.00	
15-Dec-17	To KGM & CO	Journal Voucher	JV-2	800.00	
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-25	25,000.00	
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-11	1,00,000.00	
27-Dec-17	By Painting Material 18%	Purchase	1645		1,58,079.00
	By Painting Material 18%	Purchase	1646		66,161.00
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-36	1,00,000.00	
	By Painting Material 18%	Purchase	1698		1,60,797.00
5-Jan-18	To Yes Bank Ltd	Bank Payment	BP-12	1,00,000.00	
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-16	75,000.00	
12-Jan-18	By Painting Material 18%	Purchase	1783		1,91,263.00
18-Jan-18	To Yes Bank Ltd	Bank Payment	BP-11	1,50,000.00	
25-Jan-18	To Yes Bank Ltd	Bank Payment	BP-22	40,000.00	
30-Jan-18	By Painting Material 18%	Purchase	1943		1,59,813.00
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-31	1,00,000.00	
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-10	50,000.00	
16-Feb-18	To Yes Bank Ltd	Bank Payment	BP-7	20,000.00	
20-Feb-18	By Painting Material 18%	Purchase	2188		1,66,067.00
	By Painting Material 18%	Purchase	2199		2,65,930.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-75	3,00,000.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-11	1,00,000.00	
8-Mar-18	By Painting Material 18%	Purchase	2316		2,26,907.00
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-11	1,50,000.00	
16-Mar-18	To Yes Bank Ltd	Bank Payment	BP-2	1,00,000.00	
24-Mar-18	To Yes Bank Ltd	Bank Payment	BP-14	10,000.00	
28-Mar-18	By Painting Material 18%	Purchase	2427		3,32,176.00
29-Mar-18	To Yes Bank Ltd	Bank Payment	BP-6	2,00,000.00	
				39,14,825.00	40,69,032.02
	To Closing Balance			1,54,207.02	
				40,69,032.02	40,69,032.02

B & C Estates (17-18)

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

Bennett Coleman Co Ltd

Ledger Account

Times House 8-2-351

Road Number 3

Banjara Hills

Hyderabad

1-Apr-17 to 31-Mar-18

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-35	756.00	
20-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-41	756.00	
17-Nov-17	By Advertisement Expenses @5%	Purchase	1345		756.00
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-2	756.00	
28-Feb-18	By Advertisement Expenses @5%	Purchase	2226		882.00
	To Murali Happy Card on A/c	Journal Voucher	JV-3	882.00	
	By Advertisement Expenses @5%	Purchase	2243		882.00
2-Mar-18	To Murali Happy Card on A/c	Journal Voucher	JV-3	882.00	
				4,032.00	2,520.00
	By Closing Balance				1,512.00
				4,032.00	4,032.00

B & C Estates (17-18)

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

B.Eshwar Varaprasad Salary

Ledger Account

1-Apr-17 to 31-Mar-18

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			50.00	
23-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-1	3,675.00	
	By Bonus	Journal Voucher	JV-1		3,675.00
				3,725.00	3,675.00
	By Closing Balance				50.00
				3,725.00	3,725.00

B & C Estates (17-18)

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

Bhagyalaxmi Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-49	5,038.00	
21-Dec-17	By Hardware 18%	Purchase	1621		5,038.00
10-Mar-18	To Yes Bank Ltd	Bank Payment	BP-1	1,299.00	
29-Mar-18	By Hardware 18%	Purchase	2511		1,299.00
				6,337.00	6,337.00

B & C Estates (17-18)

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

B.Hanmanth Allow for Equip 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-17	To HDFC Bank Ltd.	Purchase	1110	1,200.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-253		1,200.00
				1,200.00	1,200.00

B & C Estates (17-18)

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

B. Hanmanth - on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,65,035.00
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-31	1,50,000.00	
20-Apr-17	By Labour Charges Old	Journal Voucher	JV-4		1,71,519.00
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-29	1,00,000.00	
27-Apr-17	By Labour Charges Old	Journal Voucher	JV-16		84,915.00
28-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-11	1,25,000.00	
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-29	25,000.00	
26-May-17	By Labour Charges Old	Journal Voucher	JV-2		80,620.00
31-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-15		3,465.00
1-Jun-17	By Labour Charges Old	Journal Voucher	JV-4		44,591.00
2-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-14	1,00,000.00	
8-Jun-17	By Labour Charges Old	Journal Voucher	JV-1		96,389.00
9-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-15	1,00,000.00	
16-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-32	25,000.00	
29-Jun-17	By Labour Charges Old	Journal Voucher	JV-2		32,225.00
30-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-7	30,000.00	
	By Labour Charges Old	Journal Voucher	JV-28		48,356.00
7-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-27	50,000.00	
14-Jul-17	By Labour Charges Old	Journal Voucher	JV-1		1,31,754.00
15-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-43	1,00,000.00	
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-26	30,000.00	
2-Aug-17	By Labour Charges URD	Journal Voucher	JV-2		95,025.00
5-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-21	92,800.00	
7-Aug-17	By Labour Charges URD	Purchase	540		2,800.00
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-58	1,00,000.00	
22-Aug-17	By Labour Charges URD	Journal Voucher	JV-2		2,55,183.00
24-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-30	1,50,000.00	
1-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-31	20,000.00	
6-Sep-17	By Labour Charges URD	Purchase	820		20,897.00
	By Mahalakshmi Enterprises	Journal Voucher	JV-2		30,015.00
7-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-18	40,000.00	
15-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-20	1,00,000.00	
27-Sep-17	By Painting Material 18%	Purchase	959		1,51,672.00
	By Painting Material 18%	Purchase	960		1,45,086.00
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-21	1,00,000.00	
5-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-22	50,000.00	
13-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-4	50,000.00	
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-15	50,000.00	
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-35	3,00,000.00	
14-Nov-17	By Painting Material 18%	Purchase	1305		1,12,435.00
	By Painting Material 18%	Purchase	1306		1,35,639.00
17-Nov-17	By Painting Material 18%	Purchase	1346		4,91,759.00
	To Yes Bank Ltd	Bank Payment	BP-52	3,00,000.00	
24-Nov-17	To Yes Bank Ltd	Bank Payment	BP-14	75,000.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-3	16,385.00	
	To Yes Bank Ltd	Bank Payment	BP-7	15,000.00	
	To Yes Bank Ltd	Bank Payment	BP-45	1,00,000.00	
7-Dec-17	By Painting Material 18%	Purchase	1526		2,25,510.00
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-12	75,000.00	
Carried Over				24,69,185.00	25,24,890.00

continued ...

B & C Estates (17-18)

B. Hanmanth - on A/c Ledger Account : 1-Apr-17 to 31-Mar-18

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,69,185.00	25,24,890.00
15-Dec-17	To KGM & CO	Journal Voucher	JV-2	2,000.00	
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-37	30,000.00	
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-13	1,50,000.00	
27-Dec-17	By Painting Material 18%	Purchase	1647		2,63,390.00
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-37	1,00,000.00	
	By Painting Material 18%	Purchase	1699		91,757.00
5-Jan-18	To Yes Bank Ltd	Bank Payment	BP-15	1,00,000.00	
12-Jan-18	By Painting Material 18%	Purchase	1784		1,07,607.00
	By Painting Material 18%	Purchase	1785		1,25,306.00
18-Jan-18	To Yes Bank Ltd	Bank Payment	BP-12	2,00,000.00	
22-Jan-18	By Painting Material 18%	Purchase	1907		90,713.00
25-Jan-18	To Yes Bank Ltd	Bank Payment	BP-21	1,00,000.00	
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-10	30,000.00	
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-39	1,20,000.00	
20-Feb-18	By Painting Material 18%	Purchase	2189		2,44,360.00
	By Painting Material 18%	Purchase	2196		77,769.00
	By Painting Material 18%	Purchase	2198		15,136.00
22-Feb-18	To Yes Bank Ltd	Bank Payment	BP-3	2,00,000.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-12	20,000.00	
28-Mar-18	By Painting Material 18%	Purchase	2429		1,36,780.00
29-Mar-18	To Yes Bank Ltd	Bank Payment	BP-7	1,00,000.00	
				36,21,185.00	36,77,708.00
	To Closing Balance			56,523.00	
				36,77,708.00	36,77,708.00

B & C Estates (17-18)

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

B.Hanmanthu Allowance for Equip URD

Ledger Account

1-Apr-17 to 31-Mar-18

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-24	2,000.00	
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-7	1,600.00	
5-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-31	800.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-254		4,400.00
				4,400.00	4,400.00

B & C Estates (17-18)

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

Bhaskar Enterprises

Ledger Account

#5-1-524/14 Jambagh
Hyderabad

1-Apr-17 to 31-Mar-18

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	By Sundry Purchase 28%	Purchase	1521		10,298.00
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-1	10,298.00	
				10,298.00	10,298.00

B & C Estates (17-18)

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

Bhaves V. Mehta - Partner

Ledger Account

1-Apr-17 to 31-Mar-18

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			57,37,849.29	
6-May-17	To HDFC Bank Ltd.	Bank Payment	BP-12	5,00,000.00	
27-May-17	To HDFC Bank Ltd.	Bank Payment	BP-12	7,50,000.00	
24-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-19	7,50,000.00	
1-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-32	5,00,000.00	
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-10	2,50,000.00	
15-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-11	5,00,000.00	
29-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-14	5,00,000.00	
2-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-8	2,50,000.00	
16-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-35	7,50,000.00	
23-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-11	15,00,000.00	
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-11	5,00,000.00	
13-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-21	7,50,000.00	
20-Oct-17	To Yes Bank Ltd	Bank Payment	BP-34	2,50,000.00	
4-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-13	6,25,000.00	
10-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-62	7,50,000.00	
18-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-10	10,00,000.00	
25-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-12	7,50,000.00	
9-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-10	7,50,000.00	
16-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-14	5,00,000.00	
24-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-27	6,25,000.00	
30-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-66	7,50,000.00	
13-Jan-18	To HDFC Bank Ltd.	Bank Payment	BP-4	12,50,000.00	
20-Jan-18	To HDFC Bank Ltd.	Bank Payment	BP-9	2,50,000.00	
27-Jan-18	To HDFC Bank Ltd.	Bank Payment	BP-9	15,00,000.00	
3-Feb-18	To HDFC Bank Ltd.	Bank Payment	BP-10	7,50,000.00	
3-Mar-18	To HDFC Bank Ltd.	Bank Payment	BP-51	12,50,000.00	
26-Mar-18	To Yes Bank Ltd	Bank Payment	BP-11	25,00,000.00	
31-Mar-18	To Income Tax -17-18	Journal Voucher	JV-95	33,75,000.00	
	To Income Tax -16-17	Journal Voucher	JV-137	34,14,306.88	
	By Profit & Loss A/c	Journal Voucher	JV-195		5,14,25,847.31
				3,35,27,156.17	5,14,25,847.31
	To Closing Balance			1,78,98,691.14	
				5,14,25,847.31	5,14,25,847.31

B & C Estates (17-18)

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

Bindal Iron & Steel Company

Ledger Account

1-Apr-17 to 31-Mar-18

Page 210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			631.00	
By	Closing Balance				631.00
				631.00	631.00

B & C Estates (17-18)

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

Bindal Textiles

Ledger Account

Behind Swastika No.2
Near Riviera Textiles
Shiv Nagar Panipat

1-Apr-17 to 31-Mar-18

Page 211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By Consumables5%	Purchase	504		999.43
	To P.Prabhakar Pur Happy Card on A/c	Journal Voucher	JV-5	999.00	
12-Dec-17	By Consumables5%	Purchase	1549		699.00
	To P.Prabhakar Pur Happy Card on A/c	Journal Voucher	JV-1	699.00	
31-Mar-18	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-97	0.43	
				1,698.43	1,698.43

B & C Estates (17-18)

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

Bison World

Ledger Account

D.No 7-1-276/A/B/1&2

Balkampet Beside Yellamma Temple
Hyderabad

1-Apr-17 to 31-Mar-18

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-18	To Selva Kumar Happay Card	Journal Voucher	JV-2	600.00	
	By Hardware12%	Purchase	2072		600.00
				600.00	600.00

B & C Estates (17-18)

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

B.Kishore Kumar Commission

Ledger Account

1-Apr-17 to 31-Mar-18

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-2	3,600.00	
3-May-17	To Commission / Brokerage	Journal Voucher	JV-3	400.00	4,000.00
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-13	3,800.00	
31-May-17	By TDS Payable-17-18	Journal Voucher	JV-23		200.00
6-Jun-17	To Commission / Brokerage	Journal Voucher	JV-3	200.00	4,000.00
19-Jun-17	To Commission / Brokerage	Journal Voucher	JV-1	1,546.00	30,925.00
	To HDFC Bank Ltd.	Bank Payment	BP-19	7,345.00	
24-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-28	7,345.00	
1-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-36	7,345.00	
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-14	7,345.00	
15-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-39	7,345.00	
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-46	7,345.00	
				53,616.00	39,125.00
By	Closing Balance				14,491.00
				53,616.00	53,616.00

B & C Estates (17-18)

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-17 to 31-Mar-18

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,688.00	
4-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-2	15,621.00	
10-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-7	349.00	
30-Apr-17	By Salaries	Journal Voucher	JV-4		16,876.00
	To Provident Fund	Journal Voucher	JV-5	810.00	
	To Professional Tax	Journal Voucher	JV-7	150.00	
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-13	15,621.00	
9-May-17	To ESI	Journal Voucher	JV-1	295.00	
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-18	1,349.00	
22-May-17	By Conveyance - Staff	Journal Voucher	JV-8		1,349.00
18-Oct-17	To Cash A/c	Cash Payment	CP-29	197.00	
	To Yes Bank Ltd	Bank Payment	BP-1	2,970.00	
	By Bonus	Journal Voucher	JV-10		2,970.00
	By Incentive	Journal Voucher	JV-11		197.00
				39,050.00	21,392.00
By	Closing Balance				17,658.00
				39,050.00	39,050.00

B & C Estates (17-18)

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

Bonus

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-17	To Subbareddy S.V Salary A/c	Journal Voucher	JV-10	3,68,145.00	
23-Oct-17	To B.Eshwar Varaprasad Salary	Journal Voucher	JV-1	3,675.00	
				3,71,820.00	
	By Closing Balance				3,71,820.00
				3,71,820.00	3,71,820.00

B & C Estates (17-18)

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

Borewell Flushing Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-17	To TDS Payable-17-18	Journal Voucher	JV-24	1,39,580.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-316		1,39,580.00
				1,39,580.00	1,39,580.00

B & C Estates (17-18)

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

B.Pochaiah On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				22,400.00
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-32	10,000.00	
27-Apr-17	By Labour Charges Old	Journal Voucher	JV-19		6,175.00
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-16	10,000.00	
18-May-17	By Labour Charges Old	Journal Voucher	JV-15		15,675.00
19-May-17	To HDFC Bank Ltd.	Bank Payment	BP-19	10,000.00	
7-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-36	30,000.00	
27-Jul-17	By Labour Charges Old	Journal Voucher	JV-5		12,375.00
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-26	30,000.00	
3-Aug-17	By Labour Charges URD	Journal Voucher	JV-5		5,500.00
	By Labour Charges URD	Journal Voucher	JV-6		67,600.00
5-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-9	21,400.00	
7-Aug-17	By Labour Charges URD	Purchase	547		1,400.00
11-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-17	10,000.00	
15-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-4	5,000.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-23	10,000.00	
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-52	30,000.00	
15-Nov-17	By Labour Charges 18%	Purchase	1336		66,523.00
	By Labour Charges 18%	Purchase	1337		22,273.00
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-35	40,000.00	
24-Nov-17	To Yes Bank Ltd	Bank Payment	BP-15	10,000.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-48	30,000.00	
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-6	40,000.00	
13-Dec-17	By Labour Charges 18%	Purchase	1554		1,45,229.00
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-38	40,000.00	
20-Dec-17	By Labour Charges 18%	Purchase	1585		17,759.00
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-20	30,000.00	
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-35	10,000.00	
5-Jan-18	To Yes Bank Ltd	Bank Payment	BP-23	10,000.00	
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-40	20,000.00	
13-Feb-18	By Labour Charges 18%	Purchase	2081		42,598.00
16-Feb-18	To Yes Bank Ltd	Bank Payment	BP-8	20,000.00	
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-74	5,000.00	
28-Feb-18	By Labour Charges 18%	Purchase	2228		1,39,063.00
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-13	1,00,000.00	
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-12	20,000.00	
16-Mar-18	To Yes Bank Ltd	Bank Payment	BP-3	10,000.00	
24-Mar-18	To Yes Bank Ltd	Bank Payment	BP-15	10,000.00	
28-Mar-18	By Labour Charges 18%	Purchase	2433		88,913.00
29-Mar-18	To Yes Bank Ltd	Bank Payment	BP-8	50,000.00	
				6,11,400.00	6,53,483.00
	To Closing Balance			42,083.00	
				6,53,483.00	6,53,483.00

B & C Estates (17-18)

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

B.Praveen Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-17	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-3		500.00
	To HDFC Bank Ltd.	Bank Payment	BP-23	500.00	
30-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-42	950.00	
1-Jul-17	By Staff Welfare Expenses	Journal Voucher	JV-1		950.00
	By Staff Welfare Expenses	Journal Voucher	JV-2		275.00
	To HDFC Bank Ltd.	Bank Payment	BP-44	275.00	
7-Jul-17	By Legal Expenses	Journal Voucher	JV-11		275.00
14-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-40	275.00	
				2,000.00	2,000.00

B & C Estates (17-18)

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

B. Praveen Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			19,095.00	
4-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	10,185.00	
10-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-4	885.00	
30-Apr-17	By Salaries	Journal Voucher	JV-4		21,477.00
	To Provident Fund	Journal Voucher	JV-5	971.00	
	To Professional Tax	Journal Voucher	JV-7	200.00	
4-May-17	To HDFC Bank Ltd.	Bank Payment	BP-2	19,930.00	
8-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		1,000.00
9-May-17	To ESI	Journal Voucher	JV-1	376.00	
13-May-17	To HDFC Bank Ltd.	Bank Payment	BP-12	5,000.00	
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-17	2,374.00	
22-May-17	By Conveyance - Staff	Journal Voucher	JV-8		2,374.00
27-May-17	To Miscellaneous Expenses	Journal Voucher	JV-9	100.00	
31-May-17	By Salaries	Journal Voucher	JV-24		23,155.00
	To Provident Fund	Journal Voucher	JV-25	1,047.00	
3-Jun-17	To Miscellaneous Expenses	Journal Voucher	JV-5	230.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	16,503.00	
5-Jun-17	To Professional Tax	Journal Voucher	JV-3	200.00	
	To ESI	Journal Voucher	JV-4	405.00	
12-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-7	1,852.00	
13-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	967.00	
	By Conveyance - Staff	Journal Voucher	JV-1		967.00
30-Jun-17	To Provident Fund	Journal Voucher	JV-31	1,047.00	
	To Professional Tax	Journal Voucher	JV-32	200.00	
	To ESI	Journal Voucher	JV-33	405.00	
	By Salaries	Journal Voucher	JV-34		23,155.00
4-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	20,503.00	
19-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	949.00	
	By Conveyance - Staff	Journal Voucher	JV-1		949.00
18-Oct-17	To Cash A/c	Cash Payment	CP-10	2,579.00	
	To Yes Bank Ltd	Bank Payment	BP-1	7,120.00	
	By Bonus	Journal Voucher	JV-10		14,240.00
	By Incentive	Journal Voucher	JV-11		2,579.00
				1,13,123.00	89,896.00
	By Closing Balance				23,227.00
				1,13,123.00	1,13,123.00

B & C Estates (17-18)

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

B.Raminaidu on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				11,687.00
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-28	10,000.00	
4-May-17	By Labour Charges Old	Journal Voucher	JV-9		27,375.00
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-33	10,000.00	
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-26	10,000.00	
19-May-17	To HDFC Bank Ltd.	Bank Payment	BP-43	5,000.00	
24-May-17	By Labour Charges Old	Journal Voucher	JV-5		22,150.00
26-May-17	To HDFC Bank Ltd.	Bank Payment	BP-9	10,000.00	
2-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-15	5,000.00	
23-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-20	10,000.00	
28-Jun-17	By Labour Charges Old	Journal Voucher	JV-17		30,225.00
30-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-8	10,000.00	
7-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-26	10,000.00	
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-25	5,000.00	
27-Jul-17	By Labour Charges Old	Journal Voucher	JV-12		32,925.00
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-11	20,000.00	
5-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-17	10,000.00	
11-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-32	5,000.00	
1-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-6	4,000.00	
9-Oct-17	By Labour Charges 18%	Purchase	1088		10,709.00
12-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-4	10,000.00	
30-Oct-17	By Labour Charges 18%	Purchase	1188		24,544.00
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-18	20,000.00	
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-27	5,000.00	
7-Feb-18	By Labour Charges 18%	Purchase	2025		28,113.00
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-11	20,000.00	
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-59	5,000.00	
				1,84,000.00	1,87,728.00
				3,728.00	
				1,87,728.00	1,87,728.00
To	Closing Balance				

B & C Estates (17-18)

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

Bricks5%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-17	To Sai Lakshmi Enterprises	Purchase	412	17,619.00	
1-Feb-18	To Sri Laxmi Enterprises	Purchase	2005	17,619.04	
9-Mar-18	To Sai Lakshmi Enterprises	Purchase	2345	23,809.52	
17-Mar-18	To Sai Lakshmi Enterprises	Purchase	2380	23,809.52	
31-Mar-18	By Work in Progress	Journal Voucher	JV-216		82,857.08
				82,857.08	82,857.08

B & C Estates (17-18)

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

Bricks N Cement World

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Work in Progress	Journal Voucher	JV-196		1,22,074.08
					1,22,074.08
	To Closing Balance			1,22,074.08	
				1,22,074.08	1,22,074.08

B & C Estates (17-18)

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

Bricks-Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-17	To Sai Vishal Enterprises	Purchase	64	29,767.00	
	To Sai Vishal Enterprises	Purchase	75	9,450.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-220		39,217.00
				39,217.00	39,217.00

B & C Estates (17-18)

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

Brokerage - D Pavan Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,242.00
15-Apr-17	To Brokerage-Old	Journal Voucher	JV-2	207.00	2,070.00
	To Brokerage-Old	Journal Voucher	JV-7	92.00	920.00
27-Apr-17	To Brokerage-Old	Journal Voucher	JV-3	230.00	2,300.00
	To Brokerage-Old	Journal Voucher	JV-8	115.00	1,150.00
3-May-17	To Brokerage-Old	Journal Voucher	JV-7	69.00	690.00
	To Brokerage-Old	Journal Voucher	JV-12	207.00	2,070.00
	To Brokerage-Old	Journal Voucher	JV-17	207.00	2,070.00
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-7	11,385.00	
31-May-17	To Commission / Brokerage	Journal Voucher	JV-10	104.00	2,070.00
	To Commission / Brokerage	Journal Voucher	JV-11	115.00	2,300.00
	To Commission / Brokerage	Journal Voucher	JV-20	104.00	2,070.00
	By TDS Payable-17-18	Journal Voucher	JV-23		243.00
2-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-4	6,117.00	
3-Aug-17	By Commission Borkerage- URD	Purchase	526		1,529.00
	To HDFC Bank Ltd.	Bank Payment	BP-5	1,772.00	
18-Oct-17	By Commission Borkerage- URD	Journal Voucher	JV-2		2,185.00
9-Nov-17	To Commission Borkerage- URD	Journal Voucher	JV-2	115.00	2,300.00
	To Commission Borkerage- URD	Journal Voucher	JV-7	58.00	1,150.00
	To Commission Borkerage- URD	Journal Voucher	JV-12	104.00	2,070.00
	To Commission Borkerage- URD	Journal Voucher	JV-17	115.00	2,300.00
11-Nov-17	To Yes Bank Ltd	Bank Payment	BP-5	9,613.00	
25-Nov-17	To Commission Borkerage- URD	Journal Voucher	JV-2	115.00	2,300.00
	To Commission Borkerage- URD	Journal Voucher	JV-7	29.00	575.00
	To Commission Borkerage- URD	Journal Voucher	JV-12	46.00	920.00
	To Commission Borkerage- URD	Journal Voucher	JV-17	17.00	345.00
	To Commission Borkerage- URD	Journal Voucher	JV-22	104.00	2,070.00
	To Commission Borkerage- URD	Journal Voucher	JV-27	81.00	1,610.00
	To Yes Bank Ltd	Bank Payment	BP-27	7,428.00	
2-Dec-17	To Commission Borkerage- URD	Journal Voucher	JV-6	449.00	8,970.00
	To Yes Bank Ltd	Bank Payment	BP-22	8,521.00	
30-Dec-17	To Commission Borkerage- URD	Journal Voucher	JV-3	437.00	8,740.00
	To Yes Bank Ltd	Bank Payment	BP-19	8,303.00	
27-Jan-18	To Commission Borkerage- URD	Journal Voucher	JV-1	403.00	8,050.00
	To Yes Bank Ltd	Bank Payment	BP-31	7,647.00	
5-Feb-18	To Commission Borkerage- URD	Journal Voucher	JV-2	345.00	6,900.00
	To Yes Bank Ltd	Bank Payment	BP-6	6,555.00	
23-Feb-18	To Commission Borkerage- URD	Journal Voucher	JV-1	541.00	10,810.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-83	10,269.00	
8-Mar-18	To Commission Borkerage- URD	Journal Voucher	JV-2	552.00	11,040.00
	To Yes Bank Ltd	Bank Payment	BP-8	10,488.00	
31-Mar-18	To Commission Borkerage- URD	Journal Voucher	JV-3	311.00	6,210.00
	To Yes Bank Ltd	Bank Payment	BP-27	5,900.00	
	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-87		1.00
				99,270.00	99,270.00

B & C Estates (17-18)

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

Brokerage - G B Rambabu

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				16,159.00
15-Apr-17	To Brokerage-Old	Journal Voucher	JV-1	243.00	2,430.00
	To Brokerage-Old	Journal Voucher	JV-6	108.00	1,080.00
27-Apr-17	To Brokerage-Old	Journal Voucher	JV-2	270.00	2,700.00
	To Brokerage-Old	Journal Voucher	JV-7	135.00	1,350.00
3-May-17	To Brokerage-Old	Journal Voucher	JV-6	81.00	810.00
	To Brokerage-Old	Journal Voucher	JV-11	243.00	2,430.00
	To Brokerage-Old	Journal Voucher	JV-16	243.00	2,430.00
31-May-17	To Commission / Brokerage	Journal Voucher	JV-6	122.00	2,430.00
	To Commission / Brokerage	Journal Voucher	JV-12	135.00	2,700.00
	To Commission / Brokerage	Journal Voucher	JV-19	122.00	2,430.00
	By TDS Payable-17-18	Journal Voucher	JV-23		285.00
3-Aug-17	By Commission Borkerage- URD	Purchase	525		1,795.00
18-Oct-17	By Commission Borkerage- URD	Journal Voucher	JV-1		2,565.00
9-Nov-17	To Commission Borkerage- URD	Journal Voucher	JV-1	135.00	2,700.00
	To Commission Borkerage- URD	Journal Voucher	JV-6	68.00	1,350.00
	To Commission Borkerage- URD	Journal Voucher	JV-11	122.00	2,430.00
	To Commission Borkerage- URD	Journal Voucher	JV-16	135.00	2,700.00
25-Nov-17	To Commission Borkerage- URD	Journal Voucher	JV-1	135.00	2,700.00
	To Commission Borkerage- URD	Journal Voucher	JV-6	34.00	675.00
	To Commission Borkerage- URD	Journal Voucher	JV-11	54.00	1,080.00
	To Commission Borkerage- URD	Journal Voucher	JV-16	20.00	405.00
	To Commission Borkerage- URD	Journal Voucher	JV-21	122.00	2,430.00
	To Commission Borkerage- URD	Journal Voucher	JV-26	95.00	1,890.00
	To Yes Bank Ltd	Bank Payment	BP-24	57,332.00	
2-Dec-17	To Commission Borkerage- URD	Journal Voucher	JV-5	527.00	10,530.00
	To Yes Bank Ltd	Bank Payment	BP-21	10,003.00	
30-Dec-17	To Commission Borkerage- URD	Journal Voucher	JV-2	513.00	10,260.00
	To Yes Bank Ltd	Bank Payment	BP-18	9,747.00	
27-Jan-18	To Commission Borkerage- URD	Journal Voucher	JV-5	473.00	9,450.00
	To Yes Bank Ltd	Bank Payment	BP-35	8,977.00	
5-Feb-18	To Commission Borkerage- URD	Journal Voucher	JV-5	405.00	8,100.00
	To Yes Bank Ltd	Bank Payment	BP-3	7,695.00	
23-Feb-18	To Commission Borkerage- URD	Journal Voucher	JV-5	635.00	12,690.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-31	12,055.00	
8-Mar-18	To Commission Borkerage- URD	Journal Voucher	JV-5	648.00	12,960.00
	To Yes Bank Ltd	Bank Payment	BP-11	12,312.00	
31-Mar-18	To Commission Borkerage- URD	Journal Voucher	JV-7	365.00	7,290.00
	To Yes Bank Ltd	Bank Payment	BP-31	6,926.00	
	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-85		1.00
				1,31,235.00	1,31,235.00

B & C Estates (17-18)

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

Brokerage - G Vineela

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,242.00
15-Apr-17	To Brokerage-Old	Journal Voucher	JV-3	207.00	2,070.00
	To Brokerage-Old	Journal Voucher	JV-8	92.00	920.00
27-Apr-17	To Brokerage-Old	Journal Voucher	JV-4	230.00	2,300.00
	To Brokerage-Old	Journal Voucher	JV-9	115.00	1,150.00
3-May-17	To Brokerage-Old	Journal Voucher	JV-8	69.00	690.00
	To Brokerage-Old	Journal Voucher	JV-13	207.00	2,070.00
	To Brokerage-Old	Journal Voucher	JV-18	207.00	2,070.00
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-9	11,385.00	
31-May-17	To Commission / Brokerage	Journal Voucher	JV-7	104.00	2,070.00
	To Commission / Brokerage	Journal Voucher	JV-13	115.00	2,300.00
	To Commission / Brokerage	Journal Voucher	JV-18	104.00	2,070.00
	By TDS Payable-17-18	Journal Voucher	JV-23		243.00
2-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-5	6,117.00	
3-Aug-17	By Commission Borkerage- URD	Purchase	527		1,529.00
18-Oct-17	By Commission Borkerage- URD	Journal Voucher	JV-3		2,185.00
9-Nov-17	To Commission Borkerage- URD	Journal Voucher	JV-3	115.00	2,300.00
	To Commission Borkerage- URD	Journal Voucher	JV-8	58.00	1,150.00
	To Commission Borkerage- URD	Journal Voucher	JV-13	104.00	2,070.00
	To Commission Borkerage- URD	Journal Voucher	JV-18	115.00	2,300.00
11-Nov-17	To Yes Bank Ltd	Bank Payment	BP-6	11,385.00	
25-Nov-17	To Commission Borkerage- URD	Journal Voucher	JV-3	115.00	2,300.00
	To Commission Borkerage- URD	Journal Voucher	JV-8	29.00	575.00
	To Commission Borkerage- URD	Journal Voucher	JV-13	46.00	920.00
	To Commission Borkerage- URD	Journal Voucher	JV-18	17.00	345.00
	To Commission Borkerage- URD	Journal Voucher	JV-23	104.00	2,070.00
	To Commission Borkerage- URD	Journal Voucher	JV-28	81.00	1,610.00
	To Yes Bank Ltd	Bank Payment	BP-26	7,428.00	
2-Dec-17	To Commission Borkerage- URD	Journal Voucher	JV-7	449.00	8,970.00
	To Yes Bank Ltd	Bank Payment	BP-23	8,521.00	
30-Dec-17	To Commission Borkerage- URD	Journal Voucher	JV-4	437.00	8,740.00
	To Yes Bank Ltd	Bank Payment	BP-20	8,303.00	
27-Jan-18	To Commission Borkerage- URD	Journal Voucher	JV-2	403.00	8,050.00
	To Yes Bank Ltd	Bank Payment	BP-32	7,647.00	
5-Feb-18	To Commission Borkerage- URD	Journal Voucher	JV-1	345.00	6,900.00
	To Yes Bank Ltd	Bank Payment	BP-7	6,555.00	
23-Feb-18	To Commission Borkerage- URD	Journal Voucher	JV-2	541.00	10,810.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-29	10,269.00	
8-Mar-18	To Commission Borkerage- URD	Journal Voucher	JV-1	552.00	11,040.00
	To Yes Bank Ltd	Bank Payment	BP-7	10,488.00	
31-Mar-18	To Commission Borkerage- URD	Journal Voucher	JV-4	311.00	6,210.00
	To Yes Bank Ltd	Bank Payment	BP-28	5,900.00	
	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-86		1.00
				99,270.00	99,270.00

B & C Estates (17-18)

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

Brokerage - M Mahender

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				648.00
15-Apr-17	To Brokerage-Old	Journal Voucher	JV-4	108.00	1,080.00
	To Brokerage-Old	Journal Voucher	JV-9	48.00	480.00
27-Apr-17	To Brokerage-Old	Journal Voucher	JV-5	120.00	1,200.00
	To Brokerage-Old	Journal Voucher	JV-10	60.00	600.00
3-May-17	To Brokerage-Old	Journal Voucher	JV-10	36.00	360.00
	To Brokerage-Old	Journal Voucher	JV-15	108.00	1,080.00
	To Brokerage-Old	Journal Voucher	JV-20	108.00	1,080.00
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-11	6,192.00	
31-May-17	To Commission / Brokerage	Journal Voucher	JV-9	54.00	1,080.00
	To Commission / Brokerage	Journal Voucher	JV-15	60.00	1,200.00
	To Commission / Brokerage	Journal Voucher	JV-16	54.00	1,080.00
	By TDS Payable-17-18	Journal Voucher	JV-23		126.00
2-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-6	2,940.00	
3-Aug-17	By Commission Borkerage- URD	Purchase	529		798.00
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-21	924.00	
18-Oct-17	By Commission Borkerage- URD	Journal Voucher	JV-4		1,140.00
9-Nov-17	To Commission Borkerage- URD	Journal Voucher	JV-4	60.00	1,200.00
	To Commission Borkerage- URD	Journal Voucher	JV-9	30.00	600.00
	To Commission Borkerage- URD	Journal Voucher	JV-14	54.00	1,080.00
	To Commission Borkerage- URD	Journal Voucher	JV-19	60.00	1,200.00
11-Nov-17	To Yes Bank Ltd	Bank Payment	BP-7	5,016.00	
25-Nov-17	To Commission Borkerage- URD	Journal Voucher	JV-5	60.00	1,200.00
	To Commission Borkerage- URD	Journal Voucher	JV-10	15.00	300.00
	To Commission Borkerage- URD	Journal Voucher	JV-15	24.00	480.00
	To Commission Borkerage- URD	Journal Voucher	JV-20	9.00	180.00
	To Commission Borkerage- URD	Journal Voucher	JV-25	54.00	1,080.00
	To Commission Borkerage- URD	Journal Voucher	JV-30	42.00	840.00
2-Dec-17	To Commission Borkerage- URD	Journal Voucher	JV-9	234.00	4,680.00
	To Yes Bank Ltd	Bank Payment	BP-24	8,322.00	
30-Dec-17	To Commission Borkerage- URD	Journal Voucher	JV-5	228.00	4,560.00
	To Yes Bank Ltd	Bank Payment	BP-22	4,332.00	
27-Jan-18	To Commission Borkerage- URD	Journal Voucher	JV-3	210.00	4,200.00
	To Yes Bank Ltd	Bank Payment	BP-33	3,990.00	
5-Feb-18	To Commission Borkerage- URD	Journal Voucher	JV-3	180.00	3,600.00
	To Yes Bank Ltd	Bank Payment	BP-5	3,420.00	
23-Feb-18	To Commission Borkerage- URD	Journal Voucher	JV-3	282.00	5,640.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-28	5,358.00	
8-Mar-18	To Commission Borkerage- URD	Journal Voucher	JV-3	288.00	5,760.00
	To Yes Bank Ltd	Bank Payment	BP-9	5,472.00	
31-Mar-18	To Commission Borkerage- URD	Journal Voucher	JV-5	162.00	3,240.00
	To Yes Bank Ltd	Bank Payment	BP-29	3,078.00	
				51,792.00	51,792.00

B & C Estates (17-18)

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

Brokerage-Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-17	To TDS Payable-17-18	Journal Voucher	JV-1	2,430.00	
	To TDS Payable-17-18	Journal Voucher	JV-2	2,070.00	
	To TDS Payable-17-18	Journal Voucher	JV-3	2,070.00	
	To TDS Payable-17-18	Journal Voucher	JV-4	1,080.00	
	To TDS Payable-17-18	Journal Voucher	JV-5	1,350.00	
	To TDS Payable-17-18	Journal Voucher	JV-6	1,080.00	
	To TDS Payable-17-18	Journal Voucher	JV-7	920.00	
	To TDS Payable-17-18	Journal Voucher	JV-8	920.00	
	To TDS Payable-17-18	Journal Voucher	JV-9	480.00	
	To TDS Payable-17-18	Journal Voucher	JV-10	600.00	
27-Apr-17	To TDS Payable-17-18	Journal Voucher	JV-2	2,700.00	
	To TDS Payable-17-18	Journal Voucher	JV-3	2,300.00	
	To TDS Payable-17-18	Journal Voucher	JV-4	2,300.00	
	To TDS Payable-17-18	Journal Voucher	JV-5	1,200.00	
	To TDS Payable-17-18	Journal Voucher	JV-6	1,500.00	
	To TDS Payable-17-18	Journal Voucher	JV-7	1,350.00	
	To TDS Payable-17-18	Journal Voucher	JV-8	1,150.00	
	To TDS Payable-17-18	Journal Voucher	JV-9	1,150.00	
	To TDS Payable-17-18	Journal Voucher	JV-10	600.00	
	To TDS Payable-17-18	Journal Voucher	JV-11	750.00	
3-May-17	To TDS Payable-17-18	Journal Voucher	JV-6	810.00	
	To TDS Payable-17-18	Journal Voucher	JV-7	690.00	
	To TDS Payable-17-18	Journal Voucher	JV-8	690.00	
	To TDS Payable-17-18	Journal Voucher	JV-9	450.00	
	To TDS Payable-17-18	Journal Voucher	JV-10	360.00	
	To TDS Payable-17-18	Journal Voucher	JV-11	2,430.00	
	To TDS Payable-17-18	Journal Voucher	JV-12	2,070.00	
	To TDS Payable-17-18	Journal Voucher	JV-13	2,070.00	
	To TDS Payable-17-18	Journal Voucher	JV-14	1,350.00	
	To TDS Payable-17-18	Journal Voucher	JV-15	1,080.00	
	To TDS Payable-17-18	Journal Voucher	JV-16	2,430.00	
	To TDS Payable-17-18	Journal Voucher	JV-17	2,070.00	
	To TDS Payable-17-18	Journal Voucher	JV-18	2,070.00	
	To TDS Payable-17-18	Journal Voucher	JV-19	1,350.00	
	To TDS Payable-17-18	Journal Voucher	JV-20	1,080.00	
				49,000.00	
By	Closing Balance				49,000.00
				49,000.00	49,000.00

B & C Estates (17-18)

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

Brokerage Prabhakar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				8,977.00
15-Apr-17	To Brokerage-Old	Journal Voucher	JV-5	135.00	1,350.00
	To Brokerage-Old	Journal Voucher	JV-10	60.00	600.00
27-Apr-17	To Brokerage-Old	Journal Voucher	JV-6	150.00	1,500.00
	To Brokerage-Old	Journal Voucher	JV-11	75.00	750.00
3-May-17	To Brokerage-Old	Journal Voucher	JV-9	45.00	450.00
	To Brokerage-Old	Journal Voucher	JV-14	135.00	1,350.00
	To Brokerage-Old	Journal Voucher	JV-19	135.00	1,350.00
26-May-17	To HDFC Bank Ltd.	Bank Payment	BP-11	15,592.00	
31-May-17	To Commission / Brokerage	Journal Voucher	JV-8	68.00	1,350.00
	To Commission / Brokerage	Journal Voucher	JV-14	75.00	1,500.00
	To Commission / Brokerage	Journal Voucher	JV-17	68.00	1,350.00
	By TDS Payable-17-18	Journal Voucher	JV-23		159.00
3-Aug-17	By Commission Borkerage- URD	Purchase	528		997.00
18-Oct-17	By Commission Borkerage- URD	Journal Voucher	JV-5		1,425.00
28-Oct-17	To Yes Bank Ltd	Bank Payment	BP-5	6,570.00	
9-Nov-17	To Commission Borkerage- URD	Journal Voucher	JV-5	75.00	1,500.00
	To Commission Borkerage- URD	Journal Voucher	JV-10	38.00	750.00
	To Commission Borkerage- URD	Journal Voucher	JV-15	68.00	1,350.00
	To Commission Borkerage- URD	Journal Voucher	JV-20	75.00	1,500.00
25-Nov-17	To Commission Borkerage- URD	Journal Voucher	JV-4	75.00	1,500.00
	To Commission Borkerage- URD	Journal Voucher	JV-9	19.00	375.00
	To Commission Borkerage- URD	Journal Voucher	JV-14	30.00	600.00
	To Commission Borkerage- URD	Journal Voucher	JV-19	11.00	225.00
	To Commission Borkerage- URD	Journal Voucher	JV-24	68.00	1,350.00
	To Commission Borkerage- URD	Journal Voucher	JV-29	53.00	1,050.00
2-Dec-17	To Commission Borkerage- URD	Journal Voucher	JV-8	293.00	5,850.00
	To Yes Bank Ltd	Bank Payment	BP-25	15,245.00	
30-Dec-17	To Commission Borkerage- URD	Journal Voucher	JV-6	285.00	5,700.00
	To Yes Bank Ltd	Bank Payment	BP-24	5,415.00	
27-Jan-18	To Commission Borkerage- URD	Journal Voucher	JV-4	263.00	5,250.00
	To Yes Bank Ltd	Bank Payment	BP-34	4,987.00	
5-Feb-18	To Commission Borkerage- URD	Journal Voucher	JV-4	225.00	4,500.00
	To Yes Bank Ltd	Bank Payment	BP-4	4,275.00	
23-Feb-18	To Commission Borkerage- URD	Journal Voucher	JV-4	353.00	7,050.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-30	6,697.00	
8-Mar-18	To Commission Borkerage- URD	Journal Voucher	JV-4	360.00	7,200.00
	To Yes Bank Ltd	Bank Payment	BP-10	6,840.00	
31-Mar-18	To Commission Borkerage- URD	Journal Voucher	JV-6	203.00	4,050.00
	To Yes Bank Ltd	Bank Payment	BP-30	3,848.00	
	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-88		1.00
				72,909.00	72,909.00

B & C Estates (17-18)

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

Buidling Material 12%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-17 To	Sai Vishal Enterprises	Purchase	405	15,000.00	
31-Mar-18 By	Work in Progress	Journal Voucher	JV-217		15,000.00
				15,000.00	15,000.00

B & C Estates (17-18)

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

Building Material 18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To Vasanth Enterprises	Purchase	748	5,760.00	
30-Sep-17	To Vasanth Enterprises	Purchase	1022	8,640.00	
	To Vasanth Enterprises	Purchase	1059	11,520.00	
23-Nov-17	To Vasanth Enterprises	Purchase	1393	11,520.00	
30-Nov-17	To Vasanth Enterprises	Purchase	1473	11,520.00	
13-Dec-17	To Sai Vishal Enterprises	Purchase	1562	4,680.00	
	To Sai Vishal Enterprises	Purchase	1563	6,750.00	
14-Dec-17	To Sai Vishal Enterprises	Purchase	1565	87,750.00	
21-Dec-17	To Sai Vishal Enterprises	Purchase	1622	54,000.00	
	To Sai Vishal Enterprises	Purchase	1623	76,320.00	
	To Sai Vishal Enterprises	Purchase	1626	37,800.00	
28-Dec-17	To Sai Vishal Enterprises	Purchase	1685	72,000.00	
	To Sai Vishal Enterprises	Purchase	1686	81,000.00	
	To Sai Vishal Enterprises	Purchase	1687	85,050.00	
	To Sai Vishal Enterprises	Purchase	1688	28,350.00	
	To Sai Vishal Enterprises	Purchase	1693	72,000.00	
30-Dec-17	To Vasanth Enterprises	Purchase	1707	2,880.00	
18-Jan-18	To SL Infra	Purchase	1845	3,78,898.84	
19-Jan-18	To Sai Vishal Enterprises	Purchase	1879	66,150.00	
25-Jan-18	To Sai Vishal Enterprises	Purchase	1912	94,500.00	
	To Sai Vishal Enterprises	Purchase	1919	1,17,000.00	
	To Sai Vishal Enterprises	Purchase	1920	47,250.00	
	To Sai Vishal Enterprises	Purchase	1921	36,000.00	
	To Sai Vishal Enterprises	Purchase	1922	45,000.00	
	To Sai Vishal Enterprises	Purchase	1933	1,22,850.00	
30-Jan-18	To Sai Vishal Enterprises	Purchase	1953	36,000.00	
7-Feb-18	To Sai Vishal Enterprises	Purchase	2047	28,350.00	
	To Sai Vishal Enterprises	Purchase	2048	63,000.00	
13-Feb-18	To Summit Sales LLP	Purchase	2110	15,200.00	
17-Feb-18	To Sai Vishal Enterprises	Purchase	2148	37,800.00	
	To Sai Vishal Enterprises	Purchase	2149	81,000.00	
	To Sai Vishal Enterprises	Purchase	2150	56,700.00	
19-Feb-18	To SL Infra	Purchase	2183	1,22,033.76	
28-Feb-18	To SL Infra	Purchase	2270	2,09,745.80	
8-Mar-18	To Sai Vishal Enterprises	Purchase	2331	85,050.00	
	To Sai Vishal Enterprises	Purchase	2332	1,08,000.00	
	To Sai Vishal Enterprises	Purchase	2333	99,000.00	
29-Mar-18	To Sai Vishal Enterprises	Purchase	2489	37,800.00	
	To Sai Vishal Enterprises	Purchase	2490	36,000.00	
31-Mar-18	To Sai Vishal Enterprises	Purchase	2544	36,000.00	
	To Sai Vishal Enterprises	Purchase	2545	66,150.00	
	To Sai Vishal Enterprises	Purchase	2566	3,600.00	
	To Sai Vishal Enterprises	Purchase	2567	28,350.00	
	To Sai Vishal Enterprises	Purchase	2569	81,000.00	
	To Sai Vishal Enterprises	Purchase	2572	1,17,000.00	
	To Sai Vishal Enterprises	Purchase	2573	90,000.00	
	To Sai Vishal Enterprises	Purchase	2574	66,150.00	
	To Sai Vishal Enterprises	Purchase	2596	6,750.00	
	By Work in Progress	Journal Voucher	JV-241		30,75,868.40
				30,75,868.40	30,75,868.40

B & C Estates (17-18)

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

Building Material-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Page 232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17	To SL Infra	Purchase	19	80,400.00	
	To SL Infra	Purchase	20	3,21,600.00	
28-Apr-17	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-4	42,780.00	
11-May-17	To Sai Vishal Enterprises	Purchase	48	9,922.00	
	To Sai Vishal Enterprises	Purchase	49	9,450.00	
1-Jun-17	To Vasanth Enterprises	Purchase	133	6,048.00	
21-Jun-17	To Vasanth Enterprises	Purchase	225	21,168.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-218		4,91,368.00
				4,91,368.00	4,91,368.00

B & C Estates (17-18)

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

Business / Sales Promotion 3%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-17	To Caps Gold Private Limited	Purchase	1180	1,44,903.00	
31-Jan-18	To Caps Gold Private Limited	Purchase	1971	1,51,456.31	
12-Mar-18	To Caps Gold Private Limited	Purchase	2353	92,475.73	
				3,88,835.04	
By	Closing Balance				3,88,835.04
				3,88,835.04	3,88,835.04

B & C Estates (17-18)

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

Business / Sales Promotion-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-8	29,100.00	
12-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-15	58,900.00	
31-Jul-17	To Cash A/c	Cash Payment	CP-2	5,000.00	
				93,000.00	
	By Closing Balance				93,000.00
				93,000.00	93,000.00

B & C Estates (17-18)

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

BVR Infra Projects

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			6,183.00	
By	Closing Balance				6,183.00
				6,183.00	6,183.00

B & C Estates (17-18)

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

C-001-Asritha Arrem Reddy

Ledger Account

H.NO-4-1-216/169/42

Brindavanam Apartments,
Karthikeya Nagar,Nacharam-

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			6,14,350.00	
19-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		4,24,000.00
31-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		5,40,800.00
	To Installment Receivable -17-18	Sales	6/07/2017	2,16,533.00	
31-Aug-17	To Installment Receivable -17-18	Sales	6/08/2017	4,35,556.00	
18-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-19		5,59,905.00
20-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-4	4,630.00	
23-Sep-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-6	2,77,800.00	
27-Sep-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
30-Sep-17	To Installment Receivable -17-18	Sales	9/09/2017	73,837.12	
6-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,08,254.00
30-Oct-17	By Installment Receivable -17-18	Journal Voucher	JV-8		39,200.00
31-Oct-17	To Installment Receivable -17-18	Sales	7/10/2017	1,47,674.24	
25-Nov-17	To Service Tax - Customers	Journal Voucher	JV-31	19,080.00	
	To Extra Specs 18%	Sales	3/11/2017	10,030.00	
	To Interest Received From Customers	Journal Voucher	JV-32	1,00,000.00	
27-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-2		1,35,431.00
30-Nov-17	To Legal Expenses	Journal Voucher	JV-5	780.00	
4-Dec-17	To Extra Specs	Journal Voucher	JV-1	1,50,000.00	
23-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-3		1,50,000.00
				20,54,570.36	20,57,590.00
	To Closing Balance			3,019.64	
				20,57,590.00	20,57,590.00

B & C Estates (17-18)

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

C-002Veledandla Sathya Hanuma Sravan

Ledger Account

Flat No 202, Hung Villa Opp Telephone Exchange
Keshav Nagar Colony, Metuguda
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		25,000.00
19-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		2,00,000.00
30-Jun-17	To Installment Receivable -17-18	Journal Voucher	JV-62	2,25,000.00	
14-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		4,35,000.00
31-Jul-17	To Installment Receivable -17-18	Sales	7/07/2017	2,46,400.00	
31-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		2,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-3		4,18,398.00
	To Installment Receivable -17-18	Sales	7/08/2017	3,26,667.00	
2-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-17	3,660.00	
8-Sep-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-3	2,19,600.00	
12-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		30,00,000.00
15-Sep-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-3	4,300.00	
30-Sep-17	To Installment Receivable -17-18	Sales	11/09/2017	10,91,377.24	
18-Oct-17	To GST Payable	Journal Voucher	JV-6	871.00	
	To Legal Expenses	Journal Voucher	JV-7	780.00	
	To Service Tax - Customers	Journal Voucher	JV-8	10,125.00	
	To Extra Specs	Journal Voucher	JV-9	4,840.00	
20-Oct-17	By Yes Bank Ltd	Bank Receipt	BR-3		37,978.00
31-Oct-17	To Installment Receivable -17-18	Sales	1/10/2017	7,27,585.56	
30-Nov-17	To Installment Receivable -17-18	Sales	13/11/2017	14,55,170.00	
31-Mar-18	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-150	0.20	
				43,16,376.00	43,16,376.00

B & C Estates (17-18)

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

C-003 D. Balakameswara Rao

Ledger Account

Flat.No.202,Angiresa Apartments
Kimlee Colony,Street.No.1
Tarnaka Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,93,284.00	
30-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		5,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-6		4,08,000.00
	To Installment Receivable -17-18	Journal Voucher	JV-122	4,65,000.00	
14-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		4,82,250.00
17-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-4	4,550.00	
25-Jul-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-3	2,73,000.00	
28-Jul-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-4	4,300.00	
31-Jul-17	To Installment Receivable -17-18	Sales	8/07/2017	53,386.64	
31-Aug-17	To Installment Receivable -17-18	Sales	8/08/2017	1,63,644.00	
30-Sep-17	To Installment Receivable -17-18	Sales	17/09/2017	55,710.00	
31-Oct-17	To Installment Receivable -17-18	Sales	12/10/2017	1,11,419.00	
31-Jan-18	To Service Tax - Customers	Journal Voucher	JV-2	22,500.00	
1-Feb-18	To Legal Expenses	Journal Voucher	JV-1	780.00	
	To MFG Owners Association	Journal Voucher	JV-2	37,236.00	
16-Feb-18	By Discount Expenses	Journal Voucher	JV-5		40,625.00
28-Feb-18	To Yes Bank Ltd	Bank Payment	BP-4	33,107.00	
5-Mar-18	To Extra Specs 18%	Journal Voucher	JV-10	12,958.00	
31-Mar-18	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-151	0.36	
				14,30,875.00	14,30,875.00

B & C Estates (17-18)

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

C-004 Tata Shankar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,24,525.00	
22-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		6,17,000.00
27-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		2,28,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-3		3,58,815.00
30-Jun-17	To Installment Receivable -17-18	Journal Voucher	JV-65	8,17,000.00	
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-52	2,990.00	
24-Aug-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-1	1,79,400.00	
	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-5	4,300.00	
25-Oct-17	To Service Tax - Customers	Journal Voucher	JV-1	38,025.00	
	To Extra Specs	Journal Voucher	JV-2	4,840.00	
	To GST Payable	Journal Voucher	JV-3	871.00	
	To Vat Payable	Journal Voucher	JV-4	37,375.00	
	To Legal Expenses	Journal Voucher	JV-5	780.00	
31-Oct-17	To Installment Receivable -17-18	Sales	13/10/2017	8,37,200.00	
18-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-2		6,291.00
28-Feb-18	By Installment Receivable -17-18	Credit Note	27		8,37,200.00
				20,47,306.00	20,47,306.00

B & C Estates (17-18)

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

C-005 S. Suresh Babu

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			3,15,023.00	
30-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		10,34,500.00
	To Service Tax - Customers	Journal Voucher	JV-175	46,553.00	
31-Oct-17	To Installment Receivable -17-18	Sales	14/10/2017	9,04,960.00	
5-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-11		6,76,150.00
8-Mar-18	To Yes Bank Ltd	Bank Payment	BP-16	5,050.00	
12-Mar-18	By HDFC Bank Ltd.	Bank Receipt	BR-10		18,18,000.00
16-Mar-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-4	3,03,000.00	
21-Mar-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
31-Mar-18	To Installment Receivable -17-18	Journal Voucher	JV-166	17,21,040.00	
				32,99,926.00	35,28,650.00
	To Closing Balance			2,28,724.00	
				35,28,650.00	35,28,650.00

B & C Estates (17-18)

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

C-006 B.Madhusudan Rao

Ledger Account

B.Madhava Rao, Qtr No 6-B,
H.No-6-3-1188, State Bank Staff College
Begumpet Road Hyd

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,45,845.00	
27-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		6,39,000.00
30-Jun-17	To Installment Receivable -17-18	Journal Voucher	JV-60	6,39,000.00	
31-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-8		5,00,000.00
26-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-17	4,080.00	
31-Aug-17	To Installment Receivable -17-18	Sales	9/08/2017	74,667.00	
30-Sep-17	To Installment Receivable -17-18	Sales	4/09/2017	49,777.28	
13-Oct-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-2	2,44,800.00	
	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-4	4,300.00	
7-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-4		1,18,000.00
10-Nov-17	To Service Tax - Customers	Journal Voucher	JV-1	28,755.00	
	By Discount Expenses	Journal Voucher	JV-2		57,500.00
	To Legal Expenses	Journal Voucher	JV-3	780.00	
	To MFG Owners Association	Journal Voucher	JV-4	33,678.00	
14-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-2		10,738.00
30-Nov-17	To Installment Receivable -17-18	Sales	9/11/2017	99,555.00	
31-Mar-18	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-155	0.72	
				13,25,238.00	13,25,238.00

B & C Estates (17-18)

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

C-007 Sujatha Thrilok

Ledger Account

Thrilok Mand Pushpala, 11-20-10/206,
Sakharam Appts Huda Complex
Saroornagar Hyd

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,43,865.00	
31-Jul-17	To Installment Receivable -17-18	Sales	9/07/2017	2,31,467.04	
31-Aug-17	To Installment Receivable -17-18	Sales	10/08/2017	3,85,777.00	
30-Sep-17	To Installment Receivable -17-18	Sales	18/09/2017	77,156.00	
31-Oct-17	To Installment Receivable -17-18	Sales	15/10/2017	2,24,000.00	
				10,62,265.04	
By	Closing Balance				10,62,265.04
				10,62,265.04	10,62,265.04

B & C Estates (17-18)

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

C-101 K. Narsing Rao

Ledger Account

H.No.C-3/3-1 Mallapur Village
Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			13,44,534.50	
29-Apr-17	By Sai Vishal Enterprises	Journal Voucher	JV-17		3,32,521.00
19-Jun-17	By Sai Vishal Enterprises	Journal Voucher	JV-5		2,36,441.00
30-Jun-17	To Service Tax - Customers	Journal Voucher	JV-159	25,604.00	
	By Installment Receivable -17-18	Journal Voucher	JV-160		6,63,017.00
12-Jul-17	By Sai Vishal Enterprises	Journal Voucher	JV-1		1,66,531.00
18-Jul-17	By Sai Vishal Enterprises	Journal Voucher	JV-2		2,18,531.00
31-Jul-17	To Installment Receivable -17-18	Sales	10/07/2017	4,39,047.00	
17-Aug-17	By Sai Vishal Enterprises	Journal Voucher	JV-1		2,18,568.00
31-Aug-17	To Installment Receivable -17-18	Sales	11/08/2017	8,06,410.00	
1-Sep-17	By Sai Vishal Enterprises	Journal Voucher	JV-1		1,93,788.00
12-Sep-17	By Sai Vishal Enterprises	Journal Voucher	JV-1		3,69,916.00
30-Sep-17	To Installment Receivable -17-18	Sales	19/09/2017	98,561.00	
31-Oct-17	To Installment Receivable -17-18	Sales	16/10/2017	1,97,121.00	
28-Feb-18	By Sai Vishal Enterprises	Journal Voucher	JV-4		3,14,882.00
17-Mar-18	By Sai Vishal Enterprises	Journal Voucher	JV-1		87,589.00
				29,11,277.50	28,01,784.00
	By Closing Balance				1,09,493.50
				29,11,277.50	29,11,277.50

B & C Estates (17-18)

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

C-102 S Anitha / G Bharath Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-2		25,000.00
					25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

B & C Estates (17-18)

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

C-103 Padmavathi

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,58,783.00	
5-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		5,00,000.00
7-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		5,00,000.00
31-Oct-17	To Installment Receivable -17-18	Sales	17/10/2017	12,03,552.00	
30-Nov-17	To Installment Receivable -17-18	Sales	15/11/2017	16,04,736.00	
28-Feb-18	By Installment Receivable -17-18	Credit Note	29		48,97,760.00
				29,67,071.00	58,97,760.00
	To Closing Balance			29,30,689.00	
				58,97,760.00	58,97,760.00

B & C Estates (17-18)

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

C-104 Durgesh Chandra Patange

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-3		25,000.00
23-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-4		2,00,000.00
31-Mar-18	To Installment Receivable -17-18	Journal Voucher	JV-167	43,95,000.00	
				43,95,000.00	2,25,000.00
	By Closing Balance				41,70,000.00
				43,95,000.00	43,95,000.00

B & C Estates (17-18)

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

C-105 Phaneendra Karnatakam

Ledger Account

Flat.No.42,Simphony Dwellings
Anandnagar Colony,Khairathabad.

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			25,56,719.00	
30-Jun-17	By Installment Receivable -17-18	Journal Voucher	JV-149		24,46,875.00
31-Jul-17	To Installment Receivable -17-18	Sales	11/07/2017	9,13,500.00	
31-Aug-17	To Installment Receivable -17-18	Sales	12/08/2017	15,97,167.00	
30-Sep-17	To Installment Receivable -17-18	Sales	20/09/2017	1,51,277.00	
31-Oct-17	To Installment Receivable -17-18	Sales	18/10/2017	3,02,556.00	
				55,21,219.00	24,46,875.00
By	Closing Balance				30,74,344.00
				55,21,219.00	55,21,219.00

B & C Estates (17-18)

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

C-106 Anilkumar Kotha Cancelled

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-9		25,000.00
21-Feb-18	To Yes Bank Ltd	Bank Payment	BP-5	25,000.00	
				25,000.00	25,000.00

B & C Estates (17-18)

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

C-106 V Vamshidhar Goud / V Pavani

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-7		25,000.00
					25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

B & C Estates (17-18)

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

C-107 Ram Mohan Vemula

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-3		25,000.00
17-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
27-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-8		5,00,000.00
5-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-9		3,00,000.00
14-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-2		7,77,874.00
28-Mar-18	To Yes Bank Ltd	Bank Payment	BP-4	4,334.00	
31-Mar-18	To Installment Receivable -17-18	Journal Voucher	JV-168	43,34,000.00	
				43,38,334.00	18,02,874.00
	By Closing Balance				25,35,460.00
				43,38,334.00	43,38,334.00

B & C Estates (17-18)

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

C-107 Vishal Jyotibadalvi

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-8		25,000.00
16-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-3		2,00,000.00
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-21	2,25,000.00	
				2,25,000.00	2,25,000.00

B & C Estates (17-18)

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

C-201 Susarala Srinivas

Ledger Account

H.No.11-5-32/5 Road No-5,
Sri Venkateshwara Colony, Saroorbagar,
Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,70,421.00	
31-Jul-17	To Installment Receivable -17-18	Sales	12/07/2017	1,97,120.00	
31-Aug-17	To Installment Receivable -17-18	Sales	13/08/2017	4,03,200.00	
30-Sep-17	To Installment Receivable -17-18	Sales	21/09/2017	71,680.00	
31-Oct-17	To Installment Receivable -17-18	Sales	19/10/2017	1,43,360.00	
16-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		7,28,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-4		5,42,460.00
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-56	4,560.00	
30-Nov-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-7	2,73,600.00	
2-Dec-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-3	4,300.00	
31-Mar-18	To Legal Expenses	Journal Voucher	JV-61	780.00	
	By Discount Expenses	Journal Voucher	JV-62		70,000.00
	To MFG Owners Association	Journal Voucher	JV-63	35,550.00	
	To Extra Specs 18%	Journal Voucher	JV-64	4,012.00	
	To Vat Payable	Journal Voucher	JV-65	47,900.00	
	By Installment Receivable -17-18	Journal Voucher	JV-66		1,000.00
				13,56,483.00	13,41,460.00
By	Closing Balance				15,023.00
				13,56,483.00	13,56,483.00

B & C Estates (17-18)

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

C-202 Jyothirwani Thogaru

Ledger Account

Flat.No.205,Block-F
Mayflower Park,Mallapur,
Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,95,281.00	
30-Jun-17	By Installment Receivable -17-18	Journal Voucher	JV-78		70,000.00
31-Jul-17	To Installment Receivable -17-18	Sales	13/07/2017	1,63,333.36	
31-Aug-17	To Installment Receivable -17-18	Sales	14/08/2017	3,46,889.00	
18-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		3,13,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-12	3,563.00	
23-Sep-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-1	2,13,780.00	
26-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		7,00,000.00
27-Sep-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
30-Sep-17	To Installment Receivable -17-18	Sales	8/09/2017	67,926.00	
30-Oct-17	By Discount Expenses	Journal Voucher	JV-6		57,501.00
	To Legal Expenses	Journal Voucher	JV-7	780.00	
31-Oct-17	To Installment Receivable -17-18	Sales	5/10/2017	1,35,853.00	
30-Nov-17	To Extra Specs 18%	Sales	8/11/2017	2,950.00	
				11,34,655.36	11,40,501.00
	To Closing Balance			5,845.64	
				11,40,501.00	11,40,501.00

B & C Estates (17-18)

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

C-203 Hemadri & Sharada

Ledger Account

H.No.1-7-130, Flat.No.101
Trilok Vamshi Residency,
Kamalanagar, Ecil-62

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			4,13,290.00	
30-Jun-17	By Installment Receivable -17-18	Journal Voucher	JV-66		6,000.00
31-Jul-17	To Installment Receivable -17-18	Sales	14/07/2017	3,24,800.00	
11-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		2,77,807.00
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-52	5,213.00	
23-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		14,00,000.00
24-Aug-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-3	3,12,780.00	
	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-5	4,800.00	
31-Aug-17	To Installment Receivable -17-18	Sales	15/08/2017	6,16,000.00	
30-Sep-17	To Installment Receivable -17-18	Sales	22/09/2017	85,867.00	
25-Oct-17	To Legal Expenses	Journal Voucher	JV-7	780.00	
	To Extra Specs	Journal Voucher	JV-8	38,632.00	
	By Discount Expenses	Journal Voucher	JV-9		81,000.00
	To GST Payable	Journal Voucher	JV-10	27,101.00	
31-Oct-17	To Installment Receivable -17-18	Sales	20/10/2017	1,71,733.00	
29-Nov-17	To Discount Expenses	Journal Voucher	JV-2	81,000.00	
1-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-13		59,589.00
				20,81,996.00	18,24,396.00
	By Closing Balance				2,57,600.00
				20,81,996.00	20,81,996.00

B & C Estates (17-18)

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

C-204 Prashanth Ramdas

Ledger Account

G.Ramdas #104 2nd Block
Royal Garden Appts
Ravinder Nagar Nacharam

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		25,000.00
2-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		2,00,000.00
23-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-7		5,00,000.00
30-Jun-17	To Installment Receivable -17-18	Journal Voucher	JV-79	7,25,000.00	
12-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		5,23,300.00
17-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-3	4,194.00	
24-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		10,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-2		7,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-3		10,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-4		10,00,000.00
25-Jul-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-2	2,51,640.00	
28-Jul-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-4	4,300.00	
31-Jul-17	To Installment Receivable -17-18	Sales	15/07/2017	9,76,267.04	
31-Aug-17	To Installment Receivable -17-18	Sales	16/08/2017	16,27,111.00	
30-Sep-17	To Installment Receivable -17-18	Sales	10/09/2017	1,08,474.24	
31-Oct-17	To Installment Receivable -17-18	Sales	3/10/2017	4,74,714.24	
30-Nov-17	To Installment Receivable -17-18	Sales	4/11/2017	6,98,714.00	
	To Extra Specs 18%	Sales	5/11/2017	5,711.20	
	By Discount Expenses	Journal Voucher	JV-1		57,500.00
	To Service Tax - Customers	Journal Voucher	JV-2	31,538.00	
	To MFG Owners Association	Journal Voucher	JV-3	33,678.00	
	To Legal Expenses	Journal Voucher	JV-4	780.00	
				49,42,121.72	50,05,800.00
	To Closing Balance			63,678.28	
				50,05,800.00	50,05,800.00

B & C Estates (17-18)

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

C-205 K.P Singh & Smita Singh

Ledger Account

Quarter No V/06

NGRI Colony Uppal Road
Habsiguda, Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				2,26,502.00
31-Jul-17	To Installment Receivable -17-18	Sales	16/07/2017	76,160.00	
31-Aug-17	To Installment Receivable -17-18	Sales	17/08/2017	2,01,600.00	
30-Sep-17	To Installment Receivable -17-18	Sales	23/09/2017	58,240.00	
31-Oct-17	To Installment Receivable -17-18	Sales	21/10/2017	1,16,480.00	
				4,52,480.00	2,26,502.00
	By Closing Balance				2,25,978.00
				4,52,480.00	4,52,480.00

B & C Estates (17-18)

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

C-206 D.Radha Krishna Murthy

Ledger Account

D.Seetha Ram Balaji,H.No.1-245
Near H.B Cly Beside Ayyappa Temple
Medchal R.R Dist

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			26,24,625.00	
30-Jun-17	By Installment Receivable -17-18	Journal Voucher	JV-147		25,92,000.00
31-Jul-17	To Installment Receivable -17-18	Sales	17/07/2017	2,70,667.00	
31-Aug-17	To Installment Receivable -17-18	Sales	18/08/2017	2,70,667.00	
30-Sep-17	To Installment Receivable -17-18	Sales	24/09/2017	10,29,156.00	
31-Oct-17	To Installment Receivable -17-18	Sales	22/10/2017	6,86,104.00	
30-Nov-17	To Installment Receivable -17-18	Sales	16/11/2017	13,72,207.00	
17-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-2		4,40,000.00
	By Yes Bank Ltd	Bank Receipt	BR-3		2,86,853.00
	By Yes Bank Ltd	Bank Receipt	BR-4		3,90,000.00
				62,53,426.00	37,08,853.00
	By Closing Balance				25,44,573.00
				62,53,426.00	62,53,426.00

B & C Estates (17-18)

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

C-207 Yenna Hema Malathi

Ledger Account

P.O.Box No:1306, PC-114,
Jibrod, Muscat, Suitanate Of Oman

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,41,795.00	
31-Jul-17	To Installment Receivable -17-18	Sales	18/07/2017	2,26,987.00	
31-Aug-17	To Installment Receivable -17-18	Sales	19/08/2017	4,52,977.00	
30-Sep-17	To Installment Receivable -17-18	Sales	25/09/2017	74,999.00	
31-Oct-17	To Installment Receivable -17-18	Sales	23/10/2017	1,49,997.00	
				10,46,755.00	
By	Closing Balance				10,46,755.00
				10,46,755.00	10,46,755.00

B & C Estates (17-18)

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

C-301 Sanjay Kumar

Ledger Account

Flat.No.-38,Venkatadri Town Ship
Phase-III ,Narapally
Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,09,851.00	
30-Jun-17	To Vat Payable	Journal Voucher	JV-140	32,763.00	
31-Aug-17	To Installment Receivable -17-18	Sales	20/08/2017	2,60,960.00	
30-Sep-17	To Installment Receivable -17-18	Sales	26/09/2017	1,73,973.00	
31-Oct-17	To Installment Receivable -17-18	Sales	24/10/2017	3,47,947.00	
11-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-3		4,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-5		4,33,244.00
12-Dec-17	To Yes Bank Ltd	Bank Payment	BP-2	3,320.00	
16-Dec-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-3	1,99,200.00	
30-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
31-Mar-18	To Extra Specs 18%	Journal Voucher	JV-31	1,770.00	
	To Legal Expenses	Journal Voucher	JV-32	5,081.00	
				11,34,865.00	10,33,244.00
	By Closing Balance				1,01,621.00
				11,34,865.00	11,34,865.00

B & C Estates (17-18)

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

C-302 Ranjit Kumar Jena

Ledger Account

Ho.No.214 'A' Block
May Flower Park Mallapur
Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,39,995.00	
31-Jul-17	To Installment Receivable -17-18	Sales	19/07/2017	2,22,693.00	
29-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		5,96,500.00
31-Aug-17	To Installment Receivable -17-18	Sales	21/08/2017	4,45,823.00	
23-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		3,41,071.00
	By HDFC Bank Ltd.	Bank Receipt	BR-6		86,250.00
30-Sep-17	To Installment Receivable -17-18	Sales	27/09/2017	74,521.00	
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-3	3,908.00	
21-Oct-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-6	2,34,480.00	
23-Oct-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
31-Oct-17	To Installment Receivable -17-18	Sales	25/10/2017	1,49,043.00	
10-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-4		2,92,825.00
16-Dec-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-7	4,300.00	
21-Dec-17	By Discount Expenses	Journal Voucher	JV-3		86,250.00
	To MFG Owners Association	Journal Voucher	JV-4	33,678.00	
	To Legal Expenses	Journal Voucher	JV-5	780.00	
	To Extra Specs 18%	Sales	4/12/2017	9,747.00	
	By Legal Expenses	Journal Voucher	JV-6		4,300.00
2-Jan-18	To Yes Bank Ltd	Bank Payment	BP-7	83,928.00	
				14,07,196.00	14,07,196.00

B & C Estates (17-18)

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

C-303 S. Vanaja Thyagaraj & S. Thayagaraj

Ledger Account

H.No-1-7-189/1 Kamalanagar
ECIL, Hyderabad-500062

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			6,04,290.00	
24-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		4,36,000.00
31-Jul-17	To Installment Receivable -17-18	Sales	20/07/2017	2,36,693.00	
22-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		2,50,000.00
31-Aug-17	To Installment Receivable -17-18	Sales	22/08/2017	4,69,156.00	
30-Sep-17	To Installment Receivable -17-18	Sales	28/09/2017	76,077.00	
31-Oct-17	To Installment Receivable -17-18	Sales	26/10/2017	1,52,154.00	
7-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-6		7,89,576.00
9-Dec-17	To Yes Bank Ltd	Bank Payment	BP-22	5,213.00	
14-Dec-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		4,14,000.00
16-Dec-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-2	3,12,780.00	
	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-7	4,800.00	
22-Mar-18	To Service Tax - Customers	Journal Voucher	JV-15	19,627.00	
	To Extra Specs	Journal Voucher	JV-16	1,50,000.00	
	To Extra Specs 18%	Journal Voucher	JV-17	38,632.00	
	To Legal Expenses	Journal Voucher	JV-18	274.00	
				20,69,696.00	18,89,576.00
By	Closing Balance				1,80,120.00
				20,69,696.00	20,69,696.00

B & C Estates (17-18)

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

C-304 M Aruna Devi

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To Installment Receivable -17-18	Journal Voucher	JV-106	42,51,000.00	
14-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		25,000.00
22-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-12		2,00,000.00
30-Sep-17	To Installment Receivable -17-18	Sales	29/09/2017	28,000.00	
4-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		10,00,000.00
14-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		5,00,000.00
17-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		5,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-2		10,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-3		95,000.00
19-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-2	10,00,000.00	
20-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		10,00,000.00
20-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-4		1,94,811.00
	By Yes Bank Ltd	Bank Receipt	BR-5		10,00,000.00
21-Nov-17	To Yes Bank Ltd	Bank Payment	BP-5	4,251.00	
22-Nov-17	To Yes Bank Ltd	Bank Payment	BP-1	10,00,000.00	
30-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		6,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-2		4,00,000.00
1-Dec-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-4	2,55,060.00	
2-Dec-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
16-Dec-17	To Legal Expenses	Journal Voucher	JV-1	780.00	
	By Extra Specs 18%	Credit Note	14		1,755.02
	By Installment Receivable -17-18	Credit Note	15		28,000.00
				65,43,391.00	65,44,566.02
				1,175.02	
				65,44,566.02	65,44,566.02
To	Closing Balance				

B & C Estates (17-18)

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

C-304 PDVVS Prasad- Cancelled Shifted

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		25,000.00
14-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,00,000.00
28-Jun-17	To C.702 PDVVS Prasad	Journal Voucher	JV-3	2,25,000.00	
				2,25,000.00	2,25,000.00

B & C Estates (17-18)

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

C-305 C. Bramaramba/Malles

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,87,910.00	
28-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		8,34,000.00
30-Jun-17	To Installment Receivable -17-18	Journal Voucher	JV-87	8,34,000.00	
24-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		6,25,000.00
31-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-3	5,213.00	
11-Aug-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-1	3,12,780.00	
	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-17	4,300.00	
17-Nov-17	To Service Tax - Customers	Journal Voucher	JV-1	37,531.00	
	To Legal Expenses	Journal Voucher	JV-2	780.00	
	To Extra Specs 18%	Sales	1/11/2017	4,366.00	
	To MFG Owners Association	Journal Voucher	JV-3	37,236.00	
	By Discount Expenses	Journal Voucher	JV-4		81,000.00
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-80	1,15,884.00	
				15,40,000.00	15,40,000.00

B & C Estates (17-18)

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

C-306 Anil Kumar Potluri

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		25,000.00
12-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,00,000.00
1-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		5,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-2		1,11,000.00
12-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		24,81,500.00
30-Jun-17	To Installment Receivable -17-18	Journal Voucher	JV-88	33,17,500.00	
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-3	4,166.00	
10-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		4,93,703.00
21-Oct-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-7	2,49,960.00	
23-Oct-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
31-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		8,48,500.00
	To Installment Receivable -17-18	Sales	6/10/2017	9,50,320.00	
17-Nov-17	To Legal Expenses	Journal Voucher	JV-5	780.00	
	By Discount Expenses	Journal Voucher	JV-6		57,500.00
	To Extra Specs 18%	Sales	2/11/2017	2,950.00	
	To MFG Owners Association	Journal Voucher	JV-7	33,678.00	
	To Service Tax - Customers	Journal Voucher	JV-8	1,49,288.00	
				47,12,942.00	47,17,203.00
	To Closing Balance			4,261.00	
				47,17,203.00	47,17,203.00

B & C Estates (17-18)

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

C-307 M. Ravi Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			10,09,961.00	
28-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		4,28,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-3		4,85,615.00
29-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-4	3,790.00	
8-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		10,00,000.00
12-May-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-3	2,27,410.00	
	To Cash A/c	Cash Payment	CP-3	4,300.00	
30-Jun-17	To Installment Receivable -17-18	Journal Voucher	JV-53	6,06,400.00	
8-Jul-17	To Vat Payable	Journal Voucher	JV-1	47,735.00	
28-Sep-17	To Legal Expenses	Journal Voucher	JV-2	780.00	
	To Service Tax - Customers	Journal Voucher	JV-3	68,220.00	
15-Nov-17	By Discount Expenses	Journal Voucher	JV-1		28,250.00
30-Nov-17	By Extra Specs	Journal Voucher	JV-23		760.00
18-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-2		25,971.00
				19,68,596.00	19,68,596.00

B & C Estates (17-18)

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

C-401 Dattatri Rao

Ledger Account

Flat No.I-207, May Flower Park, Mallapur

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			24,59,294.00	
5-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		1,00,000.00
20-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		1,00,000.00
17-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		1,04,500.00
31-Jul-17	To Installment Receivable -17-18	Sales	21/07/2017	39,013.00	
31-Aug-17	To Installment Receivable -17-18	Sales	23/08/2017	65,023.00	
30-Sep-17	To Installment Receivable -17-18	Sales	30/09/2017	13,004.00	
26-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-1		1,06,200.00
30-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-5		29,205.00
				25,76,334.00	4,39,905.00
	By Closing Balance				21,36,429.00
				25,76,334.00	25,76,334.00

B & C Estates (17-18)

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

C-402 M.Santosh/ M.Bhanu Priya

Ledger Account

#410, B Block, Mayflower Park
Mallapur

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			24,13,214.00	
26-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		23,88,000.00
31-Jul-17	To Installment Receivable -17-18	Sales	22/07/2017	2,50,507.00	
31-Aug-17	To Installment Receivable -17-18	Sales	24/08/2017	4,92,177.00	
30-Sep-17	To Installment Receivable -17-18	Sales	31/09/2017	77,612.00	
31-Oct-17	To Installment Receivable -17-18	Sales	27/10/2017	1,55,224.00	
9-Dec-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		1,00,000.00
11-Dec-17	By HDFC Bank Ltd.	Bank Receipt	BR-9		1,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-10		1,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-11		1,00,000.00
12-Dec-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		50,000.00
15-Dec-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		50,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-5		1,00,000.00
18-Dec-17	By HDFC Bank Ltd.	Bank Receipt	BR-8		75,000.00
19-Dec-17	To Yes Bank Ltd	Bank Payment	BP-1	3,929.00	
20-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-1		4,92,000.00
5-Jan-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-8	2,35,840.00	
	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-9	4,300.00	
8-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-3		2,00,000.00
25-Jan-18	To Legal Expenses	Journal Voucher	JV-7	780.00	
	To Extra Specs 18%	Journal Voucher	JV-8	4,673.00	
	To MFG Owners Association	Journal Voucher	JV-9	33,678.00	
	To Service Tax - Customers	Journal Voucher	JV-10	1,12,396.00	
5-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-2		29,330.00
6-Mar-18	To Yes Bank Ltd	Bank Payment	BP-6	29,330.00	
8-Mar-18	By HDFC Bank Ltd.	Bank Receipt	BR-2		29,330.00
				38,13,660.00	38,13,660.00

B & C Estates (17-18)

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

C-403 S.B Maheshwaran & Sarita Maheshwaran

Ledger Account

H.No.1-7-130/ Fla.No.101
Trilole Vamshi Residency
Kamalnagar, Ecil

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			5,84,235.00	
4-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		4,15,000.00
30-Jun-17	To Installment Receivable -17-18	Journal Voucher	JV-67	2,03,778.00	
31-Jul-17	To Installment Receivable -17-18	Sales	23/07/2017	2,36,693.00	
11-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		5,93,057.00
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-52	5,213.00	
24-Aug-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-2	3,12,780.00	
	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-5	4,300.00	
31-Aug-17	To Installment Receivable -17-18	Sales	25/08/2017	4,69,156.00	
11-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		8,34,000.00
30-Sep-17	To Installment Receivable -17-18	Sales	32/09/2017	76,077.00	
25-Oct-17	To Service Tax - Customers	Journal Voucher	JV-11	18,676.00	
	By Discount Expenses	Journal Voucher	JV-12		81,000.00
	To Extra Specs	Journal Voucher	JV-13	38,632.00	
	To Legal Expenses	Journal Voucher	JV-14	780.00	
	To GST Payable	Journal Voucher	JV-15	24,453.00	
31-Oct-17	To Installment Receivable -17-18	Sales	28/10/2017	1,52,154.00	
29-Nov-17	To Discount Expenses	Journal Voucher	JV-1	81,000.00	
1-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-14		56,639.00
				22,07,927.00	19,79,696.00
	By Closing Balance				2,28,231.00
				22,07,927.00	22,07,927.00

B & C Estates (17-18)

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

C-404 Gunti Krishna Swamy

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To Installment Receivable -17-18	Journal Voucher	JV-143	37,64,000.00	
27-Sep-17	By Yes Bank Ltd	Bank Receipt	BR-4		2,25,000.00
29-Sep-17	To Yes Bank Ltd	Bank Payment	BP-57	2,25,000.00	
30-Sep-17	To Installment Receivable -17-18	Sales	33/09/2017	28,000.00	
7-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		10,000.00
11-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		2,15,000.00
21-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-3		3,39,000.00
25-Nov-17	To Yes Bank Ltd	Bank Payment	BP-42	3,39,000.00	
29-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		3,39,000.00
18-Dec-17	By HDFC Bank Ltd.	Bank Receipt	BR-7		1,90,000.00
10-Jan-18	By HDFC Bank Ltd.	Bank Receipt	BR-2		2,34,104.00
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-5	3,764.00	
19-Jan-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-1	2,25,840.00	
27-Jan-18	By HDFC Bank Ltd.	Bank Receipt	BR-1		30,11,000.00
31-Mar-18	To Legal Expenses	Journal Voucher	JV-16	5,080.00	
	By Installment Receivable -17-18	Credit Note	35		28,000.00
				45,90,684.00	45,91,104.00
	To Closing Balance			420.00	
				45,91,104.00	45,91,104.00

B & C Estates (17-18)

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

C-405 T. Sharath Kumar & T. Savitha

Ledger Account

H.No.4-9-167 Street.No.6
HMT Nagar,Nacharam,Habsiguda

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,88,035.00	
17-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		6,22,182.00
	By HDFC Bank Ltd.	Bank Receipt	BR-5		1,12,904.00
19-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-6	5,213.00	
30-Jun-17	To Installment Receivable -17-18	Journal Voucher	JV-61	7,35,086.00	
1-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		5,71,096.00
7-Jul-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-3	3,12,750.00	
8-Jul-17	To Vat Payable	Journal Voucher	JV-5	65,156.00	
31-Jul-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-4	4,800.00	
31-Aug-17	To Installment Receivable -17-18	Sales	26/08/2017	36,928.00	
30-Sep-17	To Installment Receivable -17-18	Sales	5/09/2017	73,856.16	
14-Nov-17	To Service Tax - Customers	Journal Voucher	JV-2	33,179.00	
	By Discount Expenses	Journal Voucher	JV-3		40,625.00
	By Extra Specs	Journal Voucher	JV-4		63,486.00
1-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-3		44,710.00
31-Mar-18	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-153		0.16
				14,55,003.16	14,55,003.16

B & C Estates (17-18)

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

C-406 Amol Kumar

Ledger Account

Plot No.30, 2nd Floor,
LIC Colony, West Maredpally,
Sec- Bad -500036

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,41,388.00	
2-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-8		80,000.00
31-Aug-17	To Installment Receivable -17-18	Sales	27/08/2017	2,26,539.00	
18-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		88,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-7		89,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-8		88,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-22		93,000.00
22-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		98,000.00
26-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		89,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-2		89,000.00
27-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		94,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-9		93,000.00
30-Sep-17	To Installment Receivable -17-18	Sales	7/09/2017	1,51,025.28	
11-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		40,145.00
	By HDFC Bank Ltd.	Bank Receipt	BR-7		55,000.00
12-Oct-17	To Yes Bank Ltd	Bank Payment	BP-3	3,793.00	
21-Oct-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-9	2,27,580.00	
23-Oct-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
31-Oct-17	To Installment Receivable -17-18	Sales	4/10/2017	3,02,051.68	
23-Nov-17	To Legal Expenses	Journal Voucher	JV-1	780.00	
30-Nov-17	To Extra Specs 18%	Sales	11/11/2017	2,950.00	
27-Dec-17	By Extra Specs 18%	Credit Note	17		3,052.00
	By Extra Specs	Journal Voucher	JV-2		2,950.00
28-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-1		58,260.00
31-Mar-18	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-154	0.04	
				10,60,407.00	10,60,407.00

B & C Estates (17-18)

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

C-407-P.Swetha

Ledger Account

H.NO. 3-11-101,K.L. Colony
Mallapur

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			9,63,290.00	
21-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		8,96,740.00
31-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		4,00,000.00
30-Jun-17	To Installment Receivable -17-18	Journal Voucher	JV-52	4,05,944.00	
	By Discount Expenses	Journal Voucher	JV-54		56,500.00
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-3	3,174.00	
25-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		12,12,260.00
	To Prabhakar Reddy on A/c	Journal Voucher	JV-1	1,90,440.00	
28-Jul-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-4	4,800.00	
31-Aug-17	To Installment Receivable -17-18	Sales	28/08/2017	73,569.00	
16-Sep-17	To Service Tax - Customers	Journal Voucher	JV-1	58,694.00	
	To Legal Expenses	Journal Voucher	JV-2	280.00	
	To MFG Owners Association	Journal Voucher	JV-3	33,525.00	
	To Installment Receivable -17-18	Sales	1/09/2017	49,045.72	
16-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-7	6,84,646.00	
31-Oct-17	To Installment Receivable -17-18	Sales	9/10/2017	98,091.64	
31-Mar-18	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-156	0.64	
				25,65,500.00	25,65,500.00

B & C Estates (17-18)

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

C-501 K. Chadrasekhara Rao

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,54,312.00	
7-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		6,71,000.00
22-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-10		5,49,118.00
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-3	4,280.00	
27-Oct-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-1	2,56,800.00	
28-Oct-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
31-Oct-17	To Installment Receivable -17-18	Sales	8/10/2017	7,51,520.00	
23-Nov-17	To Legal Expenses	Journal Voucher	JV-2	780.00	
	To MFG Owners Association	Journal Voucher	JV-3	35,550.00	
30-Nov-17	To Extra Specs 18%	Sales	10/11/2017	16,190.00	
1-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-15		3,613.00
31-Mar-18	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-158		1.00
				12,23,732.00	12,23,732.00

B & C Estates (17-18)

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

C-502 Geeta Premi

Ledger Account

Telangana

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			25,000.00	
18-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		2,00,000.00
24-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		25,000.00
29-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,20,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-2		2,80,000.00
17-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		26,60,000.00
30-Jun-17	To Installment Receivable -17-18	Journal Voucher	JV-112	33,60,000.00	
18-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-18		4,20,000.00
4-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		3,69,569.00
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-3	4,051.00	
21-Oct-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-4	2,43,060.00	
23-Oct-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
31-Oct-17	To Installment Receivable -17-18	Sales	29/10/2017	11,34,280.00	
7-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		3,45,000.00
30-Nov-17	To Installment Receivable -17-18	Sales	17/11/2017	34,02,840.00	
22-Jan-18	To Service Tax - Customers	Journal Voucher	JV-2	1,52,325.00	
	By Discount Expenses	Journal Voucher	JV-3		57,500.00
	To Extra Specs 18%	Journal Voucher	JV-4	6,085.00	
	To Legal Expenses	Journal Voucher	JV-5	780.00	
	To MFG Owners Association	Journal Voucher	JV-6	33,678.00	
	By Installment Receivable -17-18	Credit Note	21		3,88,360.00
31-Jan-18	By Installment Receivable -17-18	Credit Note	25		34,02,840.00
				83,66,399.00	83,68,269.00
	To Closing Balance			1,870.00	
				83,68,269.00	83,68,269.00

B & C Estates (17-18)

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

C-503 Charudatta Ratnakar Kulkarni

Ledger Account

Flat.No.502,Shivasagar Apartments
Strret.No-6,Habsiguda,Hyderabad.

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,87,463.00	
30-Jun-17	To Installment Receivable -17-18	Journal Voucher	JV-86	5,38,667.00	
12-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		8,08,000.00
22-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-2	5,050.00	
31-Aug-17	To Installment Receivable -17-18	Sales	29/08/2017	3,01,653.00	
7-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		7,88,000.00
8-Sep-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-2	3,03,000.00	
15-Sep-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-3	4,800.00	
30-Sep-17	To Installment Receivable -17-18	Sales	34/09/2017	2,01,103.00	
10-Oct-17	To Vat Payable	Journal Voucher	JV-3	53,025.00	
	By Discount Expenses	Journal Voucher	JV-4		81,250.00
	To GST Payable	Journal Voucher	JV-5	64,640.00	
	To Legal Expenses	Journal Voucher	JV-6	280.00	
	By Extra Specs	Journal Voucher	JV-7		94,376.00
	To MFG Owners Association	Journal Voucher	JV-8	37,235.00	
31-Oct-17	To Installment Receivable -17-18	Sales	30/10/2017	4,02,204.00	
6-Nov-17	To Yes Bank Ltd	Bank Payment	BP-4	2,75,813.00	
				23,74,933.00	17,71,626.00
	By Closing Balance				6,03,307.00
				23,74,933.00	23,74,933.00

B & C Estates (17-18)

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

C-504 K.Janardhan Reddy/K Renuka

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To Installment Receivable -17-18	Journal Voucher	JV-123	41,94,500.00	
14-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-7		25,000.00
20-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		2,00,000.00
23-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		5,00,000.00
30-Sep-17	To Installment Receivable -17-18	Sales	35/09/2017	28,000.00	
14-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		1,09,500.00
	By HDFC Bank Ltd.	Bank Receipt	BR-3		2,60,365.00
31-Oct-17	To Yes Bank Ltd	Bank Payment	BP-2	4,195.00	
4-Nov-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-1	2,51,700.00	
	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-5	4,300.00	
10-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		24,28,000.00
12-Dec-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		9,32,000.00
19-Feb-18	To MFG Owners Association	Journal Voucher	JV-5	33,678.00	
	By Extra Specs	Journal Voucher	JV-6		39,065.00
	To Legal Expenses	Journal Voucher	JV-7	780.00	
	By Discount Expenses	Journal Voucher	JV-8		28,750.00
	By Installment Receivable -17-18	Credit Note	26		28,000.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-33	33,527.00	
				45,50,680.00	45,50,680.00

B & C Estates (17-18)

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

C-504 U.V.Madhava Reddy

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		25,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-44	25,000.00	
				25,000.00	25,000.00

B & C Estates (17-18)

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

C-505 S. Ramakrishna

Ledger Account

P-104, Major Quarters, Vrd Complex
Vahanagar Post Office, Ahmednagar.

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,84,982.00	
31-Aug-17	To Installment Receivable -17-18	Sales	30/08/2017	3,06,507.00	
30-Sep-17	To Installment Receivable -17-18	Sales	36/09/2017	2,04,337.00	
31-Oct-17	To Installment Receivable -17-18	Sales	31/10/2017	1,36,226.00	
6-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-1		8,21,000.00
7-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-2		6,09,987.00
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-15	5,132.00	
18-Nov-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-1	3,07,920.00	
	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-3	4,300.00	
30-Nov-17	To Installment Receivable -17-18	Sales	18/11/2017	2,72,450.00	
				14,21,854.00	14,30,987.00
	To Closing Balance			9,133.00	
				14,30,987.00	14,30,987.00

B & C Estates (17-18)

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

C-506 Jagbir Singh/ Bhavana Jakhar

Ledger Account

Plot No.30, 2nd Floor
LIC Colony, West Maredpally,
Sec- Bad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,50,388.00	
30-Jun-17	To Legal Expenses	Journal Voucher	JV-71	780.00	
	By Service Tax - Customers	Journal Voucher	JV-72		9,000.00
31-Jul-17	To Installment Receivable -17-18	Sales	24/07/2017	1,51,872.00	
2-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-10		85,000.00
31-Aug-17	To Installment Receivable -17-18	Sales	31/08/2017	3,27,787.00	
18-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		91,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-5		90,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-6		85,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-9		93,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-21		98,000.00
22-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		98,000.00
26-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		92,000.00
27-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-7		92,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-8		93,000.00
30-Sep-17	To Installment Receivable -17-18	Sales	6/09/2017	66,652.32	
11-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		39,145.00
	By HDFC Bank Ltd.	Bank Receipt	BR-8		40,000.00
12-Oct-17	To Yes Bank Ltd	Bank Payment	BP-3	3,793.00	
21-Oct-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-10	2,27,580.00	
23-Oct-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
31-Oct-17	To Installment Receivable -17-18	Sales	2/10/2017	1,33,304.64	
30-Nov-17	To Extra Specs 18%	Sales	12/11/2017	2,950.04	
27-Dec-17	By Extra Specs 18%	Credit Note	18		3,052.00
	By Extra Specs	Journal Voucher	JV-1		2,950.00
28-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-2		58,260.00
				10,69,407.00	10,69,407.00

B & C Estates (17-18)

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

C-507-M.Venkatanaga Hanuma Krishna Ganesh

Ledger Account

Flat.No.102,Aarthisakash Deeo Apartments,
Indian Air Lines Colony,Begumpet.

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			8,97,065.00	
3-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		8,00,000.00
30-Jun-17	To Installment Receivable -17-18	Journal Voucher	JV-58	5,560.00	
31-Jul-17	To Installment Receivable -17-18	Sales	25/07/2017	1,46,272.00	
31-Aug-17	To Installment Receivable -17-18	Sales	32/08/2017	3,18,453.00	
30-Sep-17	To Installment Receivable -17-18	Sales	3/09/2017	66,030.72	
10-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		4,25,000.00
11-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-9		1,50,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-10		3,60,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-11		70,000.00
12-Oct-17	To Yes Bank Ltd	Bank Payment	BP-3	3,734.00	
21-Oct-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-8	2,24,040.00	
23-Oct-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
31-Oct-17	To Service Tax - Customers	Journal Voucher	JV-1	36,000.00	
	To Legal Expenses	Journal Voucher	JV-2	750.00	
30-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		1,29,265.00
	To Interest Received From Customers	Journal Voucher	JV-16	1,00,000.00	
	To Installment Receivable -17-18	Sales	7/11/2017	1,32,060.00	
31-Mar-18	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-157	0.28	
				19,34,265.00	19,34,265.00

B & C Estates (17-18)

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

C-601 G. Saritha

Ledger Account

Flat No.304, Pallavi Residency, H. No.12-13-662,
Street No.14, Lane No.01, Nagarjuna Nagar
Tarnaka, Sec- Bad-500017.

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,67,696.00	
30-Jun-17	To Installment Receivable -17-18	Journal Voucher	JV-104	500.00	
31-Jul-17	To Installment Receivable -17-18	Sales	26/07/2017	2,03,803.04	
31-Aug-17	To Installment Receivable -17-18	Sales	33/08/2017	4,14,337.00	
21-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		4,91,922.00
22-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-33	4,91,922.00	
	By HDFC Bank Ltd.	Bank Receipt	BR-13		4,91,992.00
30-Sep-17	To Installment Receivable -17-18	Sales	37/09/2017	72,423.00	
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-3	4,665.00	
27-Oct-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-2	2,79,900.00	
28-Oct-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
31-Oct-17	To Installment Receivable -17-18	Sales	32/10/2017	1,44,845.00	
2-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-3		7,45,900.00
30-Nov-17	By Discount Expenses	Journal Voucher	JV-18		70,000.00
1-Dec-17	To Extra Specs 18%	Sales	1/12/2017	7,741.00	
13-Dec-17	To Legal Expenses	Journal Voucher	JV-3	780.00	
				17,92,912.04	17,99,814.00
	To Closing Balance			6,901.96	
				17,99,814.00	17,99,814.00

B & C Estates (17-18)

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

C-602 S. Sathya Narayan

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,37,691.00	
22-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-4	3,672.00	
23-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		4,50,000.00
24-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		5,77,112.00
30-Jun-17	To Service Tax - Customers	Journal Voucher	JV-73	26,436.00	
	To MFG Owners Association	Journal Voucher	JV-74	33,678.00	
	To Legal Expenses	Journal Voucher	JV-75	780.00	
	By Extra Specs	Journal Voucher	JV-76		19,808.00
	To Installment Receivable -17-18	Journal Voucher	JV-77	5,87,480.00	
7-Jul-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-8	2,20,320.00	
8-Jul-17	To Vat Payable	Journal Voucher	JV-6	45,897.00	
31-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		3,87,480.00
	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-4	4,300.00	
4-Dec-17	To Yes Bank Ltd	Bank Payment	BP-7	3,74,146.00	
				14,34,400.00	14,34,400.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,88,126.00	
30-Jun-17	To Installment Receivable -17-18	Journal Voucher	JV-109	27,128.00	
8-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		6,27,660.00
30-Sep-17	To Installment Receivable -17-18	Sales	38/09/2017	3,08,246.00	
31-Oct-17	To Installment Receivable -17-18	Sales	33/10/2017	6,16,493.00	
10-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		2,50,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-6		4,24,182.00
	To Yes Bank Ltd	Bank Payment	BP-15	5,213.00	
	By HDFC Bank Ltd.	Bank Receipt	BR-11		1,98,000.00
30-Nov-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-8	3,12,780.00	
2-Dec-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-3	4,300.00	
27-Jan-18	To Legal Expenses	Journal Voucher	JV-12	780.00	
	By Discount Expenses	Journal Voucher	JV-13		1,21,875.00
	To Extra Specs 18%	Journal Voucher	JV-14	5,236.00	
	By Tds Receivable 17-18	Journal Voucher	JV-19		8,340.00
30-Jan-18	By HDFC Bank Ltd.	Bank Receipt	BR-5		44,100.00
12-Mar-18	By Prior Period Items	Journal Voucher	JV-1		250.00
				14,68,302.00	16,74,407.00
	To Closing Balance			2,06,105.00	
				16,74,407.00	16,74,407.00

B & C Estates (17-18)

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

C-604 Prabha Dhavala

Ledger Account

H.No.40-218 Raghavandra Nagar,
Moula Lai Hyd500040,

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To Legal Expenses	Journal Voucher	JV-118	5,080.00	
5-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		25,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-6		2,00,000.00
13-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		5,00,000.00
19-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		10,00,000.00
24-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-7		7,29,000.00
25-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		3,25,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-6		25,000.00
31-Jul-17	To Installment Receivable -17-18	Sales	27/07/2017	12,89,493.00	
31-Aug-17	To Installment Receivable -17-18	Sales	34/08/2017	21,49,156.00	
30-Sep-17	To Installment Receivable -17-18	Sales	39/09/2017	1,43,277.00	
31-Oct-17	To Installment Receivable -17-18	Sales	34/10/2017	5,47,514.00	
15-Dec-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		8,54,847.00
2-Jan-18	By HDFC Bank Ltd.	Bank Receipt	BR-7		7,00,000.00
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-5	3,687.00	
19-Jan-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-3	2,21,220.00	
22-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-3		580.00
				43,59,427.00	43,59,427.00

B & C Estates (17-18)

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

C-605 P.Suguna

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,27,861.00	
2-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-2		6,40,500.00
31-Oct-17	To Installment Receivable -17-18	Sales	35/10/2017	10,50,875.00	
30-Nov-17	To Installment Receivable -17-18	Sales	19/11/2017	10,50,875.00	
14-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-1		4,65,369.00
15-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-7	3,754.00	
4-Jan-18	By Installment Receivable -17-18	Credit Note	19		31,52,626.00
5-Jan-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-5	2,25,340.00	
	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-9	4,300.00	
25-Jan-18	To Legal Expenses	Journal Voucher	JV-11	780.00	
	To Extra Specs 18%	Journal Voucher	JV-12	543.00	
	To MFG Owners Association	Journal Voucher	JV-13	37,236.00	
	By Installment Receivable -17-18	Credit Note	23		1,09,515.00
	To Extra Specs	Journal Voucher	JV-14	2,50,000.00	
20-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-6		35,305.00
15-Mar-18	By HDFC Bank Ltd.	Bank Receipt	BR-7		3,754.00
27-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-5		2,50,000.00
28-Mar-18	To Yes Bank Ltd	Bank Payment	BP-6	2,50,000.00	
				30,01,564.00	48,57,069.00
	To Closing Balance			18,55,505.00	
				48,57,069.00	48,57,069.00

B & C Estates (17-18)

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

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

Ledger Account

Plot No:73,Sri Siddi Vinayaka Chittari Nagar,
Boduppal,Hyd.

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			4,19,130.00	
30-Jun-17	By Installment Receivable -17-18	Journal Voucher	JV-116		2,88,000.00
31-Jul-17	To Installment Receivable -17-18	Sales	28/07/2017	3,38,987.04	
31-Aug-17	To Installment Receivable -17-18	Sales	35/08/2017	5,64,977.00	
30-Sep-17	To Installment Receivable -17-18	Sales	40/09/2017	37,666.00	
31-Oct-17	To Installment Receivable -17-18	Sales	36/10/2017	2,99,330.00	
21-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-1		1,58,375.00
	To Yes Bank Ltd	Bank Payment	BP-5	4,022.00	
9-Dec-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-1	2,41,320.00	
	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-3	4,300.00	
15-Dec-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		15,00,000.00
16-Feb-18	To Legal Expenses	Journal Voucher	JV-7	780.00	
	By Discount Expenses	Journal Voucher	JV-8		57,500.00
	To MFG Owners Association	Journal Voucher	JV-9	33,678.00	
17-Feb-18	To Extra Specs	Journal Voucher	JV-3	8,661.00	
19-Feb-18	To Yes Bank Ltd	Bank Payment	BP-13	51,024.00	
31-Mar-18	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-159		0.04
				20,03,875.04	20,03,875.04

B & C Estates (17-18)

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

C-607 (Nagesh Aghoram)

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,36,238.00	
31-Oct-17	By Yes Bank Ltd	Bank Receipt	BR-3		5,26,611.00
	By Yes Bank Ltd	Bank Receipt	BR-4		1,49,500.00
	To Installment Receivable -17-18	Sales	37/10/2017	11,00,400.00	
2-Nov-17	To Yes Bank Ltd	Bank Payment	BP-5	3,930.00	
10-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-1		6,96,500.00
11-Nov-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-6	2,35,800.00	
16-Nov-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-5	4,300.00	
30-Nov-17	To Installment Receivable -17-18	Sales	20/11/2017	11,00,400.00	
16-Dec-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-7	930.00	
22-Mar-18	To Extra Specs 18%	Journal Voucher	JV-10	9,605.00	
	To MFG Owners Association	Journal Voucher	JV-11	33,528.00	
	By Discount Expenses	Journal Voucher	JV-12		57,500.00
	To Legal Expenses	Journal Voucher	JV-14	780.00	
				26,25,911.00	14,30,111.00
	By Closing Balance				11,95,800.00
				26,25,911.00	26,25,911.00

B & C Estates (17-18)

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

C-701 B. Purushotama Reddy

Ledger Account

H.No-12-13-705/3/A
Nagarjuna Nagar, Tarnaka

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			98,747.00	
30-Jun-17	To Installment Receivable -17-18	Journal Voucher	JV-68	4,75,333.00	
	By Discount Expenses	Journal Voucher	JV-69		70,000.00
12-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-12		7,13,000.00
31-Aug-17	To Installment Receivable -17-18	Sales	36/08/2017	2,66,187.00	
22-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-11		3,72,000.00
30-Sep-17	To Installment Receivable -17-18	Sales	41/09/2017	1,77,457.00	
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-3	2,990.00	
21-Oct-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-5	1,79,400.00	
23-Oct-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
25-Oct-17	By Service Tax - Customers	Journal Voucher	JV-16		32.00
	To Legal Expenses	Journal Voucher	JV-17	780.00	
	To MFG Owners Association	Journal Voucher	JV-18	35,550.00	
	To GST Payable	Journal Voucher	JV-19	57,040.00	
4-Nov-17	To Yes Bank Ltd	Bank Payment	BP-43	34,705.00	
30-Nov-17	To Installment Receivable -17-18	Sales	21/11/2017	3,54,916.00	
				16,87,405.00	11,55,032.00
By	Closing Balance				5,32,373.00
				16,87,405.00	16,87,405.00

B & C Estates (17-18)

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

C.702 PDVVS Prasad

Ledger Account

6-1-229/1 C/o Surya Prakash Rao
Venkatapuram Colony Padmarao Nagar,
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-17	By C-304 PDVVS Prasad- Cancelled Shifted	Journal Voucher	JV-3		2,25,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-1		5,00,000.00
30-Jun-17	To Installment Receivable -17-18	Journal Voucher	JV-125	7,24,999.00	
31-Jul-17	To Installment Receivable -17-18	Sales	29/07/2017	2,70,667.04	
17-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		3,25,000.00
31-Aug-17	To Installment Receivable -17-18	Sales	37/08/2017	2,70,667.00	
4-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		5,00,000.00
11-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	4,223.00	
12-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		1,50,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-2		1,54,000.00
23-Sep-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-3	2,53,380.00	
27-Sep-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
28-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		30,00,000.00
30-Sep-17	To Installment Receivable -17-18	Sales	43/09/2017	11,25,476.00	
31-Oct-17	To Installment Receivable -17-18	Sales	38/10/2017	7,50,317.00	
30-Nov-17	To Installment Receivable -17-18	Sales	22/11/2017	15,00,634.00	
24-Feb-18	To Service Tax - Customers	Journal Voucher	JV-1	32,625.00	
	To Legal Expenses	Journal Voucher	JV-2	780.00	
26-Feb-18	By Discount Expenses	Journal Voucher	JV-1		34,500.00
13-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-1		25,000.00
				49,38,068.04	49,13,500.00
	By Closing Balance				24,568.04
				49,38,068.04	49,38,068.04

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,87,438.00	
30-Sep-17	To Installment Receivable -17-18	Sales	42/09/2017	3,04,354.00	
31-Oct-17	To Installment Receivable -17-18	Sales	39/10/2017	6,08,709.00	
4-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-1		13,44,063.00
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-15	5,213.00	
30-Nov-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-9	3,12,780.00	
2-Dec-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-3	4,300.00	
27-Jan-18	To Service Tax - Customers	Journal Voucher	JV-15	1,408.00	
	By Discount Expenses	Journal Voucher	JV-16		81,250.00
	To Legal Expenses	Journal Voucher	JV-17	780.00	
	To Extra Specs 18%	Journal Voucher	JV-18	988.00	
31-Mar-18	By Tds Receivable 17-18	Journal Voucher	JV-149		8,340.00
				14,25,970.00	14,33,653.00
	To Closing Balance			7,683.00	
				14,33,653.00	14,33,653.00

B & C Estates (17-18)

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

C-704Kavita Rajaya

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-8		20,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-9		5,000.00
30-Sep-17	To Installment Receivable -17-18	Sales	44/09/2017	28,000.00	
31-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-7		2,00,000.00
16-Dec-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-7	300.00	
2-Jan-18	To Yes Bank Ltd	Bank Payment	BP-12	3,000.00	
2-Mar-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	300.00	
7-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-3		6,43,000.00
22-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-7		2,69,118.00
26-Mar-18	To Yes Bank Ltd	Bank Payment	BP-15	4,338.00	
31-Mar-18	By HDFC Bank Ltd.	Bank Receipt	BR-2		34,70,000.00
	To Legal Expenses	Journal Voucher	JV-73	780.00	
	To Installment Receivable -17-18	Journal Voucher	JV-74	43,38,000.00	
				43,74,718.00	46,07,118.00
	To Closing Balance			2,32,400.00	
				46,07,118.00	46,07,118.00

B & C Estates (17-18)

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

C-705 Mavvram Ravikumar

Ledger Account

Flat.No.307,Concrete Opp Us
Ravindernagar,Nacharam
Sec-Bad.-500076.

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			14,04,167.00	
22-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		12,70,000.00
30-Jun-17	To Installment Receivable -17-18	Journal Voucher	JV-107	30,775.00	
31-Jul-17	To Installment Receivable -17-18	Sales	30/07/2017	187.04	
31-Aug-17	To Installment Receivable -17-18	Sales	38/08/2017	311.00	
30-Sep-17	To Installment Receivable -17-18	Sales	45/09/2017	63.00	
31-Oct-17	To Installment Receivable -17-18	Sales	40/10/2017	9,48,640.00	
2-Nov-17	To Yes Bank Ltd	Bank Payment	BP-6	5,294.00	
9-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-1		6,29,200.00
13-Nov-17	To Yes Bank Ltd	Bank Payment	BP-6	5,294.00	
18-Nov-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-2	3,17,640.00	
	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-3	4,300.00	
22-Nov-17	By Legal Expenses	Journal Voucher	JV-1		5,294.00
1-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-1		8,47,500.00
21-Dec-17	To Extra Specs 18%	Sales	3/12/2017	2,596.00	
	By Discount Expenses	Journal Voucher	JV-1		81,250.00
	By Installment Receivable -17-18	Credit Note	16		35,029.00
	To Legal Expenses	Journal Voucher	JV-2	780.00	
30-Dec-17	To Service Tax - Customers	Journal Voucher	JV-10	58,558.00	
	To MFG Owners Association	Journal Voucher	JV-11	37,238.00	
20-Jan-18	To Yes Bank Ltd	Bank Payment	BP-34	52,430.00	
31-Mar-18	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-160		0.04
				28,68,273.04	28,68,273.04

B & C Estates (17-18)

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

C-706 Meenakshi Agarwal/gourav Agarwal

Ledger Account

Flat No.2B,Plot No.-1-5-57,V.V Nagar
Street No.2 Habsiguda Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			9,87,563.00	
31-Jul-17	To Installment Receivable -17-18	Sales	31/07/2017	3,31,520.00	
31-Aug-17	To Installment Receivable -17-18	Sales	39/08/2017	5,52,533.00	
30-Sep-17	To Installment Receivable -17-18	Sales	46/09/2017	1,10,507.00	
31-Oct-17	To Installment Receivable -17-18	Sales	41/10/2017	6,63,040.00	
7-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-4		8,88,000.00
				26,45,163.00	8,88,000.00
By	Closing Balance				17,57,163.00
				26,45,163.00	26,45,163.00

B & C Estates (17-18)

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

C-707 Jinesh Parikh

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			25,71,125.00	
6-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		2,54,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-6		1,00,000.00
2-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-7		21,89,000.00
6-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		1,75,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-4		58,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-5		4,42,000.00
17-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		5,55,509.00
19-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-7	3,979.00	
30-Jun-17	To Service Tax - Customers	Journal Voucher	JV-127	1,50,930.00	
	To Installment Receivable -17-18	Journal Voucher	JV-146	8,11,000.00	
7-Jul-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-4	2,38,740.00	
8-Jul-17	To Vat Payable	Journal Voucher	JV-5	49,738.00	
31-Jul-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-4	4,300.00	
22-Mar-18	By Discount Expenses	Journal Voucher	JV-4		56,500.00
	To Extra Specs 18%	Journal Voucher	JV-6	5,947.00	
	To Legal Expenses	Journal Voucher	JV-8	780.00	
31-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-1		6,530.00
				38,36,539.00	38,36,539.00

B & C Estates (17-18)

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

C-801 Singam Setty Bhaskar Rao

Ledger Account

Flat No. E-306, May Flower Park, Mallapur.

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			29,32,531.00	
31-Jul-17	To Installment Receivable -17-18	Sales	32/07/2017	1,96,000.00	
31-Aug-17	To Installment Receivable -17-18	Sales	40/08/2017	1,96,000.00	
12-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		10,00,000.00
15-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-49	10,00,000.00	
	By HDFC Bank Ltd.	Bank Receipt	BR-1		10,00,000.00
27-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	4,160.00	
	By HDFC Bank Ltd.	Bank Receipt	BR-6		7,37,000.00
30-Sep-17	To Installment Receivable -17-18	Sales	47/09/2017	12,26,400.00	
13-Oct-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-3	2,49,600.00	
	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-4	4,300.00	
18-Oct-17	By Yes Bank Ltd	Bank Receipt	BR-2		26,35,000.00
31-Oct-17	To Installment Receivable -17-18	Sales	42/10/2017	8,17,600.00	
30-Nov-17	To Installment Receivable -17-18	Sales	23/11/2017	16,35,200.00	
				82,61,791.00	53,72,000.00
By	Closing Balance				28,89,791.00
				82,61,791.00	82,61,791.00

B & C Estates (17-18)

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

C-802 Vikas Gupta/Nisha Gupta

Ledger Account

Dhusyant Gupta, A-307, Mayflowe Grande
Mallapur Hyd-76,

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		25,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-5		10,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-6		10,00,000.00
30-Jun-17	To Installment Receivable -17-18	Journal Voucher	JV-57	20,25,000.00	
	To MFG Owners Association	Journal Voucher	JV-59	33,675.00	
	By Discount Expenses	Journal Voucher	JV-70		57,500.00
	By Discount Expenses	Credit Note	1		34,500.00
31-Jul-17	To Installment Receivable -17-18	Sales	33/07/2017	5,43,387.00	
31-Aug-17	To Installment Receivable -17-18	Sales	41/08/2017	9,05,644.00	
27-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-4	4,338.00	
30-Sep-17	To Installment Receivable -17-18	Sales	2/09/2017	60,375.84	
13-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		29,00,000.00
	To Prabhakar Reddy on A/c	Journal Voucher	JV-1	2,60,280.00	
	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-4	4,300.00	
30-Oct-17	To Legal Expenses	Journal Voucher	JV-1	780.00	
	To Service Tax - Customers	Journal Voucher	JV-2	91,125.00	
30-Nov-17	To Installment Receivable -17-18	Sales	6/11/2017	10,81,153.00	
				50,10,057.84	50,17,000.00
	To Closing Balance			6,942.16	
				50,17,000.00	50,17,000.00

B & C Estates (17-18)

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

C-803 Saraf Abhiram

Ledger Account

Hno: 4-3-78, Patel Pura,
Siddipet, 502103

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			14,20,879.00	
30-Jun-17	By Installment Receivable -17-18	Journal Voucher	JV-124		12,72,000.00
31-Jul-17	To Installment Receivable -17-18	Sales	34/07/2017	4,74,880.00	
31-Aug-17	To Installment Receivable -17-18	Sales	42/08/2017	7,91,467.00	
30-Sep-17	To Installment Receivable -17-18	Sales	48/09/2017	52,764.00	
5-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		12,72,000.00
31-Oct-17	To Installment Receivable -17-18	Sales	43/10/2017	3,51,763.00	
2-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-1		6,00,000.00
30-Nov-17	To Installment Receivable -17-18	Sales	24/11/2017	7,03,526.00	
19-Dec-17	To Yes Bank Ltd	Bank Payment	BP-1	5,300.00	
2-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,30,000.00
	By Yes Bank Ltd	Bank Receipt	BR-3		5,35,000.00
	By Yes Bank Ltd	Bank Receipt	BR-4		35,521.00
	To Yes Bank Ltd	Bank Payment	BP-5	3,18,000.00	
19-Jan-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-4	3,18,000.00	
30-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-2		2,12,479.00
21-Feb-18	By Service Tax - Customers	Journal Voucher	JV-1		7,250.00
	To Legal Expenses	Journal Voucher	JV-2	5,080.00	
	To MFG Owners Association	Journal Voucher	JV-3	37,236.00	
24-Feb-18	By Cash A/c	Cash Receipt	CR-1		1,200.00
5-Mar-18	To Extra Specs 18%	Journal Voucher	JV-11	4,542.00	
				44,83,437.00	41,65,450.00
	By Closing Balance				3,17,987.00
				44,83,437.00	44,83,437.00

B & C Estates (17-18)

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

C-804 G.Vijay Kumar Cancelled

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	By Yes Bank Ltd	Bank Receipt	BR-2		25,000.00
24-Oct-17	To Yes Bank Ltd	Bank Payment	BP-3	25,000.00	
31-Oct-17	By Yes Bank Ltd	Bank Receipt	BR-8		25,000.00
	To Yes Bank Ltd	Bank Payment	BP-8	25,000.00	
				50,000.00	50,000.00

B & C Estates (17-18)

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

C-804 K.Vijaykumar/G.Sirisha

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To Installment Receivable -17-18	Journal Voucher	JV-145	43,66,000.00	
11-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-2		1,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-3		1,00,000.00
31-Jan-18	By Mppl Online Payments	Journal Voucher	JV-6		25,000.00
2-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-2		5,00,000.00
28-Feb-18	To Yes Bank Ltd	Bank Payment	BP-6	4,366.00	
2-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,70,826.00
	By Yes Bank Ltd	Bank Receipt	BR-2		1,41,000.00
6-Mar-18	To Yes Bank Ltd	Bank Payment	BP-5	2,70,826.00	
7-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-5		2,20,836.00
	By Yes Bank Ltd	Bank Receipt	BR-6		49,990.00
10-Mar-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-4	2,61,960.00	
	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-6	4,300.00	
14-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-1		34,59,000.00
15-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-2		41,000.00
31-Mar-18	To Legal Expenses	Journal Voucher	JV-12	780.00	
	To Extra Specs 18%	Journal Voucher	JV-13	4,673.00	
				49,12,905.00	49,07,652.00
	By Closing Balance				5,253.00
				49,12,905.00	49,12,905.00

B & C Estates (17-18)

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

C-805 Ch. Ravikanth

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			14,65,697.00	
3-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		13,19,250.00
31-Oct-17	To Installment Receivable -17-18	Sales	44/10/2017	3,28,347.00	
30-Nov-17	To Installment Receivable -17-18	Sales	25/11/2017	6,56,693.00	
11-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-4		6,07,000.00
18-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-3		6,53,132.00
19-Dec-17	To Yes Bank Ltd	Bank Payment	BP-1	5,497.00	
5-Jan-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-6	3,29,920.00	
	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-9	4,300.00	
11-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-4		1,91,500.00
29-Mar-18	To Service Tax - Customers	Journal Voucher	JV-1	59,366.00	
	By Discount Expenses	Journal Voucher	JV-2		81,250.00
	To Legal Expenses	Journal Voucher	JV-3	783.00	
	To Extra Specs 18%	Journal Voucher	JV-4	5,310.00	
30-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-1		41,017.00
				28,55,913.00	28,93,149.00
	To Closing Balance			37,236.00	
				28,93,149.00	28,93,149.00

B & C Estates (17-18)

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

C-806 T.Katyayani Devi

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To Installment Receivable -17-18	Journal Voucher	JV-148	43,95,000.00	
26-Sep-17	By Yes Bank Ltd	Bank Receipt	BR-5		2,25,000.00
30-Sep-17	To Installment Receivable -17-18	Sales	49/09/2017	28,000.00	
23-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		5,00,000.00
23-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-1		27,02,000.00
5-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-6		7,68,000.00
11-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-1		4,72,600.00
	To Yes Bank Ltd	Bank Payment	BP-5	4,395.00	
25-Jan-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-15	2,63,700.00	
27-Jan-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-10	4,300.00	
6-Mar-18	To Legal Expenses	Journal Voucher	JV-2	780.00	
	By Installment Receivable -17-18	Credit Note	30		28,000.00
15-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-3		575.00
				46,96,175.00	46,96,175.00

B & C Estates (17-18)

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

C-807 Rekha Das Guptha

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			25,000.00	
6-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		25,000.00
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-45	25,000.00	
19-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,00,000.00
24-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-8		25,000.00
18-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-7		5,00,000.00
20-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		25,39,000.00
30-Jun-17	To Installment Receivable -17-18	Journal Voucher	JV-110	32,39,000.00	
31-Oct-17	To Installment Receivable -17-18	Sales	45/10/2017	9,35,200.00	
15-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-7	4,099.00	
16-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-1		3,68,670.00
5-Jan-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-7	2,45,940.00	
	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-9	4,300.00	
17-Jan-18	By HDFC Bank Ltd.	Bank Receipt	BR-4		9,11,449.00
25-Jan-18	To Service Tax - Customers	Journal Voucher	JV-3	1,46,880.00	
	By Extra Specs	Journal Voucher	JV-4		300.00
	By Discount Expenses	Journal Voucher	JV-5		56,500.00
	To Legal Expenses	Journal Voucher	JV-6	780.00	
26-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-1		280.00
26-Feb-18	To HDFC Bank Ltd.	Bank Payment	BP-3	9,11,449.00	
15-Mar-18	By HDFC Bank Ltd.	Bank Receipt	BR-7		4,099.00
				55,37,648.00	46,30,298.00
	By Closing Balance				9,07,350.00
				55,37,648.00	55,37,648.00

B & C Estates (17-18)

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

C-901 R.Raj Kumar

Ledger Account

Ramoju Appa Rao, Aditya Sri Varun Apts,
Flat No.402, Kondapur-Opp to RTA Office

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			25,42,500.00	
3-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		1,00,000.00
6-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-7		1,00,000.00
12-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		1,50,000.00
20-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		100.00
	By HDFC Bank Ltd.	Bank Receipt	BR-3		1,50,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-4		3,00,000.00
11-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,00,000.00
26-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		1,00,000.00
27-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		1,50,000.00
7-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		50,000.00
19-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		1,50,000.00
28-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		1,00,000.00
30-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		2,00,000.00
	To Service Tax - Customers	Journal Voucher	JV-95	78,755.00	
	By Installment Receivable -17-18	Journal Voucher	JV-96		7,33,900.00
	To Service Tax - Customers	Journal Voucher	JV-97	779.00	
3-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		1,00,000.00
5-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-8		1,50,000.00
7-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,00,000.00
12-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-7		1,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-8		2,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-9		2,00,000.00
31-Jul-17	To Installment Receivable -17-18	Sales	35/07/2017	2,73,989.00	
2-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		1,70,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-2		2,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-3		5,00,000.00
31-Aug-17	To Installment Receivable -17-18	Sales	43/08/2017	8,62,089.00	
30-Sep-17	To Installment Receivable -17-18	Sales	50/09/2017	3,00,737.00	
13-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,00,000.00
17-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		1,50,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-7		1,50,000.00
20-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		1,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-3		93,000.00
21-Nov-17	To Yes Bank Ltd	Bank Payment	BP-5	4,870.00	
30-Nov-17	To Installment Receivable -17-18	Sales	14/11/2017	6,01,474.00	
1-Dec-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-5	2,92,200.00	
2-Dec-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
27-Dec-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		1,00,000.00
28-Dec-17	To Extra Specs 18%	Sales	5/12/2017	10,313.00	
30-Dec-17	To MFG Owners Association	Journal Voucher	JV-7	35,550.00	
5-Jan-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-9	4,300.00	
				50,11,856.00	50,97,000.00
	To Closing Balance			85,144.00	
				50,97,000.00	50,97,000.00

B & C Estates (17-18)

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

C-902 Jayarajan D.Nair/Remani Nair

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To Installment Receivable -17-18	Journal Voucher	JV-111	44,24,000.00	
27-Sep-17	By Yes Bank Ltd	Bank Receipt	BR-1		25,000.00
30-Sep-17	To Installment Receivable -17-18	Sales	51/09/2017	28,000.00	
5-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		2,00,000.00
23-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		5,00,000.00
13-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-3		2,00,000.00
21-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-3		2,74,364.00
26-Dec-17	To Yes Bank Ltd	Bank Payment	BP-6	4,424.00	
31-Dec-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		35,00,000.00
5-Jan-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-3	2,65,440.00	
22-Jan-18	By Installment Receivable -17-18	Credit Note	22		28,000.00
24-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-2		7,203.00
25-Jan-18	To Extra Specs 18%	Journal Voucher	JV-1	7,623.00	
	To Legal Expenses	Journal Voucher	JV-2	5,080.00	
				47,34,567.00	47,34,567.00

B & C Estates (17-18)

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

C-903 Jyoti Suraj Virani

Ledger Account

Flat No. :A-207, May Flower Hights, Mallapur.

1-Apr-17 to 31-Mar-18

Page 306

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			13,80,494.00	
18-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		4,25,000.00
20-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-8		10,65,000.00
28-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-9		5,00,000.00
30-Jun-17	To Installment Receivable -17-18	Journal Voucher	JV-108	2,00,000.00	
31-Aug-17	To Installment Receivable -17-18	Sales	44/08/2017	2,46,400.00	
30-Sep-17	To Installment Receivable -17-18	Sales	52/09/2017	1,64,267.00	
31-Oct-17	To Installment Receivable -17-18	Sales	46/10/2017	3,28,533.00	
26-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-3		3,03,153.00
	To Yes Bank Ltd	Bank Payment	BP-6	5,375.00	
30-Dec-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		3,99,597.00
5-Jan-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-2	3,22,500.00	
	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-9	4,300.00	
27-Jan-18	To Legal Expenses	Journal Voucher	JV-20	780.00	
	By Discount Expenses	Journal Voucher	JV-21		81,250.00
	To Service Tax - Customers	Journal Voucher	JV-22	1,20,144.00	
	By Extra Specs 18%	Credit Note	24		77,365.00
	To MFG Owners Association	Journal Voucher	JV-23	37,236.00	
				28,10,029.00	28,51,365.00
	To Closing Balance			41,336.00	
				28,51,365.00	28,51,365.00

B & C Estates (17-18)

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

C-904 G.Sridhar Yadav/G Rama Yadav

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To Installment Receivable -17-18	Journal Voucher	JV-144	43,95,000.00	
30-Sep-17	To Installment Receivable -17-18	Sales	53/09/2017	28,000.00	
7-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		2,25,000.00
18-Oct-17	By Yes Bank Ltd	Bank Receipt	BR-1		7,00,000.00
22-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-2		9,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-3		9,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-4		9,00,000.00
22-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-5		1,42,595.00
	By Yes Bank Ltd	Bank Receipt	BR-6		9,00,000.00
26-Dec-17	To Yes Bank Ltd	Bank Payment	BP-6	4,395.00	
5-Jan-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-4	2,63,700.00	
	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-9	4,300.00	
31-Mar-18	To Legal Expenses	Journal Voucher	JV-14	780.00	
	To Extra Specs 18%	Journal Voucher	JV-15	4,673.00	
	By Installment Receivable -17-18	Credit Note	34		28,000.00
				47,00,848.00	46,95,595.00
By	Closing Balance				5,253.00
				47,00,848.00	47,00,848.00

B & C Estates (17-18)

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

C-905 Suryanarayana Kanuri

Ledger Account

Plot No:201, 3rd Floor, Sumanjali Appts,
Kartikeya Nagar Nacharam

1-Apr-17 to 31-Mar-18

Page 308

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			10,84,695.00	
22-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		9,24,000.00
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	5,619.00	
22-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,85,632.00
31-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		3,00,000.00
	To Installment Receivable -17-18	Sales	36/07/2017	3,44,867.04	
5-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		11,30,000.00
11-Aug-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-2	3,37,140.00	
	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-17	4,800.00	
31-Aug-17	To Installment Receivable -17-18	Sales	45/08/2017	6,49,444.00	
30-Sep-17	To Installment Receivable -17-18	Sales	54/09/2017	88,096.00	
31-Oct-17	To Installment Receivable -17-18	Sales	47/10/2017	1,76,193.00	
20-Jan-18	To Service Tax - Customers	Journal Voucher	JV-1	41,580.00	
	By Discount Expenses	Journal Voucher	JV-2		81,250.00
	To Legal Expenses	Journal Voucher	JV-3	280.00	
	By Extra Specs 18%	Credit Note	20		12,118.00
19-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-5		37,236.00
				27,32,714.04	27,70,236.00
	To Closing Balance			37,521.96	
				27,70,236.00	27,70,236.00

B & C Estates (17-18)

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

C-906 Aditya Prasanna Prabha Venkata Kameswara

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-7		25,000.00
30-Sep-17	To Installment Receivable -17-18	Sales	55/09/2017	28,000.00	
5-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,00,000.00
27-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		5,00,000.00
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-5	4,375.00	
19-Jan-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-2	2,62,500.00	
23-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-7		35,00,000.00
7-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-4		4,00,000.00
31-Mar-18	To Miscellaneous Expenses	Journal Voucher	JV-56	5,080.00	
	To Installment Receivable -17-18	Journal Voucher	JV-57	43,75,000.00	
				46,74,955.00	46,25,000.00
By	Closing Balance				49,955.00
				46,74,955.00	46,74,955.00

B & C Estates (17-18)

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

C-907 P.Chandrashekar P.Poornima Cancelled

Ledger Account

1-Apr-17 to 31-Mar-18

Page 310

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		25,000.00
25-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		2,00,000.00
14-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		5,00,000.00
23-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-42	4,467.00	
31-Jul-17	To F-202P Chandrashekar As Poornima	Journal Voucher	JV-8	7,25,000.00	
10-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-12		4,467.00
				7,29,467.00	7,29,467.00

B & C Estates (17-18)

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

C-907 Pooja Purohit Rushi Bajpai

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To Installment Receivable -17-18	Journal Voucher	JV-126	43,25,000.00	
18-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-5		25,000.00
22-Dec-17	By HDFC Bank Ltd.	Bank Receipt	BR-7		2,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-9		101.00
13-Feb-18	By HDFC Bank Ltd.	Bank Receipt	BR-3		6,50,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-4		2,68,224.00
	To Yes Bank Ltd	Bank Payment	BP-3	4,325.00	
20-Feb-18	By HDFC Bank Ltd.	Bank Receipt	BR-3		34,50,000.00
27-Feb-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-2	2,59,500.00	
28-Feb-18	To Legal Expenses	Journal Voucher	JV-2	5,080.00	
2-Mar-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	500.00	
3-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-1		580.00
22-Mar-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-3	4,300.00	
				45,98,705.00	45,93,905.00
	By Closing Balance				4,800.00
				45,98,705.00	45,98,705.00

B & C Estates (17-18)

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

Caliber Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Page 312

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17	By Consumables-Old	Purchase	17		650.00
29-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-3	650.00	
				650.00	650.00

B & C Estates (17-18)

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

Caps Gold Private Limited

Ledger Account

#8-2-623/5/1/1 Avenue- 4 Road No: 10
Banjara Hills Hyderabad

1-Apr-17 to 31-Mar-18

Page 313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-2	1,49,250.00	
21-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-1	61,600.00	
27-Oct-17	By Business / Sales Promotion 3%	Purchase	1180		1,49,250.00
20-Jan-18	To Yes Bank Ltd	Bank Payment	BP-35	1,56,000.00	
31-Jan-18	By Business / Sales Promotion 3%	Purchase	1971		1,56,000.00
28-Feb-18	To Yes Bank Ltd	Bank Payment	BP-1	95,250.00	
12-Mar-18	By Business / Sales Promotion 3%	Purchase	2353		95,250.01
				4,62,100.00	4,00,500.01
	By Closing Balance				61,599.99
				4,62,100.00	4,62,100.00

B & C Estates (17-18)

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

Car Hire Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To TDS Payable-17-18	Journal Voucher	JV-1	38,000.00	
				38,000.00	
	By Closing Balance				38,000.00
				38,000.00	38,000.00

B & C Estates (17-18)

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

Carpentary Material-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Page 315

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-17	To Sree Panduranga Timber Traders	Purchase	138	6,641.00	
7-Jun-17	To Sri Balaji Enterprises	Purchase	158	2,13,834.00	
	To Sri Balaji Enterprises	Purchase	162	29,937.00	
8-Jun-17	To Sri Raja Rajeshwara Traders	Purchase	169	2,910.00	
	To Sathyavarapu Hardware	Purchase	170	4,988.00	
	To Sathyavarapu Hardware	Purchase	180	1,360.00	
	To Sri Raja Rajeshwara Traders	Purchase	184	1,370.00	
	To Sree Panduranga Timber Traders	Purchase	189	1,16,529.00	
29-Jun-17	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-1	14,964.00	
30-Jun-17	To Sri Balaji Enterprises	Purchase	350	1,33,095.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-197		5,25,628.00
				5,25,628.00	5,25,628.00

B & C Estates (17-18)

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

Carpentry 18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To Sri Sai Rohith Marketing Co. - W.O	Purchase	709	1,46,316.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	711	1,47,336.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	713	35,538.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	715	1,68,637.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	738	39,063.00	
28-Sep-17	To Sathyavarapu Hardware	Purchase	993	4,400.00	
12-Oct-17	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1099	3,50,280.00	
14-Nov-17	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1315	2,700.00	
30-Nov-17	To Sri Balaji Enterprises	Purchase	1478	7,042.40	
8-Dec-17	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1527	2,16,000.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1528	75,600.00	
11-Dec-17	To Prelam Trading Corporation	Purchase	1542	1,38,435.82	
28-Dec-17	To Summit Sales LLP	Purchase	1682	45,482.40	
	To Sri Balaji Enterprises	Purchase	1689	37,248.00	
18-Jan-18	To Sri Balaji Enterprises	Purchase	1859	22,533.00	
	To Sri Balaji Enterprises	Purchase	1860	22,533.00	
	To Summit Sales LLP	Purchase	1868	36,514.50	
	To Summit Sales LLP	Purchase	1870	40,995.50	
19-Jan-18	To Ahlada Engineering Pvt Ltd	Purchase	1880	35,564.00	
22-Jan-18	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1900	1,66,680.00	
20-Feb-18	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2190	1,68,497.77	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2192	1,75,971.67	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2197	1,78,733.48	
22-Feb-18	To Summit Sales LLP	Purchase	2221	40,995.50	
	To Summit Sales LLP	Purchase	2222	23,616.00	
8-Mar-18	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2309	2,59,832.85	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2310	74,800.34	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2311	1,35,000.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2312	5,10,300.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2313	1,03,933.14	
	To Mahaveer Glass Plywood Hardware	Purchase	2317	47,250.00	
	To Mahaveer Glass Plywood Hardware	Purchase	2318	6,56,100.00	
	To Mahaveer Glass Plywood Hardware	Purchase	2319	3,28,050.00	
	To Summit Sales LLP	Purchase	2327	15,300.00	
	To Summit Sales LLP	Purchase	2330	7,650.00	
28-Mar-18	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2428	1,85,032.51	
	To Mahaveer Glass Plywood Hardware	Purchase	2430	2,18,700.00	
31-Mar-18	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2542	1,89,642.59	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2543	1,35,370.98	
	To Summit Sales LLP	Purchase	2578	15,300.00	
	By Work in Progress	Journal Voucher	JV-197		52,08,975.45
				52,08,975.45	52,08,975.45

B & C Estates (17-18)

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

Carpentry 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 317

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To Sri Sai Rohith Marketing Co. - W.O	Purchase	710	97,540.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	712	98,220.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	714	1,12,420.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-197		3,08,180.00
				3,08,180.00	3,08,180.00

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

Cash A/c Book

1-Apr-17 to 31-Mar-18

Page 318

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			76,255.70	
4-Apr-17	By B-503 K. Vijay Kumar Goud	Cash Payment	CP-1		4,300.00
	By B-003 V.Nagaraju	Cash Payment	CP-2		4,300.00
	By D-607, IPSITA Mukherjee	Cash Payment	CP-3		300.00
	By Transportation Charges	Cash Payment	CP-4		1,400.00
	By Plumbing and Sanitary-Old	Cash Payment	CP-5		3,600.00
6-Apr-17	To Selva Kumar Happay Card	Cash Receipt	CR-1	5,000.00	
	To Prabhakar Reddy Reg Happy Card on A/c	Cash Receipt	CR-2	8,900.00	
7-Apr-17	By Miscellenous Exp - Site	Cash Payment	CP-1		1,000.00
	By Miscellaneous Expenses	Cash Payment	CP-2		1,000.00
	By Office Maintenance Expenses	Cash Payment	CP-3		1,000.00
8-Apr-17	To Ravi on Account Happy Card	Cash Receipt	CR-1	8,171.00	
11-Apr-17	By Miscellenous Exp - Site	Cash Payment	CP-1		126.00
	By Weighment Charges	Cash Payment	CP-2		100.00
	By Hamali Charges	Cash Payment	CP-3		1,760.00
	By Hamali Charges	Cash Payment	CP-4		1,760.00
	By Staff Welfare Expenses	Cash Payment	CP-5		521.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-6		352.00
	By Janardhan Prasad on A/c	Cash Payment	CP-7		337.00
	By Sundry Purchases-Old	Cash Payment	CP-8		215.00
14-Apr-17	By Advertisement Expenses-Old	Cash Payment	CP-1		750.00
	By Legal Expenses	Cash Payment	CP-2		250.00
	To Mallareddy Happy Card A/c	Cash Receipt	CR-1	250.00	
15-Apr-17	To Ravi on Account Happy Card	Cash Receipt	CR-1	4,520.00	
	To Murali Happy Card on A/c	Cash Receipt	CR-2	750.00	
20-Apr-17	By Miscellaneous Expenses	Cash Payment	CP-1		180.00
	By Staff Welfare Expenses	Cash Payment	CP-2		360.00
	By Miscellaneous Expenses	Cash Payment	CP-3		200.00
	By Consumables-Old	Cash Payment	CP-4		460.00
	By Hamali Charges	Cash Payment	CP-5		1,760.00
	By Repairs & Maintenance	Cash Payment	CP-6		700.00
	By Hardware-Old	Cash Payment	CP-7		500.00
	By Electrical Items-Old	Cash Payment	CP-8		360.00
22-Apr-17	By Computer Repairs and Maintainance	Cash Payment	CP-1		1,500.00
	To Sunil Systems Happy Card on A/c	Cash Receipt	CR-1	1,500.00	
	To Ravi on Account Happy Card	Cash Receipt	CR-2	15,755.00	
24-Apr-17	By A -401 Murali Mohan	Cash Payment	CP-1		4,300.00
25-Apr-17	By Printing & Stationary	Cash Payment	CP-1		300.00
	To Mallareddy Happy Card A/c	Cash Receipt	CR-1	300.00	
26-Apr-17	By Miscellaneous Expenses	Cash Payment	CP-1		1,523.00
27-Apr-17	By Hamali Charges	Cash Payment	CP-1		7,040.00
	By Office Maintenance Expenses	Cash Payment	CP-2		4,000.00
	By Repairs & Maintenance	Cash Payment	CP-3		300.00
	By Hilti India Private Ltd.	Cash Payment	CP-4		550.00
	By Weighment Charges	Cash Payment	CP-5		260.00
	By Sundry Purchases-Old	Cash Payment	CP-6		3,605.00
28-Apr-17	By Legal Expenses	Cash Payment	CP-1		1,300.00
	By Plumbing and Sanitary-Old	Cash Payment	CP-2		2,700.00
	To Selva Kumar Happay Card	Cash Receipt	CR-1	2,700.00	
	To M Mahender on A/c	Cash Receipt	CR-2	1,300.00	
29-Apr-17	To Ravi on Account Happy Card	Cash Receipt	CR-1	15,322.00	
Carried Over				1,40,723.70	54,969.00

continued ...

B & C Estates (17-18)

Cash A/c Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,723.70	54,969.00
29-Apr-17	By B-805 Monica Bhandula	Cash Payment	CP-1		4,300.00
	To Prabhakar Reddy Reg Happy Card on A/c	Cash Receipt	CR-2	8,600.00	
4-May-17	By Staff Welfare Expenses	Cash Payment	CP-1		570.00
	By Mannem on Account / Grp T.Srinivas	Cash Payment	CP-2		758.00
	By Transportation Charges	Cash Payment	CP-3		300.00
	By Hardware-Old	Cash Payment	CP-4		190.00
	By Sundry Purchases-Old	Cash Payment	CP-5		1,288.00
	By Staff Welfare Expenses	Cash Payment	CP-6		120.00
	By Staff Welfare Expenses	Cash Payment	CP-7		960.00
	By Staff Welfare Expenses	Cash Payment	CP-8		1,340.00
	By Office Maintenance Expenses	Cash Payment	CP-9		240.00
	By Office Maintenance Expenses	Cash Payment	CP-10		438.00
	By Office Maintenance Expenses	Cash Payment	CP-11		640.00
	By Office Maintenance Expenses	Cash Payment	CP-12		8,478.00
	By Transportation Charges	Cash Payment	CP-13		1,450.00
5-May-17	To Selva Kumar Happay Card	Cash Receipt	CR-1	3,250.00	
	By Plumbing and Sanitary-Old	Cash Payment	CP-1		1,800.00
	By Labour Welfare Expenses	Cash Payment	CP-2		1,000.00
	By Labour Welfare Expenses	Cash Payment	CP-3		1,000.00
	By Miscellenous Exp - Site	Cash Payment	CP-4		1,000.00
6-May-17	By Legal Expenses	Cash Payment	CP-1		2,600.00
	To Ravi on Account Happy Card	Cash Receipt	CR-1	3,000.00	
	To M Mahender on A/c	Cash Receipt	CR-2	2,600.00	
8-May-17	To L.Vinay Chary Happy Card	Cash Receipt	CR-1	1,523.00	
12-May-17	By B-603 Pratyay Basak	Cash Payment	CP-1		4,300.00
	By B-001-Dr.M.Deepthi Priyanka	Cash Payment	CP-2		4,300.00
	By C-307 M. Ravi Kumar	Cash Payment	CP-3		4,300.00
	By B-505 Shantikiran Varma	Cash Payment	CP-4		4,300.00
	To Prabhakar Reddy Reg Happy Card on A/c	Cash Receipt	CR-1	17,200.00	
23-May-17	By Miscellenous Exp - Site	Cash Payment	CP-1		5,000.00
25-May-17	By Hamali Charges	Cash Payment	CP-1		7,040.00
27-May-17	By Tds Payable 16-17	Cash Payment	CP-1		469.00
30-May-17	By Interest on TDS	Cash Payment	CP-1		2,432.00
31-Jul-17	By TDS Payable-17-18	Cash Payment	CP-1		400.00
	By Business / Sales Promotion-Old	Cash Payment	CP-2		5,000.00
11-Aug-17	By Office Mnt Exp URD	Cash Payment	CP-1		350.00
16-Sep-17	By Community Welfare Expenses	Cash Payment	CP-1		10,000.00
18-Sep-17	By Community Welfare Expenses	Cash Payment	CP-1		10,000.00
19-Sep-17	By Community Welfare Expenses	Cash Payment	CP-1		10,000.00
21-Sep-17	By Community Welfare Expenses	Cash Payment	CP-2		10,000.00
22-Sep-17	By Community Welfare Expenses	Cash Payment	CP-1		10,000.00
7-Oct-17	To HDFC Bank Ltd.	Contra	2	50,000.00	
16-Oct-17	To HDFC Bank Ltd.	Contra	3	20,000.00	
17-Oct-17	To HDFC Bank Ltd.	Contra	4	40,000.00	
	By Staff Welfare Exempt	Cash Payment	CP-1		1,100.00
18-Oct-17	By Subbareddy S.V Salary A/c	Cash Payment	CP-1		2,833.00
	By K.Kiran Kumar Salary A/c	Cash Payment	CP-2		1,269.00
	By Jayaprakash.M Salary A/c	Cash Payment	CP-3		1,485.00
	By K.Prabhakar Reddy Salary A/c	Cash Payment	CP-4		1,416.00
	By G. Vijay Raj Salary A/c	Cash Payment	CP-5		3,230.00
	By S.Sunil Kumar Salary A/c	Cash Payment	CP-6		1,285.00
	By Ashok Kumar.C Salary A/c	Cash Payment	CP-7		1,488.00
	By Praveen Pathak Salary A/c	Cash Payment	CP-8		1,170.00
	By Ch Venkatramana Reddy Salary A/c	Cash Payment	CP-9		1,105.00
	By B. Praveen Salary A/c	Cash Payment	CP-10		2,579.00
	By M.Mallareddy Salary A/c	Cash Payment	CP-11		962.00
	Carried Over			2,86,896.70	1,91,254.00

continued ...

B & C Estates (17-18)

Cash A/c Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,896.70	1,91,254.00
18-Oct-17	By V.Ravi Salary A/c	Cash Payment	CP-12		838.00
	By T.Dakshina Murthy Salary A/c	Cash Payment	CP-13		788.00
	By V.Naveena Salary A/c	Cash Payment	CP-14		2,528.00
	By M. Mounika Salary A/c	Cash Payment	CP-15		629.00
	By R. Sanjay Kumar Salary A/c	Cash Payment	CP-16		114.00
	By M.Sanjeev Kumar Salary A/c	Cash Payment	CP-17		580.00
	By M.Aruna Salary A/c	Cash Payment	CP-18		2,252.00
	By Srikanth Naik Salary A/c	Cash Payment	CP-19		609.00
	By Sampath Kumar Chetty Salary A/c	Cash Payment	CP-20		1,712.00
	By T Abhnay Venkatesh Salary A/c	Cash Payment	CP-21		1,712.00
	By Arjun Prajapathi Salary A/c	Cash Payment	CP-22		2,112.00
	By Syed Mushtaq Ali Abedi- Salary A/c	Cash Payment	CP-23		832.00
	By P Ranjith Reddy Salary A/c	Cash Payment	CP-24		894.00
	By L.Vinay Chary Salary A/c	Cash Payment	CP-25		435.00
	By P.Raj Kumar-Salary A/c	Cash Payment	CP-26		732.00
	By E.Naresh Kumar -Salary A/c	Cash Payment	CP-27		1,027.00
	By M.Narsimha Salary A/c	Cash Payment	CP-28		856.00
	By B.Kishore Kumar -Salary A/c	Cash Payment	CP-29		197.00
	By G.Vinod Kumar Salary A/c	Cash Payment	CP-30		28.00
	By V.Maneesh Salary A/c	Cash Payment	CP-31		29.00
	By Staff Welfare Exempt	Cash Payment	CP-32		17,181.00
9-Nov-17	By Staff Welfare Expenses	Cash Payment	CP-1		1,357.00
21-Nov-17	To Yes Bank Ltd	Contra	6	1,00,000.00	
19-Jan-18	To Yes Bank Ltd	Contra	15	65,000.00	
23-Feb-18	By Repairs & Maintainanc Exp URD	Cash Payment	CP-1		5,000.00
24-Feb-18	To C-803 Saraf Abhiram	Cash Receipt	CR-1	1,200.00	
30-Mar-18	To B-501 M. Ashok Kumar	Cash Receipt	CR-1	4,458.00	
				4,57,554.70	2,33,696.00
	By Closing Balance				2,23,858.70
				4,57,554.70	4,57,554.70

B & C Estates (17-18)

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

Cement 28%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-17	To Tanishq Steels Limited	Purchase	380	96,250.00	
	To Tanishq Steels Limited	Purchase	381	96,250.00	
19-Jul-17	To Manik Garh Cement	Purchase	402	97,500.00	
	To Manik Garh Cement	Purchase	403	97,500.00	
26-Jul-17	To Patel Enterprises	Purchase	453	1,78,750.00	
30-Jul-17	To Manik Garh Cement	Purchase	495	99,531.25	
2-Aug-17	To Manik Garh Cement	Purchase	524	99,531.25	
31-Aug-17	To Manik Garh Cement	Purchase	687	95,468.75	
	To Manik Garh Cement	Purchase	688	95,468.75	
	To Patel Enterprises	Purchase	801	99,609.38	
	To Patel Enterprises	Purchase	802	95,703.13	
	To Patel Enterprises	Purchase	803	95,703.13	
28-Sep-17	To JSW Cement Limited	Purchase	1002	84,218.75	
	To JSW Cement Limited	Purchase	1003	84,218.75	
30-Sep-17	To Patel Enterprises	Purchase	1011	1,71,875.00	
18-Nov-17	To Kesoram Industries Limited	Purchase	1371	80,781.00	
	To Kesoram Industries Limited	Purchase	1372	80,781.00	
28-Dec-17	To JSW Cement Limited	Purchase	1664	75,625.00	
	To JSW Cement Limited	Purchase	1665	75,625.00	
	To JSW Cement Limited	Purchase	1666	75,625.00	
	To JSW Cement Limited	Purchase	1667	75,625.00	
30-Dec-17	To JSW Cement Limited	Purchase	1701	82,500.00	
	To JSW Cement Limited	Purchase	1702	82,500.00	
	To JSW Cement Limited	Purchase	1703	80,781.25	
	To JSW Cement Limited	Purchase	1704	89,375.00	
	To JSW Cement Limited	Purchase	1705	79,062.50	
	To JSW Cement Limited	Purchase	1706	79,062.50	
18-Jan-18	To JSW Cement Limited	Purchase	1810	79,062.50	
	To JSW Cement Limited	Purchase	1811	79,062.50	
	To JSW Cement Limited	Purchase	1812	79,062.50	
	To JSW Cement Limited	Purchase	1813	14,375.00	
	To JSW Cement Limited	Purchase	1814	64,687.50	
	To JSW Cement Limited	Purchase	1815	79,062.50	
	To JSW Cement Limited	Purchase	1816	79,062.50	
	To JSW Cement Limited	Purchase	1817	79,062.50	
	To JSW Cement Limited	Purchase	1818	75,625.00	
17-Feb-18	To JSW Cement Limited	Purchase	2172	75,625.00	
	To JSW Cement Limited	Purchase	2173	75,625.00	
	To JSW Cement Limited	Purchase	2174	75,625.00	
	To JSW Cement Limited	Purchase	2175	75,625.00	
8-Mar-18	To JSW Cement Limited	Purchase	2339	75,625.00	
	To JSW Cement Limited	Purchase	2340	75,625.00	
	To JSW Cement Limited	Purchase	2341	75,625.00	
	To JSW Cement Limited	Purchase	2342	75,625.00	
	To Tanishq Steels Limited	Purchase	2343	3,43,593.75	
31-Mar-18	To Matrix India	Purchase	2616	1,12,359.00	
	To Sai Brahma Agencies	Purchase	2623	38,515.20	
	To Sai Brahma Agencies	Purchase	2624	38,515.20	
	To Sai Brahma Agencies	Purchase	2625	38,515.20	
	To Sai Brahma Agencies	Purchase	2626	38,515.20	
Carried Over				43,88,997.44	

continued ...

B & C Estates (17-18)

Cement 28% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,88,997.44	
31-Mar-18	To Sai Brahma Agencies	Purchase	2627	38,515.20	
	To Sai Brahma Agencies	Purchase	2628	38,515.20	
	To Sai Brahma Agencies	Purchase	2629	29,452.80	
	To Sai Brahma Agencies	Purchase	2630	38,515.20	
	To Sai Brahma Agencies	Purchase	2631	38,515.20	
	To Sai Brahma Agencies	Purchase	2632	38,515.20	
	To Sai Brahma Agencies	Purchase	2633	38,515.20	
	To Sai Brahma Agencies	Purchase	2634	38,515.20	
	To JSW Cement Limited	Purchase	2636	2,26,875.00	
	By Work in Progress	Journal Voucher	JV-198		49,14,931.64
				49,14,931.64	49,14,931.64

B & C Estates (17-18)

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

Cement-Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-17	To Preeti Agencies	Journal Voucher	JV-1	3,56,200.00	
	To Preeti Agencies	Journal Voucher	JV-2	3,56,200.00	
20-Apr-17	To JSW Cement Limited	Journal Voucher	JV-40	1,67,200.00	
30-Apr-17	To Chettinad Cement Corporation Pvt Ltd	Purchase	35	83,580.00	
5-May-17	To Tanishq Steels Limited	Purchase	47	5,36,800.00	
17-Jun-17	To Mirza Steels	Purchase	207	1,29,800.00	
19-Jun-17	To Mirza Steels	Purchase	209	1,47,500.00	
20-Jun-17	To Mirza Steels	Purchase	210	1,29,800.00	
21-Jun-17	To Mirza Steels	Purchase	232	1,00,300.00	
	To Mirza Steels	Purchase	233	1,41,600.00	
24-Jun-17	To Sri Sai Enterprises	Purchase	236	1,29,800.00	
26-Jun-17	To Sri Sai Enterprises	Purchase	237	1,29,800.00	
	To Sri Sai Enterprises	Purchase	238	1,29,800.00	
	To Sai Brahma Agencies	Purchase	239	1,37,250.00	
29-Jun-17	To Sri Sai Enterprises	Purchase	251	1,29,800.00	
	To Sai Brahma Agencies	Purchase	252	1,06,750.00	
	To Sai Brahma Agencies	Purchase	253	1,06,750.00	
30-Jun-17	To Chettinad Cement Corporation Pvt Ltd	Purchase	260	4,92,800.00	
	To Manik Garh Cement	Purchase	351	5,04,400.00	
	To Sri Sai Enterprises	Purchase	362	1,29,800.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-198		41,45,930.00
				41,45,930.00	41,45,930.00

B & C Estates (17-18)

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

Cement Solid Blocks-Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-17	To Sai Vishal Enterprises	Journal Voucher	JV-19	47,775.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-20	28,350.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-22	85,050.00	
27-Apr-17	To Sai Vishal Enterprises	Purchase	22	49,158.00	
	To Sai Vishal Enterprises	Purchase	25	27,405.00	
24-May-17	To Sai Vishal Enterprises	Purchase	116	9,555.00	
	To Sai Vishal Enterprises	Purchase	117	29,767.00	
	To Sai Vishal Enterprises	Purchase	118	48,195.00	
	To Sai Vishal Enterprises	Purchase	125	38,745.00	
7-Jun-17	To Sai Vishal Enterprises	Purchase	159	1,25,213.00	
8-Jun-17	To Sai Vishal Enterprises	Purchase	176	1,05,840.00	
	To Sai Vishal Enterprises	Purchase	179	78,435.00	
	To Sai Vishal Enterprises	Purchase	181	28,350.00	
17-Jun-17	To Sai Vishal Enterprises	Purchase	205	1,82,385.00	
30-Jun-17	To Sai Vishal Enterprises	Purchase	280	1,23,795.00	
	By Sai Vishal Enterprises	Debit Note	7		735.00
	To Sai Vishal Enterprises	Purchase	281	49,613.00	
	By Sai Vishal Enterprises	Debit Note	8		1,837.00
	To Sai Vishal Enterprises	Purchase	282	1,64,430.00	
	By Sai Vishal Enterprises	Debit Note	9		2,940.00
	To Sai Vishal Enterprises	Purchase	328	69,457.00	
	To Sai Vishal Enterprises	Purchase	329	1,28,142.00	
	To Sai Vishal Enterprises	Purchase	330	97,902.00	
	To Sai Vishal Enterprises	Purchase	331	49,612.00	
	To Sai Vishal Enterprises	Purchase	332	9,922.00	
	To Sai Vishal Enterprises	Purchase	339	82,026.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-199		16,53,610.00
				16,59,122.00	16,59,122.00

B & C Estates (17-18)

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

Cement Solid Bricks12%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-17	To Sai Vishal Enterprises	Purchase	388	63,000.00	
	To Sai Vishal Enterprises	Purchase	389	1,29,600.00	
19-Jul-17	To Sai Vishal Enterprises	Purchase	406	18,900.00	
	To Sai Vishal Enterprises	Purchase	407	1,26,000.00	
	To Sai Vishal Enterprises	Purchase	409	37,800.00	
24-Jul-17	To Sai Vishal Enterprises	Purchase	433	18,900.00	
28-Jul-17	To Sai Vishal Enterprises	Purchase	479	37,800.00	
29-Jul-17	To Sai Vishal Enterprises	Purchase	488	36,000.00	
	To Sai Vishal Enterprises	Purchase	489	72,000.00	
10-Aug-17	To Sai Vishal Enterprises	Purchase	558	47,250.00	
	To Sai Vishal Enterprises	Purchase	572	45,000.00	
24-Aug-17	To Sai Vishal Enterprises	Purchase	632	54,000.00	
31-Aug-17	To Sai Vishal Enterprises	Purchase	739	1,29,600.00	
	To Sai Vishal Enterprises	Purchase	740	47,250.00	
	To Sai Vishal Enterprises	Purchase	760	52,200.00	
	To Sai Vishal Enterprises	Purchase	761	47,250.00	
	To Sai Vishal Enterprises	Purchase	762	14,076.00	
	To Sai Vishal Enterprises	Purchase	763	9,450.00	
	To Sai Vishal Enterprises	Purchase	767	93,924.00	
	To Sai Vishal Enterprises	Purchase	775	44,550.00	
	To Sai Vishal Enterprises	Purchase	776	18,000.00	
	To Sai Vishal Enterprises	Purchase	777	56,700.00	
	To Sai Vishal Enterprises	Purchase	778	90,000.00	
28-Sep-17	To Sai Vishal Enterprises	Purchase	980	90,000.00	
	To Sai Vishal Enterprises	Purchase	981	54,000.00	
	To Sai Vishal Enterprises	Purchase	982	47,250.00	
	To Sai Vishal Enterprises	Purchase	983	19,800.00	
	To Sai Vishal Enterprises	Purchase	984	52,200.00	
	To Sai Vishal Enterprises	Purchase	985	25,218.00	
	To Sai Vishal Enterprises	Purchase	986	12,582.00	
	To Sai Vishal Enterprises	Purchase	987	94,500.00	
30-Sep-17	To Sai Vishal Enterprises	Purchase	1069	81,000.00	
	To Sai Vishal Enterprises	Purchase	1070	85,050.00	
15-Oct-17	To Sai Vishal Enterprises	Purchase	1114	18,900.00	
	To Sai Vishal Enterprises	Purchase	1115	30,600.00	
	To Sai Vishal Enterprises	Purchase	1116	9,450.00	
25-Oct-17	To Sai Vishal Enterprises	Purchase	1161	75,600.00	
	To Sai Vishal Enterprises	Purchase	1163	28,350.00	
17-Nov-17	To Sai Vishal Enterprises	Purchase	1353	37,800.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-199		20,51,550.00
				20,51,550.00	20,51,550.00

B & C Estates (17-18)

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

Cement Solid Bricks 28%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-17	To Sai Vishal Enterprises	Purchase	1157	41,400.00	
	To Sai Vishal Enterprises	Purchase	1162	90,000.00	
	To Sai Vishal Enterprises	Purchase	1164	36,000.00	
	To Sai Vishal Enterprises	Purchase	1173	52,560.00	
17-Nov-17	To Sai Vishal Enterprises	Purchase	1354	45,000.00	
	To Sai Vishal Enterprises	Purchase	1358	18,000.00	
24-Nov-17	To Sai Vishal Enterprises	Purchase	1412	63,450.00	
	To Sai Vishal Enterprises	Purchase	1413	81,000.00	
30-Nov-17	To Sai Vishal Enterprises	Purchase	1454	52,650.00	
	To Sai Vishal Enterprises	Purchase	1455	1,14,120.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-199		5,94,180.00
				5,94,180.00	5,94,180.00

B & C Estates (17-18)

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

Cera Sanitaryware Limited

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-17	To Yes Bank Ltd	Bank Payment	BP-1	4,17,508.00	
31-Oct-17	By Tiles 28%	Purchase	1272		8,34,974.00
25-Nov-17	To Yes Bank Ltd	Bank Payment	BP-18	4,17,466.00	
3-Jan-18	To Yes Bank Ltd	Bank Payment	BP-1	3,63,921.00	
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-1	3,63,921.00	
25-Jan-18	By Tiles 18%	Purchase	1913		3,63,877.00
	By Tiles 18%	Purchase	1914		3,63,877.00
				15,62,816.00	15,62,728.00
	By Closing Balance				88.00
				15,62,816.00	15,62,816.00

B & C Estates (17-18)

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

CGST

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To Vasant Enterprises - Steel	Purchase	373	50,533.38	
6-Jul-17	To V Green Media Pvt Ltd	Purchase	374	126.00	
	To Vasant Enterprises - Steel	Purchase	375	50,022.63	
7-Jul-17	To Sree Sai Sharanya Enterprises	Purchase	376	3,465.00	
	To Reflections Electricals Pvt. Ltd.	Purchase	377	3,508.54	
8-Jul-17	To Ahlada Engineering Pvt Ltd	Purchase	378	4,772.70	
	To Ahlada Engineering Pvt Ltd	Purchase	379	4,031.30	
	To Tanishq Steels Limited	Purchase	380	13,475.00	
	To Tanishq Steels Limited	Purchase	381	13,475.00	
10-Jul-17	To Vivid World	Purchase	382	70.65	
11-Jul-17	To Sai Ssles Agency	Purchase	383	1,942.08	
	To Sai Ssles Agency	Purchase	384	2,589.44	
	To NCL Alltek & Seccolor Ltd	Purchase	385	3,500.00	
12-Jul-17	To Sree Panduranga Timber Traders	Purchase	386	5,405.96	
	To Sree Panduranga Timber Traders	Purchase	387	6,301.40	
	To Sai Vishal Enterprises	Purchase	388	3,780.00	
	To Sai Vishal Enterprises	Purchase	389	7,776.00	
13-Jul-17	To Sri Raja Rajeshwara Traders	Purchase	390	1,632.96	
14-Jul-17	To Sai Lakshmi Enterprises	Purchase	391	1,842.00	
	To Sree Sai Sharanya Enterprises	Purchase	392	1,830.00	
	To A.Balaswamy Marketing	Purchase	393	985.80	
	To Shubham Enterprises	Purchase	394	392.00	
	To Shubham Enterprises	Purchase	395	60.48	
15-Jul-17	To Praful Sanitary	Purchase	397	1,833.84	
	To Praful Sanitary	Purchase	398	1,609.37	
17-Jul-17	To Sri Balaji Enterprises	Purchase	401	2,713.34	
19-Jul-17	To Ganesh Tube Traders	Purchase	404	2,775.22	
	To Sai Vishal Enterprises	Purchase	405	900.00	
	To Sai Vishal Enterprises	Purchase	406	1,134.00	
	To Sai Vishal Enterprises	Purchase	407	7,560.00	
	To Vivid World	Purchase	408	20.70	
	To Sai Vishal Enterprises	Purchase	409	2,268.00	
	To Praful Sanitary	Purchase	410	3,781.96	
	To Reflections Electricals Pvt. Ltd.	Purchase	411	840.00	
20-Jul-17	To Sai Lakshmi Enterprises	Purchase	412	784.03	
	To Gautham Enterprises	Purchase	413	288.84	
	To Sree Panduranga Timber Traders	Purchase	414	6,965.42	
	To Gautham Enterprises	Purchase	415	62.55	
21-Jul-17	To Sree Sai Sharanya Enterprises	Purchase	416	2,724.58	
	To SL Infra	Purchase	417	9,335.61	
	To Reflections Electricals Pvt. Ltd.	Purchase	418	210.00	
	To Sree Panduranga Timber Traders	Purchase	419	5,339.60	
	To Reflections Electricals Pvt. Ltd.	Purchase	420	4,410.00	
22-Jul-17	To Shubham Enterprises	Purchase	421	5,021.10	
	To Shubham Enterprises	Purchase	422	1,029.42	
24-Jul-17	To Shubham Enterprises	Purchase	423	1,421.84	
	To Shah Traders	Purchase	424	441.90	
	To Vaishnavi Agencies	Purchase	425	1,652.04	
	To Naveen Metal Udyog	Purchase	426	414.72	
	To Sri Raja Rajeshwara Traders	Purchase	427	3,488.67	
Carried Over				2,50,545.07	

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B & C Estates (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,545.07	
24-Jul-17	To Dilpreet Tubes Pvt. Ltd.	Purchase	428	43,546.14	
	To Sri Laxmi Enterprises-Tiles	Purchase	429	1,52,320.00	
	To Ganesh Tube Traders	Purchase	430	11,795.49	
	To Ganesh Tube Traders	Purchase	431	1,367.73	
	To Ganesh Tube Traders	Purchase	432	449.73	
	To Sai Vishal Enterprises	Purchase	433	1,134.00	
	To Sri Raja Rajeshwara Traders	Purchase	434	243.99	
	To Sri Raja Rajeshwara Traders	Purchase	435	140.22	
	To Sri Raja Rajeshwara Traders	Purchase	436	171.45	
	To Atlas Security & Safety Inc.	Purchase	438	112.50	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	440	100.80	
	To Reflections Electricals Pvt. Ltd.	Purchase	441	7,155.00	
	To Elegant Enterprises	Purchase	442	283.50	
25-Jul-17	To Eureka Forbes Limited	Purchase	443	60,366.51	
	To Elegant Enterprises	Purchase	444	2,408.00	
	To Sree Panduranga Timber Traders	Purchase	445	5,064.64	
26-Jul-17	To Rajadhani Tiles Company (Supplier)	Purchase	446	287.50	
	To SL Infra	Purchase	447	2,333.88	
	To Shah Traders	Purchase	448	961.56	
	To Rajadhani Tiles Company (Supplier)	Purchase	449	16,709.00	
	To SL Infra	Purchase	450	7,001.64	
	To Praful Sanitary	Purchase	451	2,060.91	
	To Praful Sanitary	Purchase	452	2,151.00	
	To Patel Enterprises	Purchase	453	25,025.00	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	454	1,279.32	
	To Praful Sanitary	Purchase	455	1,556.64	
	To Lepakshi Tarpaulin Industries	Purchase	456	583.20	
	To Venkatramana Stationery & Binding Works	Purchase	457	32.52	
	To Venkatramana Stationery & Binding Works	Purchase	458	25.20	
27-Jul-17	To Praful Sanitary	Purchase	459	1,271.16	
	To Praful Sanitary	Purchase	460	6,651.07	
	To Praful Sanitary	Purchase	461	3,888.49	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	462	1,726.92	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	463	2,665.62	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	464	9,100.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	465	2,469.42	
	To Elegant Enterprises	Purchase	466	36.00	
	To Premier Engineering Corporation	Purchase	467	3,868.48	
28-Jul-17	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	468	2,783.43	
	To Rahul Enterprises	Purchase	469	17,763.20	
	To Sri Raja Rajeshwara Traders	Purchase	470	1,465.56	
	To Venkatramana Stationery & Binding Works	Purchase	471	126.45	
	To Venkatramana Stationery & Binding Works	Purchase	472	147.00	
	To Sri Raja Rajeshwara Traders	Purchase	473	130.50	
	To Sri Raja Rajeshwara Traders	Purchase	474	317.25	
	To Shiv Shakti Machine Tools	Purchase	475	112.50	
	To Venkatramana Stationery & Binding Works	Purchase	477	40.50	
	To Sree Panduranga Timber Traders	Purchase	478	5,870.76	
	To Sai Vishal Enterprises	Purchase	479	2,268.00	
	To Vasant Enterprises - Steel	Purchase	480	36,930.87	
29-Jul-17	To Sai Lakshmi Enterprises	Purchase	481	343.57	
	To Jai Mathaji Traders	Purchase	482	22.50	
	To Sree Sai Sharanya Enterprises	Purchase	483	2,888.55	
	To Kulkarni Consultants	Purchase	484	9,000.00	
	To Ganesh Tube Traders	Purchase	485	2,620.91	
	To Shubham Enterprises	Purchase	486	50.04	
	Carried Over			7,11,770.89	

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B & C Estates (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,11,770.89	
29-Jul-17	To Praful Sanitary	Purchase	487	14,075.04	
	To Sai Vishal Enterprises	Purchase	488	2,160.00	
	To Sai Vishal Enterprises	Purchase	489	4,320.00	
	To Vasant Enterprises - Steel	Purchase	490	57,405.69	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	491	37.53	
	To Sathyavarapu Hardware	Purchase	492	45.00	
30-Jul-17	To P.B.Shah & Co.	Purchase	494	43.20	
	To Linus Consultants Pvt Ltd	Purchase	496	4,480.00	
31-Jul-17	To V Green Media Pvt Ltd	Purchase	497	199.80	
	To Soham Modi HUF	Purchase	498	4,230.00	
	To Modi Housing Pvt Ltd-Hoarding Rent	Purchase	499	1,080.00	
	To Sri Bhavani Ads	Purchase	505	1,620.00	
	To SL Infra	Purchase	506	7,520.35	
	To Mayur Enterprises	Purchase	507	486.00	
	To Kothari Fire Safety Equipments	Purchase	508	756.27	
	To Shah Traders	Purchase	509	351.99	
	To SL Infra	Purchase	510	36,305.14	
	To Kothari Fire Safety Equipments	Purchase	511	4,848.75	
	To SL Infra	Purchase	512	25,154.28	
	To Praful Sanitary	Purchase	513	3,819.09	
	To Digital Marketing	Purchase	514	39,985.97	
	To Praful Sanitary	Purchase	515	2,030.89	
	To Mayur Enterprises	Purchase	516	261.90	
	To Praful Sanitary	Purchase	517	170.28	
	To Mahaveer Glass Plywood Hardware	Purchase	518	6,123.59	
	To Common Exp-Re-Imbursement to-MPIPL	Purchase	519	2,765.34	
	To Praful Sanitary	Purchase	520	5,644.55	
	To Krishna Hardware & Electricals	Purchase	521	14.49	
	To Krishna Hardware & Electricals	Purchase	522	9.92	
	By A - 304 Muthyala Bala Ambika	Sales	1/07/2017		180.00
	By A-705 Balakrishna Desai	Sales	2/07/2017		499.98
	By A 805 - Narsingh Rao	Sales	3/07/2017		3,808.98
	By B-103 Sravanam Venkateshwara Rao	Sales	4/07/2017		69,580.02
	By B-702 Sushanth Daniel & Sunalini Daniel	Sales	5/07/2017		2,860.02
	By C-001-Asritha Arrem Reddy	Sales	6/07/2017		11,599.98
	By C-002Veledandla Sathya Hanuma Sravan	Sales	7/07/2017		13,200.00
	By C-003 D. Balakameswara Rao	Sales	8/07/2017		2,860.02
	By C-007 Sujatha Thrilok	Sales	9/07/2017		12,400.02
	By C-101 K. Narsing Rao	Sales	10/07/2017		23,520.36
	By C-105 Phaneendra Karnatakam	Sales	11/07/2017		48,937.50
	By C-201 Susarala Srinivas	Sales	12/07/2017		10,560.00
	By C-202 Jyothirwani Thogaru	Sales	13/07/2017		8,749.98
	By C-203 Hemadri & Sharada	Sales	14/07/2017		17,400.00
	By C-204 Prashanth Ramdas	Sales	15/07/2017		52,300.02
	By C-205 K.P Singh & Smita Singh	Sales	16/07/2017		4,080.00
	By C-206 D.Radha Krishna Murthy	Sales	17/07/2017		14,500.02
	By C-207 Yenna Hema Malathi	Sales	18/07/2017		12,160.02
	By C-302 Ranjit Kumar Jena	Sales	19/07/2017		11,929.98
	By C-303 S. Vanaja Thyagaraj & S. Thayagaraj	Sales	20/07/2017		12,679.98
	By C-401 Dattatri Rao	Sales	21/07/2017		2,089.98
	By C-402 M.Santosh/ M.Bhanu Priya	Sales	22/07/2017		13,420.02
	By C-403 S.B Maheshwaran & Sarita Maheshwaran	Sales	23/07/2017		12,679.98
	By C-506 Jagbir Singh/ Bhavana Jakhar	Sales	24/07/2017		8,136.00
	By C-507-M.Venkatanaga Hanuma Krishna Ganesh	Sales	25/07/2017		7,836.00
	By C-601 G. Saritha	Sales	26/07/2017		10,918.02
	By C-604 Prabha Dhavala	Sales	27/07/2017		69,079.98
	Carried Over			9,37,715.95	4,57,966.86

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B & C Estates (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,37,715.95	4,57,966.86
31-Jul-17	By C-606 (D.Bharathi & D.Naresh Varma	Sales	28/07/2017		18,160.02
	By C.702 PDVVS Prasad	Sales	29/07/2017		14,500.02
	By C-705 Mavvram Ravikumar	Sales	30/07/2017		10.02
	By C-706 Meenakshi Agarwal/gourav Agarwal	Sales	31/07/2017		17,760.00
	By C-801 Singam Setty Bhaskar Rao	Sales	32/07/2017		10,500.00
	By C-802 Vikas Gupta/Nisha Gupta	Sales	33/07/2017		29,110.02
	By C-803 Saraf Abhiram	Sales	34/07/2017		25,440.00
	By C-901 R.Raj Kumar	Sales	35/07/2017		14,677.98
	By C-905 Suryanarayana Kanuri	Sales	36/07/2017		18,475.02
	By D-001 J.Surya Prakash	Sales	37/07/2017		4,860.00
	By D-004 M.Srinivas Rao	Sales	38/07/2017		32,350.02
	By D-006 P.Madhuri	Sales	39/07/2017		16,980.00
	By D-007 Amit Kumar Singh	Sales	40/07/2017		16,000.02
	By D-102 Kota Durgambika Vara Prasad	Sales	41/07/2017		16,000.02
	To Praful Sanitary	Purchase	523	5,983.04	
	By D-203 Vaishali Vaidya	Sales	42/07/2017		1,500.00
	By D-206 CH Venkateswara Rao	Sales	43/07/2017		25,338.00
	By D-302 Pallavi Singh	Sales	44/07/2017		27,240.00
	By D-305 Reecha Gangwar	Sales	45/07/2017		499.98
	By D-306 Y.Ramchandra Kishor	Sales	46/07/2017		16,780.02
	By D-401 Rajagopal Paravastu	Sales	47/07/2017		14,749.98
	By D-404 Aasha Latha	Sales	48/07/2017		1.14
	By D-501 T.Himaja / V.Ramakrishna	Sales	49/07/2017		3,880.02
	By D-503(B.Surekha)	Sales	50/07/2017		34,140.00
	By D-504 Monica Bandula	Sales	51/07/2017		30,150.00
	By D-606-Venkta Valli Kumar Datalur	Sales	52/07/2017		31,540.02
	By D-601 & 701 Sathiraju Vakkalanka	Sales	53/07/2017		18,300.00
	By D-704 Santhosh Anakapally	Sales	54/07/2017		799.98
	By D-706 Sunitha Avalur	Sales	55/07/2017		499.98
	By D-707 -MMM Babji Nelli / Veera Venu	Sales	56/07/2017		6,000.00
	By D-804 M.Nirmala	Sales	57/07/2017		4,500.00
	By D-901 P.Venkata Abhilash	Sales	58/07/2017		13,999.98
	By E-002 Swarna Latha .D	Sales	59/07/2017		4,999.98
	By E-006-Yepur Prarimala Devi	Sales	60/07/2017		4,500.00
	By E-105 B.Padmaja Goud	Sales	61/07/2017		4,500.00
	By E-201 Vulli Srujan	Sales	62/07/2017		21,340.02
	By E-602 S.Krishna Priyanka	Sales	63/07/2017		14,500.02
	By E-604 K.Nidhin Nambiar	Sales	64/07/2017		1,699.98
	By E-606 G.Tirumala/G.T Madhumathi	Sales	65/07/2017		4,500.00
	By E-704 K.Nidhin Nambiar	Sales	66/07/2017		12,799.98
	By E-705 Thaduri Ugender	Sales	67/07/2017		10,500.00
	By E-806 A.Aruna/M.Anjaneyulu	Sales	68/07/2017		8,500.02
	By E-902 S.V.Satyanarayana Rao/S.Hemasri	Sales	69/07/2017		4,500.00
	By E-905 H.V. SriDevi	Sales	70/07/2017		13,999.98
	By F-002Alapathi Loka Venkata Satya Kiran Vanaja	Sales	71/07/2017		18,499.98
	By F-201 KK Chaitanya Kumar Reddy	Sales	72/07/2017		4,500.00
	By F-203 Kesetti Chandra Shekhar	Sales	73/07/2017		13,999.98
	By F-205 Archana Kadam/yuvraj Kadam	Sales	74/07/2017		4,500.00
	By F-301 Anupama Akkidas	Sales	75/07/2017		4,500.00
	By F-304 Harshada Uttalwar	Sales	76/07/2017		499.98
	By F-305 Marthi Nooka Raju	Sales	77/07/2017		499.98
	By F-401 MS Madhuri	Sales	78/07/2017		4,500.00
	By F-402 K.Praveena / K.Devandhar	Sales	79/07/2017		4,500.00
	By F-403Ananth Rupanagudi	Sales	80/07/2017		18,000.00
	By F-601 Janaswamy Venkata Subba Lakshmi	Sales	81/07/2017		4,500.00
	By F-602 M.Venkata Chalapathi	Sales	82/07/2017		4,500.00
	Carried Over			9,43,698.99	11,12,049.00

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B & C Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,43,698.99	11,12,049.00
31-Jul-17	By F-604 Prajkta Bhagvat	Sales	83/07/2017		4,500.00
	By F801 Anil Chetupalli	Sales	84/07/2017		4,500.00
	By E-003 MN Deepa Lakshmi Cancelled	Sales	85/07/2017		499.98
	By F-201 KK Chaitanya Kumar Reddy	Sales	86/07/2017		14,500.02
	By F-302 Ashish Tadigiri	Sales	87/07/2017		4,500.00
1-Aug-17	By SL Infra	Debit Note	14		361.90
2-Aug-17	By SL Infra	Debit Note	15		34.20
3-Aug-17	To Sree Sai Sharanya Enterprises	Purchase	530	2,805.00	
	To Shubham Enterprises	Purchase	531	1,764.00	
7-Aug-17	To Sai Lakshmi Enterprises	Purchase	532	687.14	
	To Jai Mathaji Traders	Purchase	552	31.50	
	To Jai Mathaji Traders	Purchase	553	28.35	
10-Aug-17	To Shubham Enterprises	Purchase	554	814.80	
	To Shubham Enterprises	Purchase	555	1,141.92	
	To Praful Sanitary	Purchase	556	10,387.29	
	To Reflections Electricals Pvt. Ltd.	Purchase	557	1,050.00	
	To Sai Vishal Enterprises	Purchase	558	2,835.00	
	To Shah Traders	Purchase	559	638.76	
	To Sri Raja Rajeshwara Traders	Purchase	560	52.20	
	To Praful Sanitary	Purchase	561	552.02	
	To Praful Sanitary	Purchase	564	460.80	
	To Shah Traders	Purchase	565	1,710.63	
	To Shubham Enterprises	Purchase	566	613.44	
	To Shubham Enterprises	Purchase	567	1,332.80	
	To Anisha Associates	Purchase	568	453.78	
	To Anisha Associates	Purchase	569	4,406.22	
	To Atlas Security & Safety Inc.	Purchase	570	358.50	
	To Sree Panduranga Timber Traders	Purchase	571	8,759.10	
	To Sai Vishal Enterprises	Purchase	572	2,700.00	
11-Aug-17	To Sai Lakshmi Enterprises	Purchase	574	343.57	
	To Jai Mathaji Traders	Purchase	575	31.50	
	To Excel Engineering Enterprises	Purchase	576	103.60	
	To Sachdev Sports Co. Pvt.Ltd	Purchase	577	9.59	
	To Sree Sai Sharanya Enterprises	Purchase	578	1,758.55	
	To Sri Laxmi Enterprises	Purchase	579	1,234.28	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	580	709.35	
	To Aryan Enterprises	Purchase	581	875.00	
	To Vasanth Enterprises	Purchase	582	1,036.80	
12-Aug-17	To Rahul Enterprises	Purchase	583	2,562.56	
	To Vaishnavi Agencies	Purchase	584	1,693.26	
14-Aug-17	To Mak Technologies	Purchase	585	95.63	
	To Atlas Security & Safety Inc.	Purchase	586	175.50	
	To Harshvardhan Agencies	Purchase	587	507.56	
16-Aug-17	To Venkatramana Stationery & Binding Works	Purchase	588	99.00	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	589	408.80	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	590	739.18	
17-Aug-17	To Vivid World	Purchase	591	50.00	
	To Praful Sanitary	Purchase	592	431.20	
	To Elegant Enterprises	Purchase	594	36.00	
	To Anisha Associates	Purchase	595	228.80	
	To Elegant Enterprises	Purchase	596	339.30	
	To Vidyut Industrial Corporation	Purchase	597	364.00	
	To Vivid World	Purchase	598	149.85	
18-Aug-17	To Venkatramana Stationery & Binding Works	Purchase	599	67.05	
	To Venkatramana Stationery & Binding Works	Purchase	600	99.00	
	To Shubham Enterprises	Purchase	601	62.64	
	Carried Over			10,01,493.81	11,40,945.10

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B & C Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,01,493.81	11,40,945.10
18-Aug-17	To Shubham Enterprises	Purchase	602	6,979.50	
	To Praful Sanitary	Purchase	603	1,100.98	
	To Sudha Enterprises	Purchase	604	2,789.05	
	To Sudha Enterprises	Purchase	605	66,937.25	
	To Sudha Enterprises	Purchase	606	66,007.56	
	To Sudha Enterprises	Purchase	607	65,077.89	
	To Sudha Enterprises	Purchase	608	63,218.52	
19-Aug-17	To Shweta Computers & Pheripherals	Purchase	609	2,020.07	
	To Sri Raja Rajeshwara Traders	Purchase	610	2,636.10	
	To Ganesh Tube Traders	Purchase	611	361.35	
21-Aug-17	To Sri Raja Rajeshwara Traders	Purchase	612	1,443.60	
	To Jai Bhavani Electrical & Hardware	Purchase	613	90.91	
	To Sai Krishna Pumps 'N' Borewells	Purchase	614	96.27	
23-Aug-17	To Pawan Electricals & Hardware	Purchase	615	447.74	
	To Sai Ssles Agency	Purchase	616	3,236.82	
	To Ramdev Electrical Hardware Paints and Sasnitary	Purchase	617	4,722.20	
	To Krishna Hardware & Electricals	Purchase	618	111.56	
	To Krishna Hardware & Electricals	Purchase	619	142.24	
	To Krishna Hardware & Electricals	Purchase	620	577.50	
	To Krishna Hardware & Electricals	Purchase	621	537.67	
	To Krishna Hardware & Electricals	Purchase	622	424.38	
	To Krishna Hardware & Electricals	Purchase	623	335.80	
	To Krishna Hardware & Electricals	Purchase	624	1,727.60	
	To Krishna Hardware & Electricals	Purchase	625	223.16	
	To Krishna Hardware & Electricals	Purchase	626	164.07	
	To Krishna Hardware & Electricals	Purchase	627	876.12	
24-Aug-17	To Jai Mathaji Traders	Purchase	628	58.50	
	To V Green Media Pvt Ltd	Purchase	629	334.13	
	To Surabhi Associates	Purchase	630	3,600.00	
	To Sree Panduranga Timber Traders	Purchase	631	5,836.60	
	To Sai Vishal Enterprises	Purchase	632	3,240.00	
26-Aug-17	To Surya Electricals	Purchase	633	15.99	
	To Surya Electricals	Purchase	634	27.08	
	To Jai Mathaji Traders	Purchase	635	30.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	636	16.61	
	To Jai Mathaji Traders	Purchase	637	82.82	
29-Aug-17	To NARASIMHAM ASSOCIATES	Purchase	638	5,400.00	
30-Aug-17	To Krishna Hardware & Electricals	Purchase	639	4.58	
	To Krishna Hardware & Electricals	Purchase	640	17.16	
	To Krishna Hardware & Electricals	Purchase	641	16.02	
	To Krishna Hardware & Electricals	Purchase	642	28.60	
	To Krishna Hardware & Electricals	Purchase	643	22.88	
	To Krishna Hardware & Electricals	Purchase	644	30.51	
	To Krishna Hardware & Electricals	Purchase	645	30.51	
	To Sri Bhavani Ads	Purchase	646	1,620.00	
	To Anisha Associates	Purchase	647	453.81	
	To Anisha Associates	Purchase	648	4,406.20	
	To Sri Laxmi Enterprises-Tiles	Purchase	649	51,463.46	
	To Shubham Enterprises	Purchase	650	1,489.59	
	To Shubham Enterprises	Purchase	651	2,430.46	
	To Shubham Enterprises	Purchase	652	3,702.51	
	To Shubham Enterprises	Purchase	653	2,060.82	
	To Sathyavarapu Hardware	Purchase	654	340.18	
	To Vivid World	Purchase	655	70.63	
	To Praful Sanitary	Purchase	656	354.96	
	To Jinkrupa Agency	Purchase	657	419.40	
	Carried Over			13,81,383.73	11,40,945.10

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B & C Estates (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,81,383.73	11,40,945.10
30-Aug-17	To H.D.Rangwala	Purchase	658	287.00	
	To H.D.Rangwala	Purchase	659	1,285.23	
	To Cosmo Durables Pvt. Ltd.	Purchase	660	1,581.22	
	To Cosmo Durables Pvt. Ltd.	Purchase	661	3,044.87	
	To Cosmo Durables Pvt. Ltd.	Purchase	662	7,493.04	
	To Sri Raja Rajeshwara Traders	Purchase	663	2,880.00	
	To Sri Balaji Enterprises	Purchase	664	4,846.17	
	To Sri Balaji Enterprises	Purchase	665	20,635.70	
	To Shiv Shakti Machine Tools	Purchase	666	225.00	
	To Shubham Enterprises	Purchase	667	2,785.32	
	To Shubham Enterprises	Purchase	668	787.50	
	To Elegant Enterprises	Purchase	669	621.00	
	To Elegant Enterprises	Purchase	670	32.41	
	To Elegant Enterprises	Purchase	671	172.82	
	To Elegant Enterprises	Purchase	672	189.00	
	To Elegant Enterprises	Purchase	673	45.91	
	To Sri Balaji Enterprises	Purchase	674	12,710.71	
	To Sri Balaji Enterprises	Purchase	675	5,759.10	
	To Sree Sai Sharanya Enterprises	Purchase	679	2,425.12	
	To Ganis Sceintific and Surgicals	Purchase	681	387.00	
	To Sri Balaji Suppliers	Purchase	682	108.00	
31-Aug-17	To Modi Housing Pvt Ltd-Hoarding Rent	Purchase	689	1,080.00	
	To Soham Modi HUF	Purchase	690	4,230.00	
	To S. R. Lights	Purchase	691	721.00	
	To Sree Panduranga Timber Traders	Purchase	692	1,627.92	
	To Rajadhani Tiles Company (Supplier)	Purchase	693	21,089.59	
	To Sree Panduranga Timber Traders	Purchase	694	4,625.60	
	To Sree Panduranga Timber Traders	Purchase	695	5,571.02	
	To Rajadhani Tiles Company (Supplier)	Purchase	696	115.00	
	To Aditya Industries	Purchase	697	1,417.50	
	To Encore Metals Pvt.Ltd	Purchase	698	29,913.18	
	To SL Infra	Purchase	699	8,168.65	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	700	2,554.18	
	To Harshvardhan Agencies	Purchase	701	2,003.03	
	To Gautham Enterprises	Purchase	702	84.00	
	To Prince Piping Systems Pvt. Ltd.	Purchase	703	1,724.79	
	To Sri Giriraj Trading Co.	Purchase	705	588.68	
	To Sri Giriraj Trading Co.	Purchase	706	326.18	
	To Sri Giriraj Trading Co.	Purchase	707	631.41	
	To Sri Giriraj Trading Co.	Purchase	708	408.82	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	709	13,168.45	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	710	13,655.60	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	711	13,260.24	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	712	13,750.80	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	713	3,198.42	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	714	15,738.80	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	715	15,177.35	
	To Mahalakshmi Enterprises	Purchase	716	2,274.86	
	To Ramdev Electrical Hardware Paints and Sasnitary	Purchase	717	1,024.80	
	To Balaji H/W Electrics Paints & Sanitary	Purchase	718	1,279.69	
	To Balaji H/W Electrics Paints & Sanitary	Purchase	719	853.13	
	To Balaji H/W Electrics Paints & Sanitary	Purchase	720	958.91	
	To Balaji H/W Electrics Paints & Sanitary	Purchase	721	460.38	
	To Balaji H/W Electrics Paints & Sanitary	Purchase	722	1,990.63	
	To Balaji H/W Electrics Paints & Sanitary	Purchase	723	995.32	
	To Krishna Hardware & Electricals	Purchase	724	426.58	
	Carried Over			16,34,780.36	11,40,945.10

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B & C Estates (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,34,780.36	11,40,945.10
31-Aug-17	To Krishna Hardware & Electricals	Purchase	725	710.92	
	To Krishna Hardware & Electricals	Purchase	726	426.58	
	To Krishna Hardware & Electricals	Purchase	727	666.12	
	To Krishna Hardware & Electricals	Purchase	728	306.81	
	To Krishna Hardware & Electricals	Purchase	729	426.58	
	To Krishna Hardware & Electricals	Purchase	730	541.95	
	To Krishna Hardware & Electricals	Purchase	731	144.38	
	To Krishna Hardware & Electricals	Purchase	732	74.90	
	To Krishna Hardware & Electricals	Purchase	733	163.52	
	To Krishna Hardware & Electricals	Purchase	734	63.44	
	To Krishna Hardware & Electricals	Purchase	735	284.38	
	To Krishna Hardware & Electricals	Purchase	736	284.38	
	To Krishna Hardware & Electricals	Purchase	737	510.24	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	738	3,515.67	
	To Sai Vishal Enterprises	Purchase	739	7,776.00	
	To Sai Vishal Enterprises	Purchase	740	2,835.00	
	To Vivid World	Purchase	741	20.68	
	To Shubham Enterprises	Purchase	742	235.18	
	To Reflections Electricals Pvt. Ltd.	Purchase	743	163.20	
	To Sri Raja Rajeshwara Traders	Purchase	744	326.68	
	To Praful Sanitary	Purchase	745	616.00	
	To Elegant Enterprises	Purchase	746	483.79	
	To Vasanth Enterprises	Purchase	748	518.40	
	To Venkatramana Stationery & Binding Works	Purchase	750	93.88	
	To Sree Panduranga Timber Traders	Purchase	751	6,103.27	
	To Sree Panduranga Timber Traders	Purchase	752	4,907.00	
	To Atlas Security & Safety Inc.	Purchase	754	90.00	
	To Sree Rama Engineering Company	Purchase	755	1,263.59	
	To Premier Engineering Corporation	Purchase	756	30,222.28	
	To Shubham Enterprises	Purchase	757	2,116.82	
	To Shubham Enterprises	Purchase	758	627.18	
	To Shubham Enterprises	Purchase	759	177.86	
	To Sai Vishal Enterprises	Purchase	760	3,132.00	
	To Sai Vishal Enterprises	Purchase	761	2,835.00	
	To Sai Vishal Enterprises	Purchase	762	844.56	
	To Sai Vishal Enterprises	Purchase	763	567.00	
	To Rishi Agencies	Purchase	764	452.18	
	To Rishi Agencies	Purchase	765	11,825.76	
	To Reflections Electricals Pvt. Ltd.	Purchase	766	4,639.34	
	To Sai Vishal Enterprises	Purchase	767	5,635.45	
	To Premier Engineering Corporation	Purchase	768	17,705.42	
	To Premier Engineering Corporation	Purchase	769	25,442.94	
	To Prince Piping Systems Pvt. Ltd.	Purchase	770	4,013.00	
	To Prince Piping Systems Pvt. Ltd.	Purchase	771	7,213.35	
	To Prince Piping Systems Pvt. Ltd.	Purchase	772	269.40	
	To Premier Engineering Corporation	Purchase	773	21,286.91	
	To Premier Engineering Corporation	Purchase	774	3,411.51	
	To Sai Vishal Enterprises	Purchase	775	2,673.00	
	To Sai Vishal Enterprises	Purchase	776	1,080.00	
	To Sai Vishal Enterprises	Purchase	777	3,402.00	
	To Sai Vishal Enterprises	Purchase	778	5,400.00	
	To Premier Engineering Corporation	Purchase	779	1,372.12	
	To Vivid World	Purchase	780	58.50	
	To Lepakshi Tarpaulin Industries	Purchase	781	699.86	
	To Sri Raja Rajeshwara Traders	Purchase	782	380.72	
	To Obel Systems Pvt Ltd	Purchase	783	728.39	
	Carried Over			18,26,545.45	11,40,945.10

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B & C Estates (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,26,545.45	11,40,945.10
31-Aug-17	To Sri Raja Rajeshwara Traders	Purchase	784	1,274.19	
	To Sri Raja Rajeshwara Traders	Purchase	785	2,628.00	
	To Anisha Associates	Purchase	786	4,238.25	
	To Anisha Associates	Purchase	787	972.38	
	To Reflections Electricals Pvt. Ltd.	Purchase	788	1,020.00	
	To Reflections Electricals Pvt. Ltd.	Purchase	789	342.00	
	To Reflections Electricals Pvt. Ltd.	Purchase	790	6,201.00	
	To Sri Raja Rajeshwara Traders	Purchase	791	749.25	
	To Sai Lakshmi Enterprises	Purchase	792	1,127.63	
	To Sree Sai Sharanya Enterprises	Purchase	793	3,088.71	
	To Sree Sai Sharanya Enterprises	Purchase	794	3,470.00	
	To Sri Laxmi Enterprises	Purchase	795	1,358.12	
	To Sri Laxmi Enterprises	Purchase	796	1,315.71	
	To Sri Laxmi Enterprises	Purchase	797	1,301.12	
	To RAASTA STUDIOS PRIVATE LIMITED	Purchase	798	6,975.00	
	To Prince Piping Systems Pvt. Ltd.	Purchase	799	173.60	
	To S. R. Lights	Purchase	800	1,001.00	
	To Patel Enterprises	Purchase	801	13,945.31	
	To Patel Enterprises	Purchase	802	13,398.44	
	To Patel Enterprises	Purchase	803	13,398.44	
	To Sri Raja Rajeshwara Traders	Purchase	804	901.82	
	To Future Retail Ltd	Purchase	805	14,535.93	
	To SL Infra	Purchase	806	35,008.49	
	To Rajadhani Tiles Company (Supplier)	Purchase	807	21,021.00	
	By SL Infra	Debit Note	16		244.00
	By A - 304 Muthyala Bala Ambika	Sales	1/08/2017		300.00
	By A-705 Balakrishna Desai	Sales	2/08/2017		499.98
	By A 805 - Narsingh Rao	Sales	3/08/2017		6,348.24
	By B-103 Sravanam Venkateshwara Rao	Sales	4/08/2017		1,15,966.68
	By B-702 Sushanth Daniel & Sunalini Daniel	Sales	5/08/2017		4,766.64
	By C-001-Asritha Arrem Reddy	Sales	6/08/2017		23,333.34
	By C-002Veledandla Sathya Hanuma Sravan	Sales	7/08/2017		17,500.02
	By C-003 D. Balakameswara Rao	Sales	8/08/2017		8,766.66
	By C-006 B.Madhusudan Rao	Sales	9/08/2017		4,000.02
	By C-007 Sujatha Thrilok	Sales	10/08/2017		20,666.64
	By C-101 K. Narsing Rao	Sales	11/08/2017		43,200.54
	By C-105 Phaneendra Karnatakam	Sales	12/08/2017		85,562.52
	By C-201 Susarala Srinivas	Sales	13/08/2017		21,600.00
	By C-202 Jyothirwani Thogaru	Sales	14/08/2017		18,583.32
	By C-203 Hemadri & Sharada	Sales	15/08/2017		33,000.00
	By C-204 Prashanth Ramdas	Sales	16/08/2017		87,166.68
	By C-205 K.P Singh & Smita Singh	Sales	17/08/2017		10,800.00
	By C-206 D.Radha Krishna Murthy	Sales	18/08/2017		14,500.02
	By C-207 Yenna Hema Malathi	Sales	19/08/2017		24,266.64
	By C-301 Sanjay Kumar	Sales	20/08/2017		13,980.00
	By C-302 Ranjit Kumar Jena	Sales	21/08/2017		23,883.36
	By C-303 S. Vanaja Thyagaraj & S. Thayagaraj	Sales	22/08/2017		25,133.34
	By C-401 Dattatri Rao	Sales	23/08/2017		3,483.36
	By C-402 M.Santosh/ M.Bhanu Priya	Sales	24/08/2017		26,366.64
	By C-403 S.B Maheshwaran & Sarita Maheshwaran	Sales	25/08/2017		25,133.34
	By C-405 T. Sharath Kumar & T. Savitha	Sales	26/08/2017		1,978.26
	By C-406 Amol Kumar	Sales	27/08/2017		12,136.02
	By C-407-P.Swetha	Sales	28/08/2017		3,941.22
	By C-503 Charudatta Ratnakar Kulkarni	Sales	29/08/2017		16,159.98
	By C-505 S. Ramakrishna	Sales	30/08/2017		16,420.02
	By C-506 Jagbir Singh/ Bhavana Jakhar	Sales	31/08/2017		17,560.02
	Carried Over			19,75,990.84	18,68,192.60

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B & C Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,75,990.84	18,68,192.60
31-Aug-17	By C-507-M.Venkatanaga Hanuma Krishna Ganesh	Sales	32/08/2017		17,059.98
	By C-601 G. Saritha	Sales	33/08/2017		22,196.64
	By C-604 Prabha Dhavala	Sales	34/08/2017		1,15,133.34
	By C-606 (D.Bharathi & D.Naresh Varma	Sales	35/08/2017		30,266.64
	By C-701 B. Purushotama Reddy	Sales	36/08/2017		14,260.02
	By C.702 PDVVS Prasad	Sales	37/08/2017		14,500.02
	By C-705 Mavvram Ravikumar	Sales	38/08/2017		16.68
	By C-706 Meenakshi Agarwal/gourav Agarwal	Sales	39/08/2017		29,599.98
	By C-801 Singam Setty Bhaskar Rao	Sales	40/08/2017		10,500.00
	By C-802 Vikas Gupta/Nisha Gupta	Sales	41/08/2017		48,516.66
	By C-803 Saraf Abhiram	Sales	42/08/2017		42,400.02
	By C-901 R.Raj Kumar	Sales	43/08/2017		46,183.32
	By C-903 Jyoti Suraj Virani	Sales	44/08/2017		13,200.00
	By C-905 Suryanarayana Kanuri	Sales	45/08/2017		34,791.66
	By D-001 J.Surya Prakash	Sales	46/08/2017		8,100.00
	By D-004 M.Srinivas Rao	Sales	47/08/2017		53,916.66
	By D-006 P.Madhuri	Sales	48/08/2017		28,300.02
	By D-007 Amit Kumar Singh	Sales	49/08/2017		26,666.64
	By D-102 Kota Durgambika Vara Prasad	Sales	50/08/2017		26,666.64
	By D-201 Gunti Ramani/Neethan Kumar	Sales	51/08/2017		16,759.98
	By D-202 Anumula Srinivas Reddy&Anumula Rajani Reddy	Sales	52/08/2017		32,340.00
	By D-203 Vaishali Vaidya	Sales	53/08/2017		35,100.00
	By D-205 JOEL Babu	Sales	54/08/2017		12,379.98
	By D-206 CH Venkateswara Rao	Sales	55/08/2017		37,492.02
	By D-207 Y.Bhupesh	Sales	56/08/2017		19,098.00
	By D-301&401-Rajagopal Paravastu	Sales	57/08/2017		14,749.98
	By D-302 Pallavi Singh	Sales	58/08/2017		64,140.00
	By D-303 M.Sandeep	Sales	59/08/2017		18,768.00
	By D-304 G.S Vittal Prasad	Sales	60/08/2017		17,310.00
	By D-305 Reecha Gangwar	Sales	61/08/2017		21,323.34
	By D-306 Y.Ramchandra Kishor	Sales	62/08/2017		27,966.66
	By D-307 K. Amit Kumar	Sales	63/08/2017		19,248.00
	By D-401 Rajagopal Paravastu	Sales	64/08/2017		24,583.32
	By D-402(B.Padmavathi)	Sales	65/08/2017		16,680.00
	By D-403 Kanakam Murali	Sales	66/08/2017		16,299.78
	By D-404 Aasha Latha	Sales	67/08/2017		1.92
	By D-405 Suchinder Jude/S.N. Navneetha	Sales	68/08/2017		19,639.98
	By D-406 Srikanth Rapole	Sales	69/08/2017		19,120.02
	By D-407 T .Papa Rao	Sales	70/08/2017		18,000.00
	By D-501 T.Himaja / V.Ramakrishna	Sales	71/08/2017		25,030.68
	By D-502 Trisha Deka	Sales	72/08/2017		16,360.02
	By D-503(B.Surekha)	Sales	73/08/2017		73,980.00
	By D-504 Monica Bandula	Sales	74/08/2017		65,070.00
	By D-505 Pramod Kumar	Sales	75/08/2017		14,850.00
	By D-507 S.Rama Krishna	Sales	76/08/2017		18,960.00
	By D-606-Venkta Valli Kumar Datalur	Sales	77/08/2017		52,566.66
	By D-701 Sathi Raju Vakkalanka & Sesha Lakshmi	Sales	78/08/2017		30,499.98
	By D-704 Santhosh Anakapally	Sales	79/08/2017		1,333.32
	By D-706 Sunitha Avalur	Sales	80/08/2017		833.34
	By D-707 -MMM Babji Nelli / Veera Venu	Sales	81/08/2017		10,000.02
	By D-804 M.Nirmala	Sales	82/08/2017		4,500.00
	By D-901 P.Venkata Abhilash	Sales	83/08/2017		23,333.34
	By E-002 Swarna Latha .D	Sales	84/08/2017		8,333.34
	By E-003 MN Deepa Lakshmi Cancelled	Sales	85/08/2017		833.34
	By E-006-Yepur Prarimala Devi	Sales	86/08/2017		7,500.00
	By E-105 B.Padmaja Goud	Sales	87/08/2017		4,500.00
	Carried Over			19,75,990.84	32,59,952.54

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B & C Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,75,990.84	32,59,952.54
31-Aug-17	By E-201 Vulli Srujan	Sales	88/08/2017		35,566.68
	By E-304 Sai Kiran Reddy Nalla	Sales	89/08/2017		48,169.98
	By E-602 S.Krishna Priyanka	Sales	90/08/2017		14,500.02
	By E-604 K.Nidhin Nambiar	Sales	91/08/2017		1,699.98
	By E-606 G.Tirumala/G.T Madhumathi	Sales	92/08/2017		4,500.00
	By E-704 K.Nidhin Nambiar	Sales	93/08/2017		12,799.98
	By E-705 Thaduri Ugender	Sales	94/08/2017		10,500.00
	By E-806 A.Aruna/M.Anjaneyulu	Sales	95/08/2017		8,500.02
	By E-902 S.V.Satyanarayana Rao/S.Hemasri	Sales	96/08/2017		7,000.02
	By E-905 H.V. SriDevi	Sales	97/08/2017		23,333.34
	By F-002Alapathi Loka Venkata Satya Kiran Vanaja	Sales	98/08/2017		30,833.34
	By F-201 KK Chaitanya Kumar Reddy	Sales	99/08/2017		7,500.00
	By F-202P Chandrashekar As Poornima	Sales	100/08/2017		24,166.68
	By F-203 Kesetti Chandra Shekhar	Sales	101/08/2017		23,333.34
	By F-205 Archana Kadam/yuvraj Kadam	Sales	102/08/2017		7,500.00
	By F-301 Anupama Akkidas	Sales	103/08/2017		7,500.00
	By F-302 Ashish Tadigiri	Sales	104/08/2017		7,500.00
	By F-304 Harshada Uttalwar	Sales	105/08/2017		499.98
	By F-305 Marthi Nooka Raju	Sales	106/08/2017		833.34
	By F-401 MS Madhuri	Sales	107/08/2017		7,500.00
	By F-402 K.Praveena / K.Devandhar	Sales	108/08/2017		7,500.00
	By F-403Ananth Rupanagudi	Sales	109/08/2017		30,000.00
	By F-601 Janaswamy Venkata Subba Lakshmi	Sales	110/08/2017		7,500.00
	By F-602 M.Venkata Chalapathi	Sales	111/08/2017		7,500.00
	By F-604 Prajkta Bhagvat	Sales	112/08/2017		7,500.00
	By F801 Anil Chetupalli	Sales	113/08/2017		7,500.00
1-Sep-17	To Pawan Electricals & Hardware	Purchase	808	181.84	
6-Sep-17	To Mahalakshmi Enterprises	Purchase	821	3,282.86	
	To Purnima Mosaic Tiles	Purchase	823	22,013.57	
7-Sep-17	To Deccan Chronicle Holdings Limited	Purchase	825	82.50	
	To Sri Laxmi Enterprises	Purchase	826	1,360.71	
8-Sep-17	To Obel Systems Pvt Ltd	Purchase	827	164.06	
9-Sep-17	To P.B.Shah & Co.	Purchase	828	493.20	
	To Pawan Electricals & Hardware	Purchase	829	94.69	
	To Ambika Fasteners	Purchase	830	112.50	
	To Krishna Hardware & Electricals	Purchase	831	20.21	
	To Star Auto Mobiles	Purchase	832	71.60	
	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	833	81.00	
	To Sai Lakshmi Enterprises	Purchase	834	687.14	
	To G.P Buildcon Materials	Purchase	835	362.02	
14-Sep-17	To Sree Sai Sharanya Enterprises	Purchase	855	2,650.00	
	To Surabhi Associates	Purchase	856	3,600.00	
	To Radiant Systems	Purchase	857	672.00	
	To V Green Media Pvt Ltd	Purchase	858	126.00	
	To Praful Sanitary	Purchase	859	616.00	
	To Nagina Industrial Corporation	Purchase	860	602.42	
	To Elegant Enterprises	Purchase	861	444.96	
	To Sri Raja Rajeshwara Traders	Purchase	862	1,164.59	
	To Supreme Agencies	Purchase	863	2,371.66	
16-Sep-17	To Kisan Trading Co	Purchase	864	36.00	
	To Jai Mathaji Traders	Purchase	865	75.66	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	866	68.87	
	To L.K Choudhary	Purchase	867	54.00	
	By C-407-P.Swetha	Sales	1/09/2017		2,627.46
18-Sep-17	To A - 304 Muthyala Bala Ambika	Credit Note	13	180.00	
	To Gautham Enterprises	Purchase	868	439.18	
	Carried Over			20,18,100.08	36,13,816.70

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B & C Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,18,100.08	36,13,816.70
21-Sep-17	To Anand Water Proofing Works	Purchase	871	4,567.50	
	To Anand Water Proofing Works	Purchase	872	3,811.73	
	To Anand Water Proofing Works	Purchase	873	3,811.73	
	To Anand Water Proofing Works	Purchase	874	3,811.73	
	To Anand Water Proofing Works	Purchase	875	344.52	
	To Goyal Steel Traders	Purchase	877	1,441.82	
	To Goyal Steel Traders	Purchase	879	1,667.28	
	To Yousuf Ali WOR On A/c	Purchase	881	8,532.55	
	To Goyal Steel Traders	Purchase	883	7,402.50	
	To Goyal Steel Traders	Purchase	885	5,213.28	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	888	34,019.86	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	889	11,907.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	890	6,515.04	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	891	6,282.36	
	To Abdul Aziz W.O on A/c	Purchase	892	2,508.80	
	To Abdul Aziz W.O on A/c	Purchase	894	1,071.00	
	To Abdul Aziz W.O on A/c	Purchase	896	5,762.40	
	To Abdul Aziz W.O on A/c	Purchase	897	2,475.90	
	To Abdul Aziz W.O on A/c	Purchase	899	2,822.40	
	To Abdul Aziz W.O on A/c	Purchase	901	1,209.60	
	To Abdul Aziz W.O on A/c	Purchase	902	2,508.80	
	To Abdul Aziz W.O on A/c	Purchase	903	1,071.00	
22-Sep-17	To Common Exp-Re-Imbursement to-MPIPL	Purchase	904	2,082.52	
	To Common Exp-Re-Imbursement to-MPIPL	Purchase	905	59.20	
	To Sree Sai Sharanya Enterprises	Purchase	906	2,885.00	
	To Rajadhani Tiles Company (Supplier)	Purchase	907	39,512.18	
	To Sri Raja Rajeshwara Traders	Purchase	908	516.59	
	To Sri Raja Rajeshwara Traders	Purchase	909	2,569.50	
	To Sri Raja Rajeshwara Traders	Purchase	910	255.59	
	To Sri Raja Rajeshwara Traders	Purchase	911	1,422.00	
	To Prince Piping Systems Pvt. Ltd.	Purchase	912	1,543.11	
	To Anisha Associates	Purchase	913	4,238.20	
	To Anisha Associates	Purchase	914	972.38	
	To Shubham Enterprises	Purchase	915	343.15	
	To Shubham Enterprises	Purchase	916	5,089.00	
	To Shubham Enterprises	Purchase	917	1,884.43	
	To Shubham Enterprises	Purchase	918	1,030.41	
	To Praful Sanitary	Purchase	919	2,722.81	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	920	488.14	
	To Sai Lakshmi Enterprises	Purchase	921	1,374.29	
	To Pawan Electricals & Hardware	Purchase	922	586.41	
	To Pawan Electricals & Hardware	Purchase	923	97.18	
	To Sree Panduranga Timber Traders	Purchase	924	6,468.43	
	To Sree Panduranga Timber Traders	Purchase	925	5,458.59	
	To Timber India	Purchase	926	12,996.61	
	To Nagina Industrial Corporation	Purchase	927	309.88	
	To Vivid World	Purchase	928	49.96	
	To Sri Balaji Enterprises	Purchase	929	342.00	
	To Radiant Systems	Purchase	930	147.86	
	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	931	135.00	
	To Venkatramana Stationery & Binding Works	Purchase	932	77.00	
23-Sep-17	To Mahalaxmi Electricals & Sanitary	Purchase	935	72.00	
	To Super Enterprises	Purchase	936	112.00	
	To Jai Mathaji Traders	Purchase	938	60.27	
	To Jai Mathaji Traders	Purchase	939	58.50	
	To Jai Mathaji Traders	Purchase	940	62.09	
	Carried Over			22,32,881.16	36,13,816.70

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B & C Estates (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,32,881.16	36,13,816.70
23-Sep-17	To Jai Mathaji Traders	Purchase	941	89.77	
	To Pawan Electricals & Hardware	Purchase	942	18.00	
	To Pawan Electricals & Hardware	Purchase	943	19.90	
	To Meera Fibretek Pvt. Ltd.,	Purchase	944	60,750.00	
	To Sri Bhavani Ads	Purchase	945	1,620.00	
	To Sri Laxmi Enterprises	Purchase	946	1,339.74	
	To Sri Laxmi Enterprises	Purchase	947	1,317.87	
	To Sri Laxmi Enterprises	Purchase	948	1,090.31	
	To Sri Laxmi Enterprises	Purchase	949	1,251.87	
27-Sep-17	To Balaram Pradhan on Account	Purchase	950	11,700.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	951	4,543.55	
	To K.Krishna on A/c	Purchase	952	14,673.21	
	To B Bassappa on A/c	Purchase	953	15,902.77	
	To B Bassappa on A/c	Purchase	957	9,199.53	
	To B Bassappa on A/c	Purchase	958	4,970.97	
	To B. Hanmanth - on A/c	Purchase	959	11,568.20	
	To B. Hanmanth - on A/c	Purchase	960	11,065.91	
	To Sree Panduranga Timber Traders	Purchase	962	7,197.96	
	To Sree Panduranga Timber Traders	Purchase	963	7,563.07	
	To Sree Panduranga Timber Traders	Purchase	964	7,548.64	
	To Sree Panduranga Timber Traders	Purchase	965	9,027.48	
	To Praful Sanitary	Purchase	966	1,652.41	
	To Elegant Enterprises	Purchase	967	621.00	
	To Elegant Enterprises	Purchase	968	2,464.00	
	To Premier Engineering Corporation	Purchase	969	4,093.80	
	To Sri Raja Rajeshwara Traders	Purchase	970	760.50	
	To Shiv Shakti Machine Tools	Purchase	971	112.50	
	To Sri Raja Rajeshwara Traders	Purchase	973	143.55	
	To Sree Sai Sharanya Enterprises	Purchase	974	2,618.57	
28-Sep-17	To Mahaveer Glass Plywood Hardware	Purchase	975	36,450.00	
	To Sri Giriraj Trading Co.	Purchase	977	60.20	
	To Sri Giriraj Trading Co.	Purchase	978	542.92	
	To Vivid World	Purchase	979	50.42	
	To Sai Vishal Enterprises	Purchase	980	5,400.00	
	To Sai Vishal Enterprises	Purchase	981	3,240.00	
	To Sai Vishal Enterprises	Purchase	982	2,835.00	
	To Sai Vishal Enterprises	Purchase	983	1,188.00	
	To Sai Vishal Enterprises	Purchase	984	3,132.00	
	To Sai Vishal Enterprises	Purchase	985	1,513.08	
	To Sai Vishal Enterprises	Purchase	986	754.93	
	To Sai Vishal Enterprises	Purchase	987	5,670.00	
	To Sri Balaji Enterprises	Purchase	988	6,559.67	
	To Sri Balaji Enterprises	Purchase	989	2,111.20	
	To Sri Balaji Enterprises	Purchase	990	4,370.81	
	To Elegant Enterprises	Purchase	992	535.50	
	To Sathyavarapu Hardware	Purchase	993	396.00	
	To Reflections Electricals Pvt. Ltd.	Purchase	994	474.00	
	To Jinkrupa Agency	Purchase	995	416.25	
	To Vasant Enterprises - Steel	Purchase	996	36,893.70	
	To Shubham Enterprises	Purchase	997	814.82	
	To Shubham Enterprises	Purchase	998	4,803.78	
	To Reflections Electricals Pvt. Ltd.	Purchase	1000	66.22	
	To Rishi Agencies	Purchase	1001	10,563.21	
29-Sep-17	To Sai Lakshmi Enterprises	Purchase	1004	1,587.85	
	To Modi Housing Pvt Ltd-Hoarding Rent	Purchase	1005	1,080.00	
	To Soham Modi HUF	Purchase	1006	4,230.00	
	Carried Over			25,63,545.80	36,13,816.70

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B & C Estates (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,63,545.80	36,13,816.70
30-Sep-17	To Mahaveer Glass Plywood Hardware	Purchase	1007	12,757.50	
	To Noble Marketing	Purchase	1008	37.82	
	To Rahul Enterprises	Purchase	1009	105.88	
	To Jai Mathaji Traders	Purchase	1010	81.00	
	To Patel Enterprises	Purchase	1011	24,062.50	
	To Venkatramana Stationery & Binding Works	Purchase	1012	223.61	
	To Supreme Paints & Coatings	Purchase	1013	1,040.18	
	To Dilpreet Hardware	Purchase	1014	174.60	
	To Atlas Security & Safety Inc.	Purchase	1015	180.00	
	To Atlas Security & Safety Inc.	Purchase	1016	90.00	
	To Atlas Security & Safety Inc.	Purchase	1017	90.00	
	To Naveen Metal Udyog	Purchase	1018	459.00	
	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1019	207.00	
	To Prince Piping Systems Pvt. Ltd.	Purchase	1020	5,257.45	
	To Harshvardhan Agencies	Purchase	1021	8,072.94	
	To Vasanth Enterprises	Purchase	1022	777.59	
	To Praful Sanitary	Purchase	1023	5,904.38	
	To Praful Sanitary	Purchase	1024	2,030.89	
	To Praful Sanitary	Purchase	1025	12,102.25	
	To Praful Sanitary	Purchase	1026	6,496.00	
	To Praful Sanitary	Purchase	1027	3,972.56	
	To Praful Sanitary	Purchase	1028	4,419.54	
	To Felicidad Enterprises	Purchase	1029	1,232.00	
	To Reflections Electricals Pvt. Ltd.	Purchase	1030	2,328.48	
	To Reflections Electricals Pvt. Ltd.	Purchase	1031	342.00	
	To Shubham Enterprises	Purchase	1032	1,991.38	
	To Shubham Enterprises	Purchase	1033	1,176.00	
	To Sri Raja Rajeshwara Traders	Purchase	1034	78.32	
	To P.B.Shah & Co.	Purchase	1035	493.18	
	To Rishi Agencies	Purchase	1036	972.00	
	To Nagina Industrial Corporation	Purchase	1037	846.81	
	To Common Exp-Re-Imbursement to-MPIPL	Purchase	1038	2,752.47	
	To Sree Sai Sharanya Enterprises	Purchase	1039	2,662.50	
	To B Bassappa on A/c	Purchase	1040	11,164.13	
	To Premier Engineering Corporation	Purchase	1041	1,131.14	
	To Elegant Enterprises	Purchase	1042	283.50	
	To Elegant Enterprises	Purchase	1043	358.18	
	To Elegant Enterprises	Purchase	1044	2,408.00	
	To Sri Ambe Electricals	Purchase	1045	900.70	
	To Shah Traders	Purchase	1046	2,322.91	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1047	1,785.21	
	To Elegant Enterprises	Purchase	1048	283.50	
	To Elegant Enterprises	Purchase	1049	3,010.00	
	To Elegant Enterprises	Purchase	1050	32.41	
	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1051	1,003.80	
	To Prince Piping Systems Pvt. Ltd.	Purchase	1054	5,895.00	
	To Premier Engineering Corporation	Purchase	1055	2,343.59	
	To Premier Engineering Corporation	Purchase	1056	44,360.62	
	To Premier Engineering Corporation	Purchase	1057	4,562.50	
	To Rishi Agencies	Purchase	1058	1,265.41	
	To Vasanth Enterprises	Purchase	1059	1,036.82	
	To Reflections Electricals Pvt. Ltd.	Purchase	1060	1,479.00	
	To Sri Balaji Enterprises	Purchase	1061	2,497.59	
	To A.Chandra Shaker	Purchase	1062	1,602.00	
	To Sri Giriraj Trading Co.	Purchase	1063	175.68	
	To Sri Giriraj Trading Co.	Purchase	1064	418.04	
	Carried Over			27,57,283.36	36,13,816.70

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B & C Estates (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,57,283.36	36,13,816.70
30-Sep-17	To Sri Giriraj Trading Co.	Purchase	1065	131.89	
	To SL Infra	Purchase	1066	34,100.87	
	To Kisan Trading Co	Purchase	1067	131.20	
	To Jai Mathaji Traders	Purchase	1068	30.59	
	To Sai Vishal Enterprises	Purchase	1069	4,860.00	
	To Sai Vishal Enterprises	Purchase	1070	5,103.00	
	To SL Infra	Purchase	1071	2,333.90	
	To Sathyavarapu Hardware	Purchase	1072	865.18	
	To Anisha Associates	Purchase	1073	8,476.45	
	To Anisha Associates	Purchase	1074	1,458.54	
	To Ganesh Tube Traders	Purchase	1075	2,205.00	
	To Sri Raja Rajeshwara Traders	Purchase	1076	1,269.00	
	To Zenex Automations	Purchase	1077	427.50	
	To Praful Sanitary	Purchase	1078	972.00	
	To SL Infra	Purchase	1080	25,802.55	
	By C-802 Vikas Gupta/Nisha Gupta	Sales	2/09/2017		3,234.42
	By C-507-M.Venkatanaga Hanuma Krishna Ganesh	Sales	3/09/2017		3,537.36
	By C-006 B.Madhusudan Rao	Sales	4/09/2017		2,666.64
	By C-405 T. Sharath Kumar & T. Savitha	Sales	5/09/2017		3,956.58
	By C-506 Jagbir Singh/ Bhavana Jakhar	Sales	6/09/2017		3,570.66
	By C-406 Amol Kumar	Sales	7/09/2017		8,090.64
	By C-202 Jyothirwani Thogaru	Sales	8/09/2017		3,638.88
	By C-001-Asritha Arrem Reddy	Sales	9/09/2017		3,955.56
	By C-204 Prashanth Ramdas	Sales	10/09/2017		5,811.12
	By C-002Veledandla Sathya Hanuma Sravan	Sales	11/09/2017		58,466.64
	By A - 304 Muthyala Bala Ambika	Sales	12/09/2017		60.00
	By A 805 - Narsingh Rao	Sales	13/09/2017		1,269.66
	By B-103 Sravanam Venkateshwara Rao	Sales	14/09/2017		7,731.12
	By B-702 Sushanth Daniel & Sunalini Daniel	Sales	15/09/2017		953.34
	By B.-705 Mullapati Prasanna	Sales	16/09/2017		1,500.00
	By C-003 D. Balakameswara Rao	Sales	17/09/2017		2,984.46
	By C-007 Sujatha Thrilok	Sales	18/09/2017		4,133.34
	By C-101 K. Narsing Rao	Sales	19/09/2017		5,280.06
	By C-105 Phaneendra Karnatakam	Sales	20/09/2017		8,104.14
	By C-201 Susarala Srinivas	Sales	21/09/2017		3,840.00
	By C-203 Hemadri & Sharada	Sales	22/09/2017		4,600.02
	By C-205 K.P Singh & Smita Singh	Sales	23/09/2017		3,120.00
	By C-206 D.Radha Krishna Murthy	Sales	24/09/2017		55,133.34
	By C-207 Yenna Hema Malathi	Sales	25/09/2017		4,017.78
	By C-301 Sanjay Kumar	Sales	26/09/2017		9,319.98
	By C-302 Ranjit Kumar Jena	Sales	27/09/2017		3,992.22
	By C-303 S. Vanaja Thyagaraj & S. Thayagaraj	Sales	28/09/2017		4,075.56
	By C-304 M Aruna Devi	Sales	29/09/2017		1,500.00
	By C-401 Dattatri Rao	Sales	30/09/2017		696.66
	By C-402 M.Santosh/ M.Bhanu Priya	Sales	31/09/2017		4,157.76
	By C-403 S.B Maheshwaran & Sarita Maheshwaran	Sales	32/09/2017		4,075.56
	By C-404 Gunti Krishna Swamy	Sales	33/09/2017		1,500.00
	By C-503 Charudatta Ratnakar Kulkarni	Sales	34/09/2017		10,773.36
	By C-504 K.Janardhan Reddy/K Renuka	Sales	35/09/2017		1,500.00
	By C-505 S. Ramakrishna	Sales	36/09/2017		10,946.64
	By C-601 G. Saritha	Sales	37/09/2017		3,879.78
	By C-603 Mrs. Lakshmi Hariram & K. Hari Ram	Sales	38/09/2017		16,513.20
	By C-604 Prabha Dhavala	Sales	39/09/2017		7,675.56
	By C-606 (D.Bharathi & D.Naresh Varma	Sales	40/09/2017		2,017.80
	By C-701 B. Purushotama Reddy	Sales	41/09/2017		9,506.64
	By C-703 C.V.R Raghotham Kumar	Sales	42/09/2017		16,304.70
	Carried Over			28,45,451.03	39,21,907.88

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B & C Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,45,451.03	39,21,907.88
30-Sep-17	By C.702 PDVVS Prasad	Sales	43/09/2017		60,293.34
	By C-704Kavita Rajaya	Sales	44/09/2017		1,500.00
	By C-705 Mavvram Ravikumar	Sales	45/09/2017		3.36
	By C-706 Meenakshi Agarwal/gourav Agarwal	Sales	46/09/2017		5,920.02
	By C-801 Singam Setty Bhaskar Rao	Sales	47/09/2017		65,700.00
	By C-803 Saraf Abhiram	Sales	48/09/2017		2,826.66
	By C-806 T.Katyayani Devi	Sales	49/09/2017		1,500.00
	By C-901 R.Raj Kumar	Sales	50/09/2017		16,110.90
	By C-902 Jayarajan D.Nair/Remani Nair	Sales	51/09/2017		1,500.00
	By C-903 Jyoti Suraj Virani	Sales	52/09/2017		8,800.02
	By C-904 G.Sridhar Yadav/G Rama Yadav	Sales	53/09/2017		1,500.00
	By C-905 Suryanarayana Kanuri	Sales	54/09/2017		4,719.42
	By C-906 Aditya Prasanna Prabha Venkata Kameswara	Sales	55/09/2017		1,500.00
	By D-001 J.Surya Prakash	Sales	56/09/2017		1,620.00
	By D-004 M.Srinivas Rao	Sales	57/09/2017		3,594.42
	By D-005 Vepuri Siva Subramanyam / V. Venkata Saroja	Sales	58/09/2017		1,500.00
	By D-006 P.Madhuri	Sales	59/09/2017		49,126.68
	By D-007 Amit Kumar Singh	Sales	60/09/2017		52,627.80
	By D-102 Kota Durgambika Vara Prasad	Sales	61/09/2017		5,333.34
	By D-201 Gunti Ramani/Neethan Kumar	Sales	62/09/2017		11,173.32
	By D-202 Anumula Srinivas Reddy&Anumula Rajani Reddy	Sales	63/09/2017		21,559.98
	By D-203 Vaishali Vaidya	Sales	64/09/2017		21,900.00
	By D-205 JOEL Babu	Sales	65/09/2017		8,253.36
	By D-206 CH Venkateswara Rao	Sales	66/09/2017		18,536.64
	By D-207 Y.Bhupesh	Sales	67/09/2017		12,732.00
	By D-301&401-Rajagopal Paravastu	Sales	68/09/2017		9,833.34
	By D-302 Pallavi Singh	Sales	69/09/2017		15,520.02
	By D-303 M.Sandeep	Sales	70/09/2017		12,511.98
	By D-304 G.S Vittal Prasad	Sales	71/09/2017		11,539.98
	By D-305 Reecha Gangwar	Sales	72/09/2017		13,715.58
	By D-306 Y.Ramchandra Kishor	Sales	73/09/2017		5,593.32
	By D-307 K. Amit Kumar	Sales	74/09/2017		12,832.02
	By D-401 Rajagopal Paravastu	Sales	75/09/2017		4,916.64
	By D-402(B.Padmavathi)	Sales	76/09/2017		11,119.98
	By D-403 Kanakam Murali	Sales	77/09/2017		10,866.54
	By D-405 Suchinder Jude/S.N. Navneetha	Sales	78/09/2017		13,093.32
	By D-406 Srikanth Rapole	Sales	79/09/2017		12,746.64
	By D-407 T .Papa Rao	Sales	80/09/2017		12,000.00
	By D-501 T.Himaja / V.Ramakrishna	Sales	81/09/2017		12,807.12
	By D-502 Trisha Deka	Sales	82/09/2017		10,906.68
	By D-503(B.Surekha)	Sales	83/09/2017		15,180.00
	By D-504 Monica Bandula	Sales	84/09/2017		13,230.00
	By D-505 Pramod Kumar	Sales	85/09/2017		9,900.00
	By D-507 S.Rama Krishna	Sales	86/09/2017		12,640.02
	By D-601 & 701 Sathiraju Vakkalanka	Sales	87/09/2017		18,300.00
	By D-602 T.Sai Kiran	Sales	88/09/2017		16,600.02
	By D-603 J. Vengal Rao	Sales	89/09/2017		18,960.00
	By D-604 N. Venkata Ramana	Sales	90/09/2017		18,000.00
	By D-605 Sameer Shukla/aditi Kalia	Sales	91/09/2017		15,150.00
	By D-606-Venkta Valli Kumar Datalur	Sales	92/09/2017		22,424.46
	By D-607, IPSITA Mukherjee	Sales	93/09/2017		19,660.02
	By D-701 Sathi Raju Vakkalanka & Sesha Lakshmi	Sales	94/09/2017		2,033.34
	By D-704 Santhosh Anakapally	Sales	95/09/2017		266.64
	By D-706 Sunitha Avalur	Sales	96/09/2017		166.68
	By D-707 -MMM Babji Nelli / Veera Venu	Sales	97/09/2017		1,999.98
	By D-804 M.Nirmala	Sales	98/09/2017		31,452.00
	Carried Over			28,45,451.03	46,87,705.46

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B & C Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,45,451.03	46,87,705.46
30-Sep-17	By D-901 P.Venkata Abhilash	Sales	99/09/2017		4,666.68
	By E-002 Swarna Latha .D	Sales	100/09/2017		1,666.68
	By E-003 Johny Thomas - Precy Johny	Sales	101/09/2017		166.68
	By E-004 S.S.L Narayana S.B.T Sundari	Sales	102/09/2017		1,500.00
	By E-005 Sravani Gunti/ Kavitha	Sales	103/09/2017		18,499.98
	By E-006-Yepur Prarimala Devi	Sales	104/09/2017		1,500.00
	By E-105 B.Padmaja Goud	Sales	105/09/2017		10,999.98
	By E-201 Vulli Srujan	Sales	106/09/2017		2,371.14
	By E-304 Sai Kiran Reddy Nalla	Sales	107/09/2017		32,113.32
	By E-401 Ramesh Mathur Mulagaleti	Sales	108/09/2017		1,500.00
	By E-402 Mr. Kankanala Vithala Chary	Sales	109/09/2017		30,940.02
	By E-403 Neil.Christian Franklin/stbil.Domica.Franklin	Sales	110/09/2017		46,560.00
	By E-404 Mukund.K.Thandale	Sales	111/09/2017		47,160.00
	By E-405 M.V Appa Rao	Sales	112/09/2017		46,560.00
	By E-406 A.Ravinder Singh	Sales	113/09/2017		73,360.02
	By E-502 Malladi Chalamayya	Sales	114/09/2017		34,759.98
	By E-505 M.Anil Reddy	Sales	115/09/2017		73,120.02
	By E-602 S.Krishna Priyanka	Sales	116/09/2017		60,833.34
	By E-604 K.Nidhin Nambiar	Sales	117/09/2017		95,486.64
	By E-606 G.Tirumala/G.T Madhumathi	Sales	118/09/2017		98,940.00
	By E-704 K.Nidhin Nambiar	Sales	119/09/2017		91,266.66
	By E-705 Thaduri Ugender	Sales	120/09/2017		94,879.98
	By E-806 A.Aruna/M.Anjaneyulu	Sales	121/09/2017		1,01,453.34
	By E-902 S.V.Satyanarayana Rao/S.Hemasri	Sales	122/09/2017		499.98
	By E-904 MA Majid Siddique Javeria Siddique	Sales	123/09/2017		1,500.00
	By E-905 H.V. SriDevi	Sales	124/09/2017		4,666.68
	By F-002Alapathi Loka Venkata Satya Kiran Vanaja	Sales	125/09/2017		53,255.58
	By F-201 KK Chaitanya Kumar Reddy	Sales	126/09/2017		66,979.98
	By F-202P Chandrashekar As Poornima	Sales	127/09/2017		62,791.14
	By F-203 Kesetti Chandra Shekhar	Sales	128/09/2017		56,535.54
	By F-205 Archana Kadam/yuvraj Kadam	Sales	129/09/2017		66,979.98
	By F-301 Anupama Akkidas	Sales	130/09/2017		1,500.00
	By F-302 Ashish Tadigiri	Sales	131/09/2017		1,500.00
	By F-304 Harshada Uttalwar	Sales	132/09/2017		14,166.66
	By F-305 Marthi Nooka Raju	Sales	133/09/2017		166.68
	By F-401 MS Madhuri	Sales	134/09/2017		1,500.00
	By F-402 K.Praveena / K.Devandhar	Sales	135/09/2017		1,500.00
	By F-403Ananth Rupanagudi	Sales	136/09/2017		1,999.98
	By F-405 B.John Gnana Ratnakar	Sales	137/09/2017		1,500.00
	By F501-M Sarala Kumari	Sales	138/09/2017		1,500.00
	By F-502 B.Ameena Lakshmi	Sales	139/09/2017		1,500.00
	By F-503 T.B.Paul Ries	Sales	140/09/2017		1,500.00
	By F-601 Janaswamy Venkata Subba Lakshmi	Sales	141/09/2017		1,500.00
	By F-602 M.Venkata Chalapathi	Sales	142/09/2017		1,500.00
	By F-604 Prajkta Bhagvat	Sales	143/09/2017		1,500.00
	By F-701Adinarayana Murthy Anantha	Sales	144/09/2017		1,500.00
	By F-702 S. Venkateswar Reddy	Sales	145/09/2017		8,500.02
	By F801 Anil Chetupalli	Sales	146/09/2017		1,500.00
5-Oct-17	To RavindraChary- on A/c	Purchase	1081	1,856.26	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1082	18,144.00	
	To K.Krishna on A/c	Purchase	1084	15,456.41	
	To K.Krishna on A/c	Purchase	1085	6,732.19	
6-Oct-17	To Sai Lakshmi Enterprises	Purchase	1086	1,587.86	
9-Oct-17	To Yousuf Ali WOR On A/c	Purchase	1087	10,752.48	
	To B.Raminaidu on A/c	Purchase	1088	816.78	
	To A.Ramulu on A/c	Purchase	1089	1,260.00	
	Carried Over			29,02,057.01	60,15,552.14

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B & C Estates (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,02,057.01	60,15,552.14
9-Oct-17	To Radhakrishna on A/c	Purchase	1090	2,889.00	
	To Mohammed Nadeem on A/c	Purchase	1091	11,944.82	
	To Janardhan Prasad on A/c	Purchase	1092	5,985.00	
	To Rajadhani Tiles Company (Supplier)	Purchase	1093	21,021.00	
10-Oct-17	To Surabhi Associates	Purchase	1094	3,600.00	
11-Oct-17	To Pawan Electricals & Hardware	Purchase	1095	555.18	
	To Pawan Electricals & Hardware	Purchase	1096	467.79	
	To Pawan Electricals & Hardware	Purchase	1097	264.71	
	By S.Manjula-on A/c.	Debit Note	19		270.00
12-Oct-17	To Sree Sai Sharanya Enterprises	Purchase	1098	489.30	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1099	31,525.18	
	To Abdul Aziz W.O on A/c	Purchase	1100	8,422.39	
13-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-2	2,834.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	1,345.50	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1102	134.36	
	To Krishna Hardware & Electricals	Purchase	1103	22.12	
	To Krishna Hardware & Electricals	Purchase	1104	19.07	
	To Star Auto Mobiles	Purchase	1105	153.38	
	To Sri Laxmi Enterprises	Purchase	1106	1,324.30	
	To HDFC Bank Ltd.	Purchase	1107	1,681.31	
	To HDFC Bank Ltd.	Purchase	1108	2,125.61	
14-Oct-17	To Sai Lakshmi Enterprises	Purchase	1109	1,814.75	
	To HDFC Bank Ltd.	Bank Payment	BP-19	283.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	860.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	777.60	
	To HDFC Bank Ltd.	Bank Payment	BP-26	877.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	270.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	334.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	279.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	128.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	319.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	261.00	
	To HDFC Bank Ltd.	Bank Payment	BP-36	857.00	
	To HDFC Bank Ltd.	Purchase	1110	652.58	
	To HDFC Bank Ltd.	Purchase	1111	6,640.23	
	To HDFC Bank Ltd.	Purchase	1112	892.84	
15-Oct-17	To Vivid World	Purchase	1113	20.68	
	To Sai Vishal Enterprises	Purchase	1114	1,134.00	
	To Sai Vishal Enterprises	Purchase	1115	1,836.00	
	To Sai Vishal Enterprises	Purchase	1116	567.00	
17-Oct-17	To N.Krishna on A/c	Purchase	1117	2,280.96	
	To S.Manjula-on A/c.	Purchase	1118	9,286.92	
	To G. Tirupathi on A/c - Centrin	Purchase	1119	9,552.42	
	To N.Krishna on A/c	Purchase	1120	19,229.40	
	To RavindraChary- on A/c	Purchase	1121	1,856.29	
	To Janardhan Prasad on A/c	Purchase	1122	5,985.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1123	78,408.00	
	To Mohammed Nadeem on A/c	Purchase	1124	9,687.60	
18-Oct-17	To Y.R.Shankar Kumar Reddy	Purchase	1125	1,350.00	
	To Sree Sai Sharanya Enterprises	Purchase	1126	1,160.50	
20-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-4	1,255.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	1,145.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	1,515.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	1,276.00	
	To HDFC Bank Ltd.	Bank Payment	BP-20	525.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	430.00	
	Carried Over			31,62,607.80	60,15,822.14

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B & C Estates (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,62,607.80	60,15,822.14
20-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-22	3,996.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	468.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	513.00	
	To Cosmo Durables Pvt. Ltd.	Purchase	1127	9,740.92	
	To S. R. Lights	Purchase	1128	336.00	
	To S. R. Lights	Purchase	1129	539.00	
	To Cosmo Durables Pvt. Ltd.	Purchase	1130	3,044.80	
	To Swastik Commercial Corporation	Purchase	1131	1,990.63	
	To A.Chandra Shaker	Purchase	1132	490.68	
	To Sri Raja Rajeshwara Traders	Purchase	1133	1,701.00	
	To Sri Laxmi Enterprises	Purchase	1134	1,278.86	
	To Sai Lakshmi Enterprises	Purchase	1135	1,030.71	
	To Ganesh Tube Traders	Purchase	1136	1,413.00	
	To A.Chandra Shaker	Purchase	1137	398.52	
	To Jinkrupa Agency	Purchase	1138	346.50	
	To HDFC Bank Ltd.	Purchase	1139	531.00	
	To HDFC Bank Ltd.	Purchase	1140	585.45	
	To HDFC Bank Ltd.	Purchase	1141	751.50	
	To Yes Bank Ltd	Purchase	1142	6,520.53	
	To HDFC Bank Ltd.	Purchase	1143	680.58	
	To HDFC Bank Ltd.	Purchase	1144	544.59	
	To HDFC Bank Ltd.	Purchase	1145	284.58	
	To Yes Bank Ltd	Purchase	1146	213.67	
	To Yes Bank Ltd	Purchase	1147	736.66	
	To Yes Bank Ltd	Purchase	1148	978.67	
	To Yes Bank Ltd	Purchase	1149	544.53	
	To HDFC Bank Ltd.	Purchase	1150	4,902.75	
21-Oct-17	To TH Enterprises	Purchase	1151	103.50	
25-Oct-17	To Anand Water Proofing Works	Purchase	1153	3,811.66	
	To Anand Water Proofing Works	Purchase	1154	3,811.66	
	To Sree Sai Sharanya Enterprises	Purchase	1155	3,115.00	
	To Linus Consultants Pvt Ltd	Purchase	1156	64,670.48	
	To Sai Vishal Enterprises	Purchase	1157	5,796.00	
	To Sri Balaji Printers	Purchase	1158	36.00	
	To Sri Balaji Printers	Purchase	1159	174.00	
	To Sri Bhavani Ads	Purchase	1160	1,620.00	
	To Sai Vishal Enterprises	Purchase	1161	4,536.00	
	To Sai Vishal Enterprises	Purchase	1162	12,600.00	
	To Sai Vishal Enterprises	Purchase	1163	1,701.00	
	To Sai Vishal Enterprises	Purchase	1164	5,040.00	
	To B Bassappa on A/c	Purchase	1166	12,747.51	
	To Janardhan Prasad on A/c	Purchase	1167	4,252.50	
	To MD Mahaboob on A/c	Purchase	1168	13,500.00	
	To Janardhan Prasad on A/c	Purchase	1169	5,782.50	
	To N.Ramakrishna Reddy on A/c	Purchase	1170	3,069.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1171	24,831.00	
	To S. R. Lights	Purchase	1172	504.00	
	To Sai Vishal Enterprises	Purchase	1173	7,358.41	
	To Praful Sanitary	Purchase	1174	13,637.41	
	To Praful Sanitary	Purchase	1175	3,494.41	
	To Yes Bank Ltd	Bank Payment	BP-2	515.00	
	To Yes Bank Ltd	Bank Payment	BP-3	364.00	
	To Yes Bank Ltd	Bank Payment	BP-4	315.00	
	To Yes Bank Ltd	Bank Payment	BP-5	269.00	
	To Yes Bank Ltd	Bank Payment	BP-6	360.00	
26-Oct-17	To Linus Consultants Pvt Ltd	Purchase	1176	12,768.00	
	Carried Over			34,17,952.97	60,15,822.14

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B & C Estates (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,17,952.97	60,15,822.14
26-Oct-17	To Linus Consultants Pvt Ltd	Purchase	1177	81,488.96	
27-Oct-17	To Seema Agencies	Purchase	1178	288.00	
	To Seema Agencies	Purchase	1179	149.41	
	To Caps Gold Private Limited	Purchase	1180	2,173.55	
	To Sree Panduranga Timber Traders	Purchase	1181	730.82	
	To Yes Bank Ltd	Bank Payment	BP-18	963.00	
	To Yes Bank Ltd	Bank Payment	BP-19	625.00	
	To Yes Bank Ltd	Bank Payment	BP-20	742.00	
	To Yes Bank Ltd	Bank Payment	BP-21	720.00	
	To Yes Bank Ltd	Bank Payment	BP-22	1,728.00	
	To Yes Bank Ltd	Bank Payment	BP-23	1,469.00	
	To Yes Bank Ltd	Bank Payment	BP-24	895.00	
	To Yes Bank Ltd	Bank Payment	BP-25	396.00	
	To Sri Laxmi Enterprises	Purchase	1182	1,246.71	
	To Pawan Electricals & Hardware	Purchase	1183	582.23	
	To Yes Bank Ltd	Purchase	1184	3,807.83	
	To Yes Bank Ltd	Purchase	1185	551.22	
28-Oct-17	To Jai Mathaji Traders	Purchase	1186	54.00	
	To NARASIMHAM ASSOCIATES	Purchase	1187	5,400.00	
30-Oct-17	To B.Raminaidu on A/c	Purchase	1188	1,872.00	
	To Praful Sanitary	Purchase	1189	123.18	
	To Shubham Enterprises	Purchase	1190	99.00	
	To Shubham Enterprises	Purchase	1191	1,229.49	
	To Praful Sanitary	Purchase	1192	6,681.29	
	To Praful Sanitary	Purchase	1193	11,688.78	
	To Praful Sanitary	Purchase	1194	5,963.79	
	To G.P Buildcon Materials	Purchase	1195	348.56	
	To Vivid World	Purchase	1196	112.05	
	To Vivid World	Purchase	1197	108.91	
	To Sri Ambe Electricals	Purchase	1198	509.03	
	To Rajadhani Tiles Company (Supplier)	Purchase	1199	28,400.36	
	To Rajadhani Tiles Company (Supplier)	Purchase	1200	39,190.18	
	To Nagina Industrial Corporation	Purchase	1202	401.63	
	To Gautham Enterprises	Purchase	1203	475.78	
	To Supreme Paints & Coatings	Purchase	1204	3,043.00	
	To Premier Engineering Corporation	Purchase	1205	18,957.95	
	To Prince Piping Systems Pvt. Ltd.	Purchase	1206	4,275.22	
	To Pridesan Engineers Pvt.Ltd	Purchase	1207	1,107.21	
	To Anisha Associates	Purchase	1208	5,085.84	
	To Anisha Associates	Purchase	1209	1,404.54	
31-Oct-17	By C-002Veledandla Sathya Hanuma Sravan	Sales	1/10/2017		38,977.80
	To Modi Housing Pvt Ltd-Hoarding Rent	Purchase	1210	1,080.00	
	To V Green Media Pvt Ltd	Purchase	1211	126.00	
	To Anisha Associates	Purchase	1212	8,476.45	
	To Anisha Associates	Purchase	1213	1,458.54	
	To Sri Balaji Enterprises	Purchase	1214	2,913.87	
	To Sri Balaji Enterprises	Purchase	1215	4,746.43	
	To Rahul Enterprises	Purchase	1216	1,921.93	
	To Shubham Enterprises	Purchase	1217	2,100.00	
	To Industrial Equipment Centre	Purchase	1219	2,700.00	
	To Ganesh Tube Traders	Purchase	1220	691.18	
	To Sri Ambe Electricals	Purchase	1221	6,788.55	
	To Kulkarni Consultants	Purchase	1222	9,000.00	
	To Soham Modi HUF	Purchase	1223	4,230.00	
	To Interactive Data Systems Limited	Purchase	1224	84.00	
	To Interactive Data Systems Limited	Purchase	1225	234.00	
	Carried Over			36,99,592.44	60,54,799.94

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B & C Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,99,592.44	60,54,799.94
31-Oct-17	To Sri Raja Rajeshwara Traders	Purchase	1226	581.36	
	To Aditya Industries	Purchase	1227	171.00	
	To Sri Raja Rajeshwara Traders	Purchase	1228	78.56	
	To Sri Raja Rajeshwara Traders	Purchase	1229	72.00	
	To Jinkrupa Agency	Purchase	1230	208.60	
	To A.Chandra Shaker	Purchase	1231	291.59	
	To Sree Sai Sharanya Enterprises	Purchase	1232	2,100.00	
	To SST Steels Private Limited	Purchase	1233	6,156.00	
	To SL Infra	Purchase	1234	5,186.45	
	To SL Infra	Purchase	1235	8,427.97	
	By SL Infra	Debit Note	20		98.00
	By SL Infra	Debit Note	21		25.50
	To SL Infra	Purchase	1236	2,333.90	
	To Sri Balaji Enterprises	Purchase	1237	8,544.12	
	To Sri Balaji Enterprises	Purchase	1238	4,787.08	
	To Sri Balaji Enterprises	Purchase	1239	465.50	
	To Sri Balaji Enterprises	Purchase	1240	12,946.59	
	To Sri Balaji Enterprises	Purchase	1241	30,884.86	
	To Sri Balaji Enterprises	Purchase	1242	10,831.09	
	To Shubham Enterprises	Purchase	1244	604.82	
	To Shubham Enterprises	Purchase	1245	2,454.40	
	To Shubham Enterprises	Purchase	1246	1,456.00	
	To A.Chandra Shaker	Purchase	1247	734.41	
	To Rahul Enterprises	Purchase	1249	22,830.07	
	To Shubham Enterprises	Purchase	1250	2,469.59	
	To Shubham Enterprises	Purchase	1251	302.41	
	To Prakash Marketing	Purchase	1252	25,396.88	
	To Prakash Marketing	Purchase	1253	24,269.49	
	To Premier Engineering Corporation	Purchase	1254	922.89	
	To Anisha Associates	Purchase	1255	549.16	
	To Common Exp-Re-Imbursement to-MPIPL	Purchase	1256	5,459.12	
	To Harshvardhan Agencies	Purchase	1257	2,178.17	
	To Sree Panduranga Timber Traders	Purchase	1258	2,698.93	
	To Elegant Enterprises	Purchase	1259	373.50	
	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1260	270.00	
	To Roots Multi Clean Limited	Purchase	1261	10,305.00	
	To Reflections Electricals Pvt. Ltd.	Purchase	1262	5,120.91	
	To Venkatramana Stationery & Binding Works	Purchase	1263	112.50	
	To Praful Sanitary	Purchase	1264	933.57	
	To Praful Sanitary	Purchase	1265	2,953.08	
	To Premier Engineering Corporation	Purchase	1266	30,177.00	
	To Sri Raja Rajeshwara Traders	Purchase	1267	1,424.68	
	To SL Infra	Purchase	1268	35,267.82	
	By SL Infra	Debit Note	22		167.50
	To Acme Concrete Mixers Pvt.Ltd	Purchase	1269	135.00	
	To Sree Panduranga Timber Traders	Purchase	1270	4,907.00	
	To Sree Panduranga Timber Traders	Purchase	1271	7,398.02	
	By C-506 Jagbir Singh/ Bhavana Jakhar	Sales	2/10/2017		7,141.32
	By C-204 Prashanth Ramdas	Sales	3/10/2017		25,431.12
	By C-406 Amol Kumar	Sales	4/10/2017		16,181.34
	By C-202 Jyothirwani Thogaru	Sales	5/10/2017		7,277.82
	By C-306 Anil Kumar Potluri	Sales	6/10/2017		50,910.00
	By C-001-Asritha Arrem Reddy	Sales	7/10/2017		7,911.12
	By C-501 K. Chadrasekhara Rao	Sales	8/10/2017		40,260.00
	By C-407-P.Swetha	Sales	9/10/2017		5,254.92
	By B-103 Sravanam Venkateshwara Rao	Sales	10/10/2017		15,462.24
	Carried Over			39,85,363.53	62,30,920.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,85,363.53	62,30,920.82
31-Oct-17	By B.-705 Mullapati Prasanna	Sales	11/10/2017		1,500.00
	By C-003 D. Balakameswara Rao	Sales	12/10/2017		5,968.86
	By C-004 Tata Shankar	Sales	13/10/2017		44,850.00
	By C-005 S. Suresh Babu	Sales	14/10/2017		48,480.00
	By C-007 Sujatha Thrilok	Sales	15/10/2017		12,000.00
	By C-101 K. Narsing Rao	Sales	16/10/2017		10,560.06
	By C-103 Padmavathi	Sales	17/10/2017		64,476.00
	By C-105 Phaneendra Karnatakam	Sales	18/10/2017		16,208.34
	By C-201 Susarala Srinivas	Sales	19/10/2017		7,680.00
	By C-203 Hemadri & Sharada	Sales	20/10/2017		9,199.98
	By C-205 K.P Singh & Smita Singh	Sales	21/10/2017		6,240.00
	By C-206 D.Radha Krishna Murthy	Sales	22/10/2017		36,755.58
	By C-207 Yenna Hema Malathi	Sales	23/10/2017		8,035.56
	By C-301 Sanjay Kumar	Sales	24/10/2017		18,640.02
	By C-302 Ranjit Kumar Jena	Sales	25/10/2017		7,984.44
	By C-303 S. Vanaja Thyagaraj & S. Thayagaraj	Sales	26/10/2017		8,151.12
	By C-402 M.Santosh/ M.Bhanu Priya	Sales	27/10/2017		8,315.58
	By C-403 S.B Maheshwaran & Sarita Maheshwaran	Sales	28/10/2017		8,151.12
	By C-502 Geeta Premi	Sales	29/10/2017		60,765.00
	By C-503 Charudatta Ratnakar Kulkarni	Sales	30/10/2017		21,546.66
	By C-505 S. Ramakrishna	Sales	31/10/2017		7,297.80
	By C-601 G. Saritha	Sales	32/10/2017		7,759.56
	By C-603 Mrs. Lakshmi Hariram & K. Hari Ram	Sales	33/10/2017		33,026.40
	By C-604 Prabha Dhavala	Sales	34/10/2017		29,331.12
	By C-605 P.Suguna	Sales	35/10/2017		56,296.86
	By C-606 (D.Bharathi & D.Naresh Varma	Sales	36/10/2017		16,035.54
	By C-607 (Nagesh Aghoram)	Sales	37/10/2017		58,950.00
	By C.702 PDVVS Prasad	Sales	38/10/2017		40,195.56
	By C-703 C.V.R Raghotham Kumar	Sales	39/10/2017		32,609.40
	By C-705 Mavvram Ravikumar	Sales	40/10/2017		50,820.00
	By C-706 Meenakshi Agarwal/gourav Agarwal	Sales	41/10/2017		35,520.00
	By C-801 Singam Setty Bhaskar Rao	Sales	42/10/2017		43,800.00
	By C-803 Saraf Abhiram	Sales	43/10/2017		18,844.44
	By C-805 Ch. Ravikanth	Sales	44/10/2017		17,590.02
	By C-807 Rekha Das Guptha	Sales	45/10/2017		50,100.00
	By C-903 Jyoti Suraj Virani	Sales	46/10/2017		17,599.98
	By C-905 Suryanarayana Kanuri	Sales	47/10/2017		9,438.90
	By D-004 M.Srinivas Rao	Sales	48/10/2017		7,188.90
	By D-006 P.Madhuri	Sales	49/10/2017		32,751.12
	By D-007 Amit Kumar Singh	Sales	50/10/2017		35,085.18
	By D-201 Gunti Ramani/Neethan Kumar	Sales	51/10/2017		22,346.64
	By D-202 Anumula Srinivas Reddy&Anumula Rajani Reddy	Sales	52/10/2017		43,120.02
	By D-203 Vaishali Vaidya	Sales	53/10/2017		43,800.00
	By D-205 JOEL Babu	Sales	54/10/2017		16,506.66
	By D-206 CH Venkateswara Rao	Sales	55/10/2017		37,073.34
	By D-207 Y.Bhupesh	Sales	56/10/2017		25,464.00
	By D-301&401-Rajagopal Paravastu	Sales	57/10/2017		19,666.68
	By D-302 Pallavi Singh	Sales	58/10/2017		31,039.98
	By D-303 M.Sandeep	Sales	59/10/2017		25,024.02
	By D-304 G.S Vittal Prasad	Sales	60/10/2017		23,080.02
	By D-305 Reecha Gangwar	Sales	61/10/2017		27,431.10
	By D-307 K. Amit Kumar	Sales	62/10/2017		25,663.98
	By D-402({B.Padmavathi)	Sales	63/10/2017		22,240.02
	By D-403 Kanakam Murali	Sales	64/10/2017		21,733.08
	By D-405 Suchinder Jude/S.N. Navneetha	Sales	65/10/2017		26,186.64
	By D-406 Srikanth Rapole	Sales	66/10/2017		25,493.34
	Carried Over			39,85,363.53	76,72,539.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,85,363.53	76,72,539.44
31-Oct-17	By D-407 T .Papa Rao	Sales	67/10/2017		24,000.00
	By D-501 T.Himaja / V.Ramakrishna	Sales	68/10/2017		25,614.24
	By D-502 Trisha Deka	Sales	69/10/2017		21,813.36
	By D-503(B.Surekha)	Sales	70/10/2017		30,360.00
	By D-504 Monica Bandula	Sales	71/10/2017		26,460.00
	By D-505 Pramod Kumar	Sales	72/10/2017		19,800.00
	By D-507 S.Rama Krishna	Sales	73/10/2017		25,279.98
	By D-601 & 701 Sathiraju Vakkalanka	Sales	74/10/2017		36,600.00
	By D-602 T.Sai Kiran	Sales	75/10/2017		33,199.98
	By D-603 J. Vengal Rao	Sales	76/10/2017		37,920.00
	By D-604 N. Venkata Ramana	Sales	77/10/2017		36,000.00
	By D-605 Sameer Shukla/aditi Kalia	Sales	78/10/2017		30,300.00
	By D-606-Venkta Valli Kumar Datalur	Sales	79/10/2017		44,848.86
	By D-607, IPSITA Mukherjee	Sales	80/10/2017		39,319.98
	By D-701 Sathi Raju Vakkalanka & Sesha Lakshmi	Sales	81/10/2017		4,066.68
	By D-702 Tadikonda Chinna Veera Mallaiah	Sales	82/10/2017		16,680.00
	By D-703 Srikanth Babu	Sales	83/10/2017		19,099.98
	By D-704 Santhosh Anakapally	Sales	84/10/2017		49,890.00
	By D-705 Aditi Desai Alok Ganesh Pendse	Sales	85/10/2017		19,999.98
	By D-706 Sunitha Avalur	Sales	86/10/2017		72,000.00
	By D-804 M.Nirmala	Sales	87/10/2017		20,968.02
	By E-005 Sravani Gunti/ Kavitha	Sales	88/10/2017		37,000.02
	By E-105 B.Padmaja Goud	Sales	89/10/2017		22,000.02
	By E-201 Vulli Srujan	Sales	90/10/2017		8,457.24
	By E-304 Sai Kiran Reddy Nalla	Sales	91/10/2017		21,408.90
	By E-402 Mr. Kankanala Vithala Chary	Sales	92/10/2017		20,626.68
	By E-403 Neil.Christian Franklin/stbil.Domica.Franklin	Sales	93/10/2017		31,039.98
	By E-404 Mukund.K.Thandale	Sales	94/10/2017		31,440.00
	By E-405 M.V Appa Rao	Sales	95/10/2017		31,039.98
	By E-406 A.Ravinder Singh	Sales	96/10/2017		48,906.66
	By E-503 Arjunan P.N	Sales	97/10/2017		48,559.98
	By E-504 DSVP Varma Datla Satyanarayana Raju	Sales	98/10/2017		45,739.98
	By E-506 N.Srinivas Rao	Sales	99/10/2017		46,560.00
	By E-602 S.Krishna Priyanka	Sales	100/10/2017		40,555.56
	By E-604 K.Nidhin Nambiar	Sales	101/10/2017		63,657.78
	By E-606 G.Tirumala/G.T Madhumathi	Sales	102/10/2017		49,470.00
	By E-704 K.Nidhin Nambiar	Sales	103/10/2017		45,633.36
	By E-705 Thaduri Ugender	Sales	104/10/2017		47,440.02
	By E-806 A.Aruna/M.Anjaneyulu	Sales	105/10/2017		50,726.64
	By F-002Alapathi Loka Venkata Satya Kiran Vanaja	Sales	106/10/2017		35,503.68
	By F-201 KK Chaitanya Kumar Reddy	Sales	107/10/2017		44,653.32
	By F-202P Chandrashekar As Poornima	Sales	108/10/2017		41,860.74
	By F-203 Kesetti Chandra Shekhar	Sales	109/10/2017		37,690.38
	By F-205 Archana Kadam/yuvraj Kadam	Sales	110/10/2017		44,653.32
	By F-301 Anupama Akkidas	Sales	111/10/2017		51,195.00
	By F-302 Ashish Tadigiri	Sales	112/10/2017		51,195.00
	By F-304 Harshada Uttalwar	Sales	113/10/2017		50,204.46
	By F-305 Marthi Nooka Raju	Sales	114/10/2017		12,000.00
	By F-401 MS Madhuri	Sales	115/10/2017		65,200.02
	By F-402 K.Praveena / K.Devandhar	Sales	116/10/2017		66,019.98
	By F-403Ananth Rupanagudi	Sales	117/10/2017		55,133.34
	By F-702 S. Venkateswar Reddy	Sales	118/10/2017		16,999.98
2-Nov-17	To Yousuf Ali WOR On A/c	Purchase	1273	10,446.03	
	By Yes Bank Ltd	Bank Receipt	BR-4		364.00
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-1	1,293.00	
	To Yes Bank Ltd	Bank Payment	BP-2	450.00	
	Carried Over			39,97,552.56	95,69,696.52

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B & C Estates (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,97,552.56	95,69,696.52
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-3	541.00	
	To Yes Bank Ltd	Bank Payment	BP-4	392.00	
	To Yes Bank Ltd	Bank Payment	BP-5	3,374.00	
	To Yes Bank Ltd	Bank Payment	BP-6	736.00	
	To Yes Bank Ltd	Bank Payment	BP-7	796.00	
	To Yes Bank Ltd	Bank Payment	BP-20	751.00	
	To Yes Bank Ltd	Bank Payment	BP-21	326.00	
	To Yes Bank Ltd	Bank Payment	BP-27	603.00	
	To Yes Bank Ltd	Bank Payment	BP-28	236.00	
	To Sri Laxmi Enterprises	Purchase	1274	1,271.14	
	To Sai Lakshmi Enterprises	Purchase	1275	1,244.29	
	To Yes Bank Ltd	Bank Payment	BP-33	920.00	
	To Pawan Electricals & Hardware	Purchase	1276	488.18	
	To Yes Bank Ltd	Purchase	1277	996.75	
	To Yes Bank Ltd	Purchase	1278	544.59	
	To Yes Bank Ltd	Purchase	1279	5,688.54	
	To Yes Bank Ltd	Purchase	1280	1,042.83	
	To Yes Bank Ltd	Purchase	1281	719.64	
4-Nov-17	To Jai Mathaji Traders	Purchase	1282	71.09	
	To Sri Sai Power Tools	Purchase	1283	175.44	
	To Plasto Marketing Agencies	Purchase	1284	85.50	
	To Jai Mathaji Traders	Purchase	1285	36.00	
7-Nov-17	To Sree Sai Sharanya Enterprises	Purchase	1286	2,438.57	
	To Sri Balaji Printers	Purchase	1287	42.00	
	To Yes Bank Ltd	Bank Payment	BP-7	364.00	
9-Nov-17	To S.Manjula-on A/c.	Purchase	1288	39,612.87	
	To N.Ramakrishna Reddy on A/c	Purchase	1289	810.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1290	3,375.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1291	4,036.50	
	To G. Venkateshwarao on A/c	Purchase	1292	3,498.75	
	To Mannem on Account / Grp T.Srinivas	Purchase	1293	6,103.35	
	To Suresh Satayaa Aila Tiles on A/c	Purchase	1294	2,814.03	
	To Reflections Electricals Pvt. Ltd.	Purchase	1295	359.85	
	To Praful Sanitary	Purchase	1296	616.00	
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-3	825.75	
	To Yes Bank Ltd	Bank Payment	BP-4	1,433.25	
	To Yes Bank Ltd	Bank Payment	BP-5	1,056.06	
	To Yes Bank Ltd	Bank Payment	BP-6	526.50	
	To Yes Bank Ltd	Bank Payment	BP-16	5,828.00	
	To Yes Bank Ltd	Bank Payment	BP-17	526.00	
	To Yes Bank Ltd	Bank Payment	BP-18	985.00	
	To Yes Bank Ltd	Bank Payment	BP-19	720.00	
	To Yes Bank Ltd	Bank Payment	BP-20	216.00	
	To Yes Bank Ltd	Bank Payment	BP-21	252.00	
	To Yes Bank Ltd	Bank Payment	BP-22	453.60	
	To Yes Bank Ltd	Bank Payment	BP-23	537.30	
	To Yes Bank Ltd	Bank Payment	BP-25	3,302.28	
	To Yes Bank Ltd	Bank Payment	BP-46	424.00	
	To Yes Bank Ltd	Bank Payment	BP-49	213.75	
	To Yes Bank Ltd	Bank Payment	BP-50	551.00	
	To Yes Bank Ltd	Bank Payment	BP-51	144.00	
	To Shubham Enterprises	Purchase	1297	453.59	
	To Yes Bank Ltd	Purchase	1299	654.66	
11-Nov-17	To Sri Laxmi Enterprises	Purchase	1300	1,239.86	
	To Sai Lakshmi Enterprises	Purchase	1301	1,801.43	
14-Nov-17	To Surabhi Associates	Purchase	1302	3,600.00	
	Carried Over			41,08,406.50	95,69,696.52

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B & C Estates (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,08,406.50	95,69,696.52
14-Nov-17	To Prelam Trading Corporation	Purchase	1303	10,448.15	
	To B Bassappa on A/c	Purchase	1304	3,881.70	
	To B. Hanmanth - on A/c	Purchase	1305	8,575.56	
	To B. Hanmanth - on A/c	Purchase	1306	10,345.34	
	To Purnima Mosaic Tiles	Purchase	1307	18,909.77	
	To Purnima Mosaic Tiles	Purchase	1308	19,894.66	
	To Abdul Aziz W.O on A/c	Purchase	1309	5,223.05	
	To MD.Mahaboob -Workorder on Ac	Purchase	1310	1,844.30	
	To MD.Mahaboob -Workorder on Ac	Purchase	1311	3,453.11	
	To MD.Mahaboob -Workorder on Ac	Purchase	1312	2,692.82	
	To MD.Mahaboob -Workorder on Ac	Purchase	1313	4,535.92	
	To MD.Mahaboob -Workorder on Ac	Purchase	1314	9,086.35	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1315	243.00	
	To Janardhan Prasad on A/c	Purchase	1316	5,985.00	
	To Janardhan Prasad on A/c	Purchase	1317	8,337.83	
	To Janardhan Prasad on A/c	Purchase	1318	10,027.00	
	To Mohammed Nadeem on A/c	Purchase	1319	7,534.80	
	To Mohammed Nadeem on A/c	Purchase	1320	5,589.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1321	810.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1322	3,375.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1323	3,069.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1324	4,016.25	
15-Nov-17	To Janardhan Prasad on A/c	Purchase	1325	5,985.00	
	To N.Krishna on A/c	Purchase	1326	44,868.60	
	To G. Tirupathi on A/c - Centrin	Purchase	1327	27,286.65	
	To K.Krishna on A/c	Purchase	1328	4,416.11	
	To Mohammed Nadeem on A/c	Purchase	1329	1,627.20	
	To Mohammed Nadeem on A/c	Purchase	1330	1,682.10	
	To K.Krishna on A/c	Purchase	1331	7,898.87	
	To N.Krishna on A/c	Purchase	1332	1,404.90	
	To K.Krishna on A/c	Purchase	1333	19,099.82	
	To K.Krishna on A/c	Purchase	1334	6,061.87	
	To R Raja Chary on Account	Purchase	1335	2,425.50	
	To B.Pochaiah On A/c	Purchase	1336	5,073.75	
	To B.Pochaiah On A/c	Purchase	1337	1,698.75	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1338	18,144.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1339	4,082.41	
	To S.Manjula-on A/c.	Purchase	1340	9,020.70	
	To Shubham Enterprises	Purchase	1341	6,585.65	
16-Nov-17	To Ganesh Traders	Purchase	1342	63.00	
	To A.J. Udyog	Purchase	1343	43.18	
	To Sree Sai Sharanya Enterprises	Purchase	1344	1,400.00	
17-Nov-17	By C-305 C. Bramaramba/Mallesha	Sales	1/11/2017		333.00
	By C-306 Anil Kumar Potluri	Sales	2/11/2017		225.00
	To Bennett Coleman Co Ltd	Purchase	1345	18.00	
	To Yes Bank Ltd	Bank Payment	BP-14	801.00	
	To Yes Bank Ltd	Bank Payment	BP-15	1,337.67	
	To Yes Bank Ltd	Bank Payment	BP-16	958.50	
	To Yes Bank Ltd	Bank Payment	BP-17	760.50	
	To Yes Bank Ltd	Bank Payment	BP-36	2,704.95	
	To Yes Bank Ltd	Bank Payment	BP-37	5,284.35	
	To Yes Bank Ltd	Bank Payment	BP-38	433.89	
	To Yes Bank Ltd	Bank Payment	BP-39	904.50	
	To Yes Bank Ltd	Bank Payment	BP-40	272.34	
	To Yes Bank Ltd	Bank Payment	BP-41	720.00	
	To Yes Bank Ltd	Bank Payment	BP-42	412.20	
	Carried Over			44,39,760.07	95,70,254.52

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B & C Estates (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,39,760.07	95,70,254.52
17-Nov-17	To B. Hanmanth - on A/c	Purchase	1346	37,507.05	
	To Yes Bank Ltd	Bank Payment	BP-43	781.11	
	To Yousuf Ali WOR On A/c	Purchase	1347	10,806.78	
	To Yousuf Ali WOR On A/c	Purchase	1348	7,964.55	
	To Yes Bank Ltd	Bank Payment	BP-44	888.48	
	To Yousuf Ali WOR On A/c	Purchase	1349	11,201.41	
	To B Bassappa on A/c	Purchase	1350	6,962.48	
	To B Bassappa on A/c	Purchase	1351	12,393.77	
	To Yes Bank Ltd	Bank Payment	BP-45	213.75	
	To Yes Bank Ltd	Bank Payment	BP-46	306.00	
	To SVR Pumps & Allied Services	Purchase	1352	301.50	
	To Sai Vishal Enterprises	Purchase	1353	2,268.00	
	To Sai Vishal Enterprises	Purchase	1354	6,300.00	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1355	5,099.20	
	To Shah Traders	Purchase	1356	2,752.47	
	To Shah Traders	Purchase	1357	3,360.89	
	To Sai Vishal Enterprises	Purchase	1358	2,520.00	
	To Shubham Enterprises	Purchase	1359	1,695.96	
	To Praful Sanitary	Purchase	1360	1,943.80	
	To Praful Sanitary	Purchase	1361	3,768.83	
	To Sree Mahaveer Engg. & Electricals	Purchase	1362	445.50	
	To Elegant Enterprises	Purchase	1363	405.00	
	To A.Chandra Shaker	Purchase	1364	518.41	
	To A.Chandra Shaker	Purchase	1366	1,236.59	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	1367	57.21	
	To Jagathi Publications Pvt Ltd	Purchase	1368	88.13	
	To Yes Bank Ltd	Purchase	1369	420.75	
18-Nov-17	To Pawan Electricals & Hardware	Purchase	1373	589.05	
	To Pawan Electricals & Hardware	Purchase	1374	346.96	
	To Sri Laxmi Enterprises	Purchase	1375	1,221.44	
	To Sai Lakshmi Enterprises	Purchase	1376	1,244.29	
	To Venkatramana Stationery & Binding Works	Purchase	1377	191.04	
	To Kothari Fasteners	Purchase	1378	134.64	
23-Nov-17	To Anand Water Proofing Works	Purchase	1379	1,115.17	
	To Anand Water Proofing Works	Purchase	1380	2,464.47	
	To Balaram Pradhan on Account	Purchase	1381	11,217.16	
	To N.Krishna on A/c	Purchase	1382	23,652.00	
	To RavindraChary- on A/c	Purchase	1383	3,071.28	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1384	18,144.00	
	To Janardhan Prasad on A/c	Purchase	1385	5,985.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1386	15,876.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1387	22,950.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1388	26,136.00	
	To Mohammed Nadeem on A/c	Purchase	1389	4,680.00	
	To Hilti India Private Ltd.	Purchase	1390	1,213.85	
	To Linus Consultants Pvt Ltd	Purchase	1391	26,460.00	
	To SST Steels Private Limited	Purchase	1392	65,050.20	
	To Vasanth Enterprises	Purchase	1393	1,036.82	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	1394	503.58	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	1395	560.36	
	To Shree Wire & Wire Nettings	Purchase	1396	448.93	
	To Sri Raja Rajeshwara Traders	Purchase	1397	212.79	
	To Shiv Shakti Machine Tools	Purchase	1398	112.50	
	To Sri Raja Rajeshwara Traders	Purchase	1399	333.00	
	To Gautham Traders	Purchase	1400	990.00	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1401	1,265.57	
	Carried Over			47,99,173.79	95,70,254.52

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B & C Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,99,173.79	95,70,254.52
23-Nov-17	To Sri Ambe Electricals	Purchase	1402	1,628.18	
	To Praful Sanitary	Purchase	1403	2,184.65	
	To Rajadhani Tiles Company (Supplier)	Purchase	1404	15,993.59	
	To Shubham Enterprises	Purchase	1405	3,885.48	
	To Shubham Enterprises	Purchase	1406	306.07	
24-Nov-17	To Venkatramana Stationery & Binding Works	Purchase	1408	225.00	
	To Yes Bank Ltd	Bank Payment	BP-3	1,525.32	
	To Yes Bank Ltd	Bank Payment	BP-4	1,180.13	
	To Yes Bank Ltd	Bank Payment	BP-5	1,507.14	
	To Yes Bank Ltd	Bank Payment	BP-6	603.00	
	To Yes Bank Ltd	Bank Payment	BP-25	346.00	
	To Yes Bank Ltd	Bank Payment	BP-26	801.27	
	To Praful Sanitary	Purchase	1409	60.78	
	To Yes Bank Ltd	Bank Payment	BP-27	675.00	
	To Yes Bank Ltd	Bank Payment	BP-28	360.00	
	To Yes Bank Ltd	Bank Payment	BP-29	841.50	
	To Obel Systems Pvt Ltd	Purchase	1410	343.22	
	To Venkatramana Stationery & Binding Works	Purchase	1411	201.00	
	To Yes Bank Ltd	Bank Payment	BP-30	3,329.10	
	To Sai Vishal Enterprises	Purchase	1412	8,883.00	
	To Yes Bank Ltd	Bank Payment	BP-31	256.50	
	To Yes Bank Ltd	Bank Payment	BP-32	274.50	
	To Yes Bank Ltd	Bank Payment	BP-33	826.83	
	To Yes Bank Ltd	Bank Payment	BP-34	378.00	
	To Sai Vishal Enterprises	Purchase	1413	11,340.00	
	To Yes Bank Ltd	Bank Payment	BP-35	5,259.78	
	To Ace Business Solutions	Purchase	1414	404.24	
	To Yes Bank Ltd	Purchase	1415	249.75	
25-Nov-17	To Sri Laxmi Enterprises	Purchase	1417	1,267.30	
	To Sai Lakshmi Enterprises	Purchase	1418	900.71	
	By C-001-Asritha Arrem Reddy	Sales	3/11/2017		765.00
28-Nov-17	To SST Steels Private Limited	Purchase	1419	39,973.21	
	To SST Steels Private Limited	Purchase	1420	38,429.92	
29-Nov-17	To Janardhan Prasad on A/c	Purchase	1421	9,548.55	
	To Janardhan Prasad on A/c	Purchase	1422	5,985.00	
	To Janardhan Prasad on A/c	Purchase	1423	11,737.75	
	To Janardhan Prasad on A/c	Purchase	1424	688.95	
	To G. Venkateshwarao on A/c	Purchase	1425	9,362.97	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1426	25,632.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1427	3,840.48	
	To K.Krishna on A/c	Purchase	1428	7,279.86	
	To K.Krishna on A/c	Purchase	1429	4,286.81	
	To S.Manjula-on A/c.	Purchase	1430	40,169.28	
	To N.Ramakrishna Reddy on A/c	Purchase	1431	5,760.00	
	To N.Krishna on A/c	Purchase	1432	19,229.41	
	To Balaji Steels	Purchase	1433	64.69	
	To Jai Mathaji Traders	Purchase	1434	30.59	
	To Kisan Trading Co	Purchase	1435	31.50	
	To Obel Systems Pvt Ltd	Purchase	1436	62.24	
30-Nov-17	By C-204 Prashanth Ramdas	Sales	4/11/2017		37,431.12
	By C-204 Prashanth Ramdas	Sales	5/11/2017		435.60
	To Reflections Electricals Pvt. Ltd.	Purchase	1437	1,008.00	
	To Harshvardhan Agencies	Purchase	1438	891.54	
	To Aditya Industries	Purchase	1439	1,116.00	
	To Elegant Enterprises	Purchase	1440	686.00	
	To Shubham Enterprises	Purchase	1441	297.91	
	Carried Over			50,91,323.49	96,08,886.24

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B & C Estates (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,91,323.49	96,08,886.24
30-Nov-17	To Praful Sanitary	Purchase	1442	308.00	
	To Dilpreet Hardware	Purchase	1443	189.00	
	To Anisha Associates	Purchase	1444	6,922.49	
	To Harshvardhan Agencies	Purchase	1445	5,729.74	
	To Shree Wire & Wire Nettings	Purchase	1446	1,750.42	
	To Sri Balaji Printers	Purchase	1447	174.00	
	To Reflections Electricals Pvt. Ltd.	Purchase	1448	12,879.00	
	To Sree Sree Enterprises	Purchase	1449	228.81	
	To Vivid World	Purchase	1450	20.68	
	To Sree Sai Sharanya Enterprises	Purchase	1451	700.00	
	To Sree Sai Sharanya Enterprises	Purchase	1452	2,690.00	
	To Sai Vishal Enterprises	Purchase	1454	7,371.00	
	To Sai Vishal Enterprises	Purchase	1455	15,976.71	
	To Sri Bhavani Digitals	Purchase	1456	321.32	
	To Sri Bhavani Ads	Purchase	1457	162.00	
	To Sri Bhavani Digitals	Purchase	1458	189.00	
	To Sri Bhavani Ads	Purchase	1459	183.61	
	To Modi Housing Pvt Ltd-Hoarding Rent	Purchase	1460	1,080.00	
	To Soham Modi HUF	Purchase	1461	4,230.00	
	To Gautham Enterprises	Purchase	1462	252.00	
	To Sri Laxmi Enterprises	Purchase	1463	1,209.87	
By	C-802 Vikas Gupta/Nisha Gupta	Sales	6/11/2017		57,918.90
By	C-507-M.Venkatanaga Hanuma Krishna Ganesh	Sales	7/11/2017		7,074.66
By	C-202 Jyothirwani Thogaru	Sales	8/11/2017		225.00
By	C-006 B.Madhusudan Rao	Sales	9/11/2017		5,333.34
By	C-501 K. Chadraseskhara Rao	Sales	10/11/2017		1,234.80
By	C-406 Amol Kumar	Sales	11/11/2017		225.00
By	C-506 Jagbir Singh/ Bhavana Jakhar	Sales	12/11/2017		225.00
	To Sai Lakshmi Enterprises	Purchase	1464	1,341.19	
	To Maruthi Homes Apps	Purchase	1465	351.00	
By	C-002Veledandla Sathya Hanuma Sravan	Sales	13/11/2017		77,955.54
	To Praful Sanitary	Purchase	1466	4,224.66	
	To Praful Sanitary	Purchase	1467	4,644.74	
	To Praful Sanitary	Purchase	1468	12,119.58	
	To Praful Sanitary	Purchase	1469	4,369.14	
	To Radiant Systems	Purchase	1470	1,287.00	
	To Ganesh Tube Traders	Purchase	1471	898.02	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	1472	5,337.00	
	To Vasanth Enterprises	Purchase	1473	1,036.80	
	To Reflections Electricals Pvt. Ltd.	Purchase	1474	198.45	
	To Sree Sree Enterprises	Purchase	1475	152.54	
	To Shubham Enterprises	Purchase	1476	188.55	
	To Sri Balaji Enterprises	Purchase	1478	732.82	
	To G.P Buildcon Materials	Purchase	1479	396.60	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	1480	540.00	
	To Shubham Enterprises	Purchase	1481	675.00	
	To Atlas Security & Safety Inc.	Purchase	1482	411.30	
	To Praful Sanitary	Purchase	1483	292.88	
	To A.Chandra Shaker	Purchase	1485	302.40	
	To Venkatramana Stationery & Binding Works	Purchase	1486	238.77	
	To G.P Buildcon Materials	Purchase	1487	247.88	
	To Gautham Enterprises	Purchase	1488	331.78	
	To Ganesh Tube Traders	Purchase	1489	308.00	
	To Saya Surendar Gunny Merchant	Purchase	1490	106.25	
	To Kothari Fire Safety Equipments	Purchase	1491	5,524.86	
	To Shah Traders	Purchase	1492	678.06	
	Carried Over			52,00,826.41	97,59,078.48

continued ...

B & C Estates (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,00,826.41	97,59,078.48
30-Nov-17	To Sri Raja Rajeshwara Traders	Purchase	1493	130.50	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	1494	138.05	
	To Praful Sanitary	Purchase	1495	597.80	
	To Ganesh Tube Traders	Purchase	1496	742.50	
	To Premier Engineering Corporation	Purchase	1498	26,366.25	
	To Premier Engineering Corporation	Purchase	1499	25,526.34	
	To Atlas Security & Safety Inc.	Purchase	1500	965.70	
	To Rahul Enterprises	Purchase	1501	1,601.60	
	To Praful Sanitary	Purchase	1502	3,640.03	
	To A.Chandra Shaker	Purchase	1503	865.44	
	To Swastik Commercial Corporation	Purchase	1504	1,258.48	
	To Elegant Enterprises	Purchase	1505	1,001.21	
	To Elegant Enterprises	Purchase	1506	1,167.66	
	To Radiant Systems	Purchase	1507	118.80	
	To Atlas Security & Safety Inc.	Purchase	1508	916.20	
	To SL Infra	Purchase	1509	8,298.32	
	To Sri Raja Rajeshwara Traders	Purchase	1510	573.48	
	To Praful Sanitary	Purchase	1511	1,659.65	
	To Reflections Electricals Pvt. Ltd.	Purchase	1512	320.40	
	To Vasant Enterprises - Steel	Purchase	1513	54,311.11	
By	C-901 R.Raj Kumar	Sales	14/11/2017		32,221.80
By	C-103 Padmavathi	Sales	15/11/2017		1,71,936.00
By	C-206 D.Radha Krishna Murthy	Sales	16/11/2017		1,47,022.20
By	C-502 Geeta Premi	Sales	17/11/2017		3,64,590.00
By	C-505 S. Ramakrishna	Sales	18/11/2017		29,191.08
By	C-605 P.Suguna	Sales	19/11/2017		1,12,593.72
By	C-607 (Nagesh Aghoram)	Sales	20/11/2017		1,17,900.00
By	C-701 B. Purushotama Reddy	Sales	21/11/2017		38,026.68
By	C.702 PDVVS Prasad	Sales	22/11/2017		1,60,782.24
By	C-801 Singam Setty Bhaskar Rao	Sales	23/11/2017		1,75,200.00
By	C-803 Saraf Abhiram	Sales	24/11/2017		75,377.76
By	C-805 Ch. Ravikanth	Sales	25/11/2017		70,359.96
By	D-006 P.Madhuri	Sales	26/11/2017		1,31,004.48
By	D-007 Amit Kumar Singh	Sales	27/11/2017		1,40,340.72
By	D-702 Tadikonda Chinna Veera Mallaiiah	Sales	28/11/2017		66,720.00
By	D-703 Srikanth Babu	Sales	29/11/2017		76,400.04
By	D-705 Aditi Desai Alok Ganesh Pendse	Sales	30/11/2017		80,000.04
By	D-706 Sunitha Avalur	Sales	31/11/2017		96,000.00
By	D-801 Sowmyashree Sreekanth	Sales	32/11/2017		1,26,120.00
By	D-802 K.Srinivas/Sujatha	Sales	33/11/2017		1,10,400.00
By	D-803 Syed Mahmood Mudassar/sameera Naaz Raheem	Sales	34/11/2017		99,648.00
By	D-804 M.Nirmala	Sales	35/11/2017		1,87,239.96
By	D-807 K.Venkata Krishna	Sales	36/11/2017		1,08,800.04
By	E-304 Sai Kiran Reddy Nalla	Sales	37/11/2017		85,635.60
By	E-402 Mr. Kankanala Vithala Chary	Sales	38/11/2017		82,506.72
By	E-403 Neil.Christian Franklin/stbil.Domica.Franklin	Sales	39/11/2017		1,24,160.04
By	E-404 Mukund.K.Thandale	Sales	40/11/2017		1,25,760.00
By	E-405 M.V Appa Rao	Sales	41/11/2017		1,24,160.04
By	E-406 A.Ravinder Singh	Sales	42/11/2017		1,95,626.64
By	E-502 Malladi Chalamayya	Sales	43/11/2017		69,519.96
By	E-503 Arjunan P.N	Sales	44/11/2017		1,94,240.04
By	E-504 DSVP Varma Datla Satyanarayana Raju	Sales	45/11/2017		1,82,960.04
By	E-505 M.Anil Reddy	Sales	46/11/2017		1,09,119.96
By	E-506 N.Srinivas Rao	Sales	47/11/2017		1,86,240.00
By	E-602 S.Krishna Priyanka	Sales	48/11/2017		54,074.04
By	E-603 Thummalapalli Madhavi/T.Sarojini	Sales	49/11/2017		98,760.00
	Carried Over			53,31,025.93	1,41,09,716.28

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B & C Estates (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,025.93	1,41,09,716.28
30-Nov-17	By E-604 K.Nidhin Nambiar	Sales	50/11/2017		84,877.08
	By E-605 J.Sharmila	Sales	51/11/2017		1,71,360.00
	By E-606 G.Tirumala/G.T Madhumathi	Sales	52/11/2017		98,940.00
	By E-704 K.Nidhin Nambiar	Sales	53/11/2017		91,266.72
	By E-705 Thaduri Ugender	Sales	54/11/2017		94,880.04
	By E-806 A.Aruna/M.Anjaneyulu	Sales	55/11/2017		1,01,453.28
	By F-002Alapathi Loka Venkata Satya Kiran Vanaja	Sales	56/11/2017		1,42,014.84
	By F-003 N.Sankaraiah	Sales	57/11/2017		3,000.00
	By F-005 Pitta Srinivasa Reddy	Sales	58/11/2017		3,000.00
	By F-201 KK Chaitanya Kumar Reddy	Sales	59/11/2017		1,78,613.28
	By F-202P Chandrashekar As Poornima	Sales	60/11/2017		1,67,442.96
	By F-203 Kesetti Chandra Shekhar	Sales	61/11/2017		1,50,761.52
	By F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal	Sales	62/11/2017		3,000.00
	By F-205 Archana Kadam/yuvraj Kadam	Sales	63/11/2017		1,78,613.28
	By F-301 Anupama Akkidas	Sales	64/11/2017		1,02,390.00
	By F-302 Ashish Tadigiri	Sales	65/11/2017		1,02,390.00
	By F-303 G Kamala Devi	Sales	66/11/2017		27,000.00
	By F-304 Harshada Uttalwar	Sales	67/11/2017		66,939.24
	By F-305 Marthi Nooka Raju	Sales	68/11/2017		1,32,960.00
	By F-401 MS Madhuri	Sales	69/11/2017		86,933.28
	By F-402 K.Praveena / K.Devandhar	Sales	70/11/2017		88,026.72
	By F-403Ananth Rupanagudi	Sales	71/11/2017		73,511.16
	By F-404 Y Prabhakar	Sales	72/11/2017		3,000.00
	By F-405 B.John Gnana Ratnakar	Sales	73/11/2017		24,000.00
	By F501-M Sarala Kumari	Sales	74/11/2017		24,000.00
	By F-502 B.Ameena Lakshmi	Sales	75/11/2017		1,08,000.00
	By F-503 T.B.Paul Ries	Sales	76/11/2017		58,680.00
	By F-505 S Sudheer Kumar	Sales	77/11/2017		3,000.00
	By F-602 M.Venkata Chalapathi	Sales	78/11/2017		1,64,400.00
	By F-603 G. Nagaraju	Sales	79/11/2017		3,000.00
	By F-604 Prajkta Bhagvat	Sales	80/11/2017		90,060.00
	By F-605 Rakesh Kumar	Sales	81/11/2017		3,000.00
	By F-701Adinarayana Murthy Anantha	Sales	82/11/2017		24,000.00
	By F-702 S. Venkateswar Reddy	Sales	83/11/2017		86,679.96
	By F-703 Gururaghavendran	Sales	84/11/2017		3,000.00
	By F-704 Ashish Kumar /Sushma	Sales	85/11/2017		3,000.00
	By F801 Anil Chetupalli	Sales	86/11/2017		1,03,680.00
	By F-802 Debojyoti Mitra	Sales	87/11/2017		3,000.00
	By F-902 Seema Manohar Mulchandani	Sales	88/11/2017		3,000.00
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-19	327.60	
	To Yes Bank Ltd	Bank Payment	BP-24	1,420.47	
	To Yes Bank Ltd	Bank Payment	BP-26	1,171.94	
	To Yes Bank Ltd	Bank Payment	BP-27	475.00	
	To Yes Bank Ltd	Bank Payment	BP-29	310.00	
	To Yes Bank Ltd	Bank Payment	BP-30	503.00	
	To Yes Bank Ltd	Bank Payment	BP-31	931.00	
	To Yes Bank Ltd	Bank Payment	BP-32	452.70	
	To Yes Bank Ltd	Bank Payment	BP-35	630.00	
	To Yes Bank Ltd	Bank Payment	BP-37	546.30	
	To Yes Bank Ltd	Bank Payment	BP-40	4,489.38	
	To Yes Bank Ltd	Bank Payment	BP-42	3,940.74	
	To Yes Bank Ltd	Bank Payment	BP-43	558.00	
	To Yes Bank Ltd	Bank Payment	BP-49	298.08	
	To Yes Bank Ltd	Bank Payment	BP-50	283.50	
	To Yes Bank Ltd	Bank Payment	BP-57	145.00	
	By C-601 G. Saritha	Sales	1/12/2017		590.40
	Carried Over			53,47,508.64	1,69,67,180.04

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B & C Estates (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,47,508.64	1,69,67,180.04
2-Dec-17	To Pawan Electricals & Hardware	Purchase	1514	263.97	
	To Pawan Electricals & Hardware	Purchase	1515	405.00	
6-Dec-17	To Common Exp-Re-Imbursement to-MPIPL	Purchase	1516	3,110.76	
	By B-601 Sylvena Dikshik	Sales	2/12/2017		756.00
7-Dec-17	To Abdul Aziz W.O on A/c	Purchase	1518	5,376.24	
	To Abdul Aziz W.O on A/c	Purchase	1519	13,318.02	
	To Bhaskar Enterprises	Purchase	1521	1,126.44	
	To Sri Giriraj Trading Co.	Purchase	1522	3,064.46	
	To Yousuf Ali WOR On A/c	Purchase	1523	13,555.40	
	To B Bassappa on A/c	Purchase	1524	7,871.59	
	To B Bassappa on A/c	Purchase	1525	3,648.45	
	To B. Hanmanth - on A/c	Purchase	1526	17,199.89	
8-Dec-17	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1527	19,440.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1528	6,804.00	
	To Yes Bank Ltd	Bank Payment	BP-7	425.25	
	To Yes Bank Ltd	Bank Payment	BP-10	845.00	
	To Yes Bank Ltd	Bank Payment	BP-25	783.00	
	To Yes Bank Ltd	Bank Payment	BP-26	551.25	
	To Yes Bank Ltd	Bank Payment	BP-27	809.64	
	To Yes Bank Ltd	Bank Payment	BP-28	375.75	
	To Yes Bank Ltd	Bank Payment	BP-29	4,332.42	
	To Yes Bank Ltd	Bank Payment	BP-30	6,245.37	
	To Yes Bank Ltd	Bank Payment	BP-31	693.00	
	To Yes Bank Ltd	Bank Payment	BP-32	817.74	
	To Yes Bank Ltd	Bank Payment	BP-33	738.00	
	To Yes Bank Ltd	Bank Payment	BP-36	1,050.75	
	To Yes Bank Ltd	Bank Payment	BP-38	1,569.51	
	To Sai Lakshmi Enterprises	Purchase	1529	1,587.86	
	To Yes Bank Ltd	Bank Payment	BP-47	1,043.64	
9-Dec-17	To Mohammedali&Sons	Purchase	1530	44.10	
	To A.J. Udyog	Purchase	1531	55.80	
11-Dec-17	To Sri Balaji Shankerlal Bhandar	Purchase	1532	70.00	
	To Kothari Fire Safety Equipments	Purchase	1533	54.00	
	To Jai Mathaji Traders	Purchase	1534	54.00	
	To Sree Sai Sharanya Enterprises	Purchase	1535	2,414.30	
	To Sri Laxmi Enterprises	Purchase	1536	2,475.43	
	To Atlas Security & Safety Inc.	Purchase	1537	45.00	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	1538	450.63	
	To Sri Raja Rajeshwara Traders	Purchase	1539	26.10	
	To Sri Raja Rajeshwara Traders	Purchase	1540	175.50	
	To Sathyavarapu Hardware	Purchase	1541	168.48	
	To Prelam Trading Corporation	Purchase	1542	12,567.22	
	To Rajadhani Tiles Company (Supplier)	Purchase	1543	36,864.00	
	To Praful Sanitary	Purchase	1544	2,577.52	
	To Anisha Associates	Purchase	1545	6,047.94	
	To Sathyavarapu Hardware	Purchase	1546	49.05	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	1547	9.46	
12-Dec-17	To Fine Enterprises	Purchase	1548	164.25	
	To Clouttail India Private Ltd	Purchase	1551	721.33	
13-Dec-17	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1552	25,632.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1553	18,144.00	
	To B.Pochaiah On A/c	Purchase	1554	11,076.75	
	To Janardhan Prasad on A/c	Purchase	1555	4,882.50	
	To Balaram Pradhan on Account	Purchase	1556	3,654.00	
	To Balaram Pradhan on Account	Purchase	1557	12,819.60	
	To G. Tirupathi on A/c - Centrin	Purchase	1558	8,936.82	
	Carried Over			56,14,740.82	1,69,67,936.04

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B & C Estates (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,14,740.82	1,69,67,936.04
13-Dec-17	To Rajadhani Tiles Company (Supplier)	Purchase	1559	8,574.75	
	To Rajadhani Tiles Company (Supplier)	Purchase	1560	17,413.20	
	To Rajadhani Tiles Company (Supplier)	Purchase	1561	567.00	
	To Sai Vishal Enterprises	Purchase	1562	421.20	
	To Sai Vishal Enterprises	Purchase	1563	607.50	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	1564	43.75	
14-Dec-17	To Sai Vishal Enterprises	Purchase	1565	7,897.50	
	To Sai Lakshmi Enterprises	Purchase	1566	900.71	
15-Dec-17	To Yes Bank Ltd	Bank Payment	BP-9	767.61	
	To Yes Bank Ltd	Bank Payment	BP-10	891.90	
	To Yes Bank Ltd	Bank Payment	BP-11	308.25	
	To Yes Bank Ltd	Bank Payment	BP-12	360.00	
	To Yes Bank Ltd	Bank Payment	BP-13	213.75	
	To Yes Bank Ltd	Bank Payment	BP-14	288.00	
	To Yes Bank Ltd	Bank Payment	BP-15	6,892.56	
	To Yes Bank Ltd	Bank Payment	BP-16	973.08	
	To Yes Bank Ltd	Bank Payment	BP-17	3,900.60	
	To Yes Bank Ltd	Bank Payment	BP-18	380.07	
	To Yes Bank Ltd	Bank Payment	BP-19	254.70	
	To Yes Bank Ltd	Bank Payment	BP-20	202.50	
	To Sri Laxmi Enterprises	Purchase	1567	2,432.14	
	To Sree Sai Sharanya Enterprises	Purchase	1568	2,170.70	
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-13	811.00	
	To Yes Bank Ltd	Bank Payment	BP-16	1,556.00	
	To Yes Bank Ltd	Bank Payment	BP-19	905.58	
	To Yes Bank Ltd	Bank Payment	BP-21	400.50	
	To Yes Bank Ltd	Bank Payment	BP-23	574.74	
	To C-304 M Aruna Devi	Credit Note	14	133.86	
	To Yes Bank Ltd	Bank Payment	BP-24	724.50	
	To C-304 M Aruna Devi	Credit Note	15	1,500.00	
	To Pawan Electricals & Hardware	Purchase	1569	113.85	
	To Pawan Electricals & Hardware	Purchase	1570	280.80	
	To Sree Sai Sharanya Enterprises	Purchase	1571	3,097.15	
18-Dec-17	To Sree Rama Engineering Company	Purchase	1572	151.20	
	To Sree Rama Engineering Company	Purchase	1573	69.30	
	To Deccan Chronicle Holdings Limited	Purchase	1574	41.25	
	To Jai Mathaji Traders	Purchase	1575	114.75	
19-Dec-17	To Sri Balaji Printers	Purchase	1576	60.00	
	To Maruthi Cabs	Purchase	1577	35.00	
	To Surabhi Associates	Purchase	1578	3,600.00	
20-Dec-17	To R Raja Chary on Account	Purchase	1579	4,974.65	
	To Mohammed Nadeem on A/c	Purchase	1580	3,291.30	
	To Mohammed Nadeem on A/c	Purchase	1581	7,875.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1582	891.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1583	3,375.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1584	3,069.00	
	To B.Pochaiah On A/c	Purchase	1585	1,354.50	
	To Janardhan Prasad on A/c	Purchase	1586	3,735.00	
	To Janardhan Prasad on A/c	Purchase	1587	25,671.60	
	To Janardhan Prasad on A/c	Purchase	1588	1,102.50	
	To G. Venkateshwarao on A/c	Purchase	1589	9,313.10	
	To Shubham Enterprises	Purchase	1590	2,976.30	
	To Praful Sanitary	Purchase	1591	6,931.98	
	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1592	526.50	
	To Reflections Electricals Pvt. Ltd.	Purchase	1593	1,666.98	
	To Shubham Enterprises	Purchase	1594	4,368.15	
	Carried Over			57,66,494.33	1,69,67,936.04

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B & C Estates (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,66,494.33	1,69,67,936.04
20-Dec-17	To Harshvardhan Agencies	Purchase	1595	3,008.76	
	To Prince Piping Systems Pvt. Ltd.	Purchase	1596	3,443.42	
	To Sri Ambe Electricals	Purchase	1597	828.00	
	To Anisha Associates	Purchase	1598	4,493.87	
	To Premier Engineering Corporation	Purchase	1599	955.30	
	To Vivid World	Purchase	1600	29.25	
	To Sri Raja Rajeshwara Traders	Purchase	1601	474.30	
	To Shubham Enterprises	Purchase	1602	216.00	
	To Venkatramana Stationery & Binding Works	Purchase	1603	189.00	
	To G.P Buildcon Materials	Purchase	1604	198.30	
	To Vivid World	Purchase	1605	141.30	
	To Venkatramana Stationery & Binding Works	Purchase	1606	111.00	
	To Elegant Enterprises	Purchase	1607	200.88	
	To Shiv Shakti Machine Tools	Purchase	1608	225.00	
	To SL Infra	Purchase	1609	6,742.38	
	To SL Infra	Purchase	1610	35,786.49	
	By SL Infra	Debit Note	23		315.45
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1611	7,929.27	
	To Praful Sanitary	Purchase	1612	7,765.20	
	To Sri Ambe Electricals	Purchase	1613	3,974.19	
	To Sri Balaji Enterprises	Purchase	1614	445.50	
	To Vivid World	Purchase	1615	29.25	
	To SST Steels Private Limited	Purchase	1616	55,721.61	
21-Dec-17	To Abdul Aziz W.O on A/c	Purchase	1617	1,959.35	
	To Abdul Aziz W.O on A/c	Purchase	1618	7,520.04	
	To MD.Mahaboob -Workorder on Ac	Purchase	1619	5,037.12	
	To MD.Mahaboob -Workorder on Ac	Purchase	1620	5,876.76	
	To Bhagyalaxmi Enterprises	Purchase	1621	384.30	
	To Sai Vishal Enterprises	Purchase	1622	4,860.00	
	To Sai Vishal Enterprises	Purchase	1623	6,868.80	
	To Prince Piping Systems Pvt. Ltd.	Purchase	1624	4,305.85	
	To Prince Piping Systems Pvt. Ltd.	Purchase	1625	6,542.24	
	To Sai Vishal Enterprises	Purchase	1626	3,402.00	
	To Shubham Enterprises	Purchase	1627	3,609.72	
	To Sri Raja Rajeshwara Traders	Purchase	1628	1,766.70	
	To Shree Wire & Wire Nettings	Purchase	1629	746.91	
	To Reflections Electricals Pvt. Ltd.	Purchase	1630	432.00	
	To Elegant Enterprises	Purchase	1631	307.80	
	By C-705 Mavvram Ravikumar	Sales	3/12/2017		198.00
	To C-705 Mavvram Ravikumar	Credit Note	16	1,877.00	
	By C-302 Ranjit Kumar Jena	Sales	4/12/2017		743.40
	To Yousuf Ali WOR On A/c	Purchase	1632	1,485.63	
	To Yousuf Ali WOR On A/c	Purchase	1633	7,435.32	
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-2	780.00	
	To Yes Bank Ltd	Bank Payment	BP-3	4,340.00	
	To Yes Bank Ltd	Bank Payment	BP-4	225.00	
	To Yes Bank Ltd	Bank Payment	BP-6	6,837.00	
	To Yes Bank Ltd	Bank Payment	BP-35	213.75	
	To Yes Bank Ltd	Bank Payment	BP-36	820.00	
	To Yes Bank Ltd	Bank Payment	BP-37	270.00	
	To Yes Bank Ltd	Bank Payment	BP-38	378.00	
	To Yes Bank Ltd	Bank Payment	BP-39	274.00	
	To Yes Bank Ltd	Bank Payment	BP-41	144.00	
	To Yes Bank Ltd	Bank Payment	BP-42	360.00	
	To Yes Bank Ltd	Bank Payment	BP-43	613.00	
	To Yes Bank Ltd	Bank Payment	BP-45	483.75	
	Carried Over			59,79,558.64	1,69,69,192.89

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B & C Estates (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,79,558.64	1,69,69,192.89
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-47	909.00	
	To Yes Bank Ltd	Bank Payment	BP-49	933.00	
	To Yes Bank Ltd	Bank Payment	BP-50	981.00	
	To Yes Bank Ltd	Bank Payment	BP-51	1,151.00	
	To Yes Bank Ltd	Bank Payment	BP-52	1,599.00	
	To Sri Laxmi Enterprises	Purchase	1634	1,178.15	
	To Sai Lakshmi Enterprises	Purchase	1635	1,457.86	
	To Pawan Electricals & Hardware	Purchase	1636	183.68	
	To Sathyavarapu Hardware	Purchase	1637	22.50	
	To Jai Mathaji Traders	Purchase	1638	81.00	
	To Jai Mathaji Traders	Purchase	1639	114.75	
	To Plasto Marketing Agencies	Purchase	1640	129.60	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1641	18.90	
	To S.V Power Tools	Purchase	1642	241.62	
	To Jai Mathaji Traders	Purchase	1643	126.00	
24-Dec-17	To Sree Rama Engineering Company	Purchase	1644	349.20	
27-Dec-17	To C-406 Amol Kumar	Credit Note	17	232.77	
	To C-506 Jagbir Singh/ Bhavana Jakhar	Credit Note	18	232.74	
	To B Bassappa on A/c	Purchase	1645	12,056.90	
	To B Bassappa on A/c	Purchase	1646	5,046.21	
	To B. Hanmanth - on A/c	Purchase	1647	20,089.12	
	To Rajadhani Tiles Company W.O on A/c	Purchase	1648	37,224.41	
	To N.Krishna on A/c	Purchase	1649	24,720.30	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1651	25,632.00	
	To Mahendra Pandit-Work Order on A/c	Purchase	1652	3,235.15	
	To N.Ramakrishna Reddy on A/c	Purchase	1653	891.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1654	1,816.83	
	To N.Ramakrishna Reddy on A/c	Purchase	1655	5,032.08	
	To A.Ramulu on A/c	Purchase	1656	1,771.20	
	To Janardhan Prasad on A/c	Purchase	1657	12,238.65	
	To K.Krishna on A/c	Purchase	1658	9,447.30	
	To S.Manjula-on A/c.	Purchase	1659	8,405.37	
28-Dec-17	To Sree Sai Sharanya Enterprises	Purchase	1660	2,195.00	
	By C-901 R.Raj Kumar	Sales	5/12/2017		786.60
	To Sri Raja Rajeshwara Traders	Purchase	1661	1,861.20	
	To Sri Dattaswaroop Enterprises	Purchase	1662	20,174.03	
	To Elegant Enterprises	Purchase	1663	45.90	
	To Premier Engineering Corporation	Purchase	1668	158.19	
	To Radiant Systems	Purchase	1669	155.52	
	To Vivid World	Purchase	1670	49.95	
	To Vivid World	Purchase	1671	20.70	
	To Summit Sales LLP	Purchase	1672	4,691.61	
	To Summit Sales LLP	Purchase	1673	4,151.88	
	To Summit Sales LLP	Purchase	1674	564.00	
	To Summit Sales LLP	Purchase	1675	835.20	
	To Summit Sales LLP	Purchase	1676	14,896.26	
	To SST Steels Private Limited	Purchase	1677	25,883.55	
	To SST Steels Private Limited	Purchase	1678	28,009.80	
	To SST Steels Private Limited	Purchase	1679	31,610.25	
	To Summit Sales LLP	Purchase	1680	1,000.80	
	To Summit Sales LLP	Purchase	1681	4,770.00	
	To Summit Sales LLP	Purchase	1682	4,093.42	
	To Summit Sales LLP	Purchase	1683	6,244.20	
	To Sai Vishal Enterprises	Purchase	1685	6,480.00	
	To Sai Vishal Enterprises	Purchase	1686	7,290.00	
	To Sai Vishal Enterprises	Purchase	1687	7,654.50	
	Carried Over			63,29,942.89	1,69,69,979.49

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B & C Estates (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,29,942.89	1,69,69,979.49
28-Dec-17	To Sai Vishal Enterprises	Purchase	1688	2,551.50	
	To Sri Balaji Enterprises	Purchase	1689	3,352.32	
	To Radiant Systems	Purchase	1690	777.60	
	To Sree Panduranga Timber Traders	Purchase	1691	1,799.28	
	To Sri Balaji Enterprises	Purchase	1692	314.71	
	To Sai Vishal Enterprises	Purchase	1693	6,480.00	
30-Dec-17	To Soham Modi HUF	Purchase	1694	4,230.00	
	To Yes Bank Ltd	Bank Payment	BP-7	894.94	
	To Yes Bank Ltd	Bank Payment	BP-8	1,301.67	
	To Yes Bank Ltd	Bank Payment	BP-9	508.50	
	To Yes Bank Ltd	Bank Payment	BP-10	3,616.11	
	To Yes Bank Ltd	Bank Payment	BP-12	5,641.65	
	To Yes Bank Ltd	Bank Payment	BP-14	225.90	
	To Yes Bank Ltd	Bank Payment	BP-16	360.00	
	To Yes Bank Ltd	Bank Payment	BP-21	486.99	
	To Yes Bank Ltd	Bank Payment	BP-39	666.00	
	To Yes Bank Ltd	Bank Payment	BP-48	1,183.68	
	To Yes Bank Ltd	Bank Payment	BP-53	270.00	
	To Yes Bank Ltd	Bank Payment	BP-54	334.08	
	To Yes Bank Ltd	Bank Payment	BP-55	1,173.60	
	To Yes Bank Ltd	Bank Payment	BP-56	788.40	
	To Yes Bank Ltd	Bank Payment	BP-57	213.75	
	To Sai Lakshmi Enterprises	Purchase	1695	1,127.62	
	To Sri Laxmi Enterprises	Purchase	1696	1,255.71	
	To Pawan Electricals & Hardware	Purchase	1697	323.10	
	To B Bassappa on A/c	Purchase	1698	12,264.18	
	To B. Hanmanth - on A/c	Purchase	1699	6,998.40	
	To Yousuf Ali WOR On A/c	Purchase	1700	3,681.36	
	To Vasanth Enterprises	Purchase	1707	259.20	
	To Ganesh Tube Traders	Purchase	1708	1,698.30	
	To Sri Raja Rajeshwara Traders	Purchase	1709	389.20	
	To Reflections Electricals Pvt. Ltd.	Purchase	1710	480.00	
	To Praful Sanitary	Purchase	1711	336.38	
	To Praful Sanitary	Purchase	1712	623.70	
	To Rahul Enterprises	Purchase	1713	680.76	
	To Radiant Systems	Purchase	1714	432.00	
	To Reflections Electricals Pvt. Ltd.	Purchase	1715	320.40	
	To Dilpreet Hardware	Purchase	1716	236.25	
	To Radiant Systems	Purchase	1717	604.80	
	To S. R. Lights	Purchase	1718	495.00	
	To Icon Water Solutions	Purchase	1719	274.59	
	To Sri Raja Rajeshwara Traders	Purchase	1720	36.00	
	To Radiant Systems	Purchase	1721	432.00	
	To Radiant Systems	Purchase	1722	604.80	
	To Radiant Systems	Purchase	1723	518.58	
	To Sri Raja Rajeshwara Traders	Purchase	1724	622.80	
	To Rama Enterprises	Purchase	1725	37,974.51	
	To Rama Enterprises	Purchase	1726	32,206.23	
	To Cosmo Durables Pvt. Ltd.	Purchase	1727	5,225.15	
	To Shubham Enterprises	Purchase	1728	773.10	
	To Sri Ambe Electricals	Purchase	1729	143.97	
	To Sri Ambe Electricals	Purchase	1730	1,564.70	
	To Premier Engineering Corporation	Purchase	1731	9,770.55	
	To S.A.Sports	Purchase	1732	206.40	
	To Praful Sanitary	Purchase	1734	9,322.83	
31-Dec-17	To Kulkarni Consultants	Purchase	1735	9,000.00	
	Carried Over			65,07,996.14	1,69,69,979.49

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B & C Estates (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,07,996.14	1,69,69,979.49
31-Dec-17	By D-002 Y. Manohar	Sales	6/12/2017		37,050.00
	By D-003 CH.Divya Vani/Tapush Ghosh	Sales	7/12/2017		39,300.00
	By D-004 M.Srinivas Rao	Sales	8/12/2017		37,050.00
	By D-102 Kota Durgambika Vara Prasad	Sales	9/12/2017		37,050.00
	By D-107 Thanikonda Lakshmi	Sales	10/12/2017		52,380.00
	By D-201 Gunti Ramani/Neethan Kumar	Sales	11/12/2017		38,340.00
	By D-204 K.Aravind & K.Sangeetha	Sales	12/12/2017		1,78,980.00
	By D-205 JOEL Babu	Sales	13/12/2017		37,860.00
	By D-301&401-Rajagopal Paravastu	Sales	14/12/2017		25,500.00
	By D-304 G.S Vittal Prasad	Sales	15/12/2017		34,620.00
	By D-305 Reecha Gangwar	Sales	16/12/2017		28,980.00
	By D-306 Y.Ramchandra Kishor	Sales	17/12/2017		38,310.00
	By D-401 Rajagopal Paravastu	Sales	18/12/2017		25,551.60
	By D-404 Aasha Latha	Sales	19/12/2017		38,400.00
	By D-406 Srikanth Rapole	Sales	20/12/2017		32,220.00
	By D-407 T .Papa Rao	Sales	21/12/2017		31,020.00
	By D-504 Monica Bandula	Sales	22/12/2017		32,460.00
	By D-602 T.Sai Kiran	Sales	23/12/2017		37,050.00
	By D-603 J. Vengal Rao	Sales	24/12/2017		27,720.00
	By D-706 Sunitha Avalur	Sales	25/12/2017		96,000.00
	By D-803 Syed Mahmood Mudassar/sameera Naaz Raheem	Sales	26/12/2017		99,648.00
	By D-807 K.Venkata Krishna	Sales	27/12/2017		36,266.64
	By D-901 P.Venkata Abhilash	Sales	28/12/2017		54,780.00
	By D-903 N.Ramana	Sales	29/12/2017		13,500.00
	By E-005 Sravani Gunti/ Kavitha	Sales	30/12/2017		78,919.98
	By E-006-Yepur Prarimala Devi	Sales	31/12/2017		88,800.00
	By E-105 B.Padmaja Goud	Sales	32/12/2017		65,779.98
	By E-201 Vulli Srujan	Sales	33/12/2017		96,364.98
	By E-202-Adityananda Chakilam	Sales	34/12/2017		52,320.00
	By E-203 Meena Debashish	Sales	35/12/2017		90,660.00
	By E-204 Papireddy Illitam	Sales	36/12/2017		74,479.98
	By E-205 Vemavarapu Nagaraju	Sales	37/12/2017		72,820.02
	By E-206 Murali Raman/kandoor/V.Krishnaveni	Sales	38/12/2017		72,840.00
	By E-602 S.Krishna Priyanka	Sales	39/12/2017		54,074.10
	By E-603 Thummalapalli Madhavi/T.Sarojini	Sales	40/12/2017		98,760.00
	By E-604 K.Nidhin Nambiar	Sales	41/12/2017		84,877.02
	By E-606 G.Tirumala/G.T Madhumathi	Sales	42/12/2017		98,940.00
	By E702 Kavya Amirineni	Sales	43/12/2017		33,739.98
	By E-703 Bharat Lotan Sadarao	Sales	44/12/2017		46,980.00
	By E-704 K.Nidhin Nambiar	Sales	45/12/2017		91,266.66
	By E-705 Thaduri Ugender	Sales	46/12/2017		94,879.98
	By E-706 Venkata Valli Kumar Datalur	Sales	47/12/2017		46,660.02
	By E-806 A.Aruna/M.Anjaneyulu	Sales	48/12/2017		34,782.00
	By F-301 Anupama Akkidas	Sales	49/12/2017		34,129.98
	By F-302 Ashish Tadigiri	Sales	50/12/2017		34,129.98
	By F-304 Harshada Uttalwar	Sales	51/12/2017		80,939.28
	By F-305 Marthi Nooka Raju	Sales	52/12/2017		44,375.58
	By F-401 MS Madhuri	Sales	53/12/2017		86,933.34
	By F-402 K.Praveena / K.Devandhar	Sales	54/12/2017		88,026.66
	By F-403Ananth Rupanagudi	Sales	55/12/2017		73,511.10
	By F-505 S Sudheer Kumar	Sales	56/12/2017		12,000.00
	By F-602 M.Venkata Chalapathi	Sales	57/12/2017		59,040.00
	By F-603 G. Nagaraju	Sales	58/12/2017		12,000.00
	By F-604 Prajka Bhagvat	Sales	59/12/2017		51,040.02
	By F-605 Rakesh Kumar	Sales	60/12/2017		12,000.00
	By F-702 S. Venkateswar Reddy	Sales	61/12/2017		87,100.02
	Carried Over			65,07,996.14	2,01,33,186.39

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B & C Estates (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,07,996.14	2,01,33,186.39
31-Dec-17	By F-704 Ashish Kumar /Sushma	Sales	62/12/2017		1,500.00
	By F-705 Saritha Rao/Dhanun Jaya Patnaik	Sales	63/12/2017		1,500.00
	By A-705 Balakrishna Desai	Sales	64/12/2017		52,812.48
	By B-104 Saleha Khan Hidayathullah	Sales	65/12/2017		47,220.00
	By E-205 Vemavarapu Nagaraju	Sales	66/12/2017		83,599.98
	By E-203 Meena Debashish	Sales	67/12/2017		84,520.02
	By D-807 K.Venkata Krishna	Sales	68/12/2017		32,340.00
	By E702 Kavya Amirineni	Sales	69/12/2017		18,959.34
3-Jan-18	To Hitech Power Enterprises	Purchase	1736	1,02,593.25	
	To NARASIMHAM ASSOCIATES	Purchase	1737	5,400.00	
4-Jan-18	To Janardhan Prasad on A/c	Purchase	1738	1,666.08	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1739	4,196.70	
	To Balaram Pradhan on Account	Purchase	1740	12,819.60	
	To S.Manjula-on A/c.	Purchase	1741	8,694.54	
	To G. Venkateshwarao on A/c	Purchase	1742	13,058.28	
	To G. Venkateshwarao on A/c	Purchase	1743	4,487.50	
	To N.Krishna on A/c	Purchase	1744	26,136.00	
	To Janardhan Prasad on A/c	Purchase	1745	6,845.75	
	To Janardhan Prasad on A/c	Purchase	1746	2,243.70	
	To S.Manjula-on A/c.	Purchase	1747	41,433.48	
	To N.Ramakrishna Reddy on A/c	Purchase	1748	3,375.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1749	6,520.50	
	To Janardhan Prasad on A/c	Purchase	1750	3,735.00	
	To G. Tirupathi on A/c - Centrin	Purchase	1751	11,227.32	
	To N.Ramakrishna Reddy on A/c	Purchase	1752	3,543.75	
	To K.Krishna on A/c	Purchase	1753	1,595.25	
	To K.Krishna on A/c	Purchase	1754	372.33	
	To K.Krishna on A/c	Purchase	1755	2,569.50	
	To K.Krishna on A/c	Purchase	1756	720.27	
	By Balaram Pradhan on Account	Debit Note	24		315.54
	By Balaram Pradhan on Account	Debit Note	25		1,145.79
	By Kailash Panday on A/c / Grp Rekha Pandey	Debit Note	26		563.80
	By Kailash Panday on A/c / Grp Rekha Pandey	Debit Note	27		2,177.50
	To C-605 P.Suguna	Credit Note	19	1,68,890.68	
5-Jan-18	To Yes Bank Ltd	Bank Payment	BP-1	397.00	
	To Yes Bank Ltd	Bank Payment	BP-2	378.00	
	To Yes Bank Ltd	Bank Payment	BP-3	171.00	
	To Yes Bank Ltd	Bank Payment	BP-4	121.00	
	To Yes Bank Ltd	Bank Payment	BP-9	466.00	
	To Yes Bank Ltd	Bank Payment	BP-13	801.00	
	To Yes Bank Ltd	Bank Payment	BP-16	627.00	
	To Yes Bank Ltd	Bank Payment	BP-18	625.00	
	To Yes Bank Ltd	Bank Payment	BP-20	544.00	
	To Yes Bank Ltd	Bank Payment	BP-30	3,758.00	
	To Sri Laxmi Enterprises	Purchase	1757	1,239.43	
	To Sai Lakshmi Enterprises	Purchase	1758	343.57	
	To Yes Bank Ltd	Bank Payment	BP-36	4,045.00	
	To Pawan Electricals & Hardware	Purchase	1759	461.54	
	To Sree Sai Sharanya Enterprises	Purchase	1760	2,239.63	
	To Yes Bank Ltd	Bank Payment	BP-39	523.80	
	To Yes Bank Ltd	Bank Payment	BP-40	6,738.57	
	To Yes Bank Ltd	Purchase	1761	1,039.68	
8-Jan-18	To Obel Systems Pvt Ltd	Purchase	1762	164.06	
	To Interactive Data Systems Limited	Purchase	1763	54.00	
9-Jan-18	To Common Exp-Re-Imbursement to-MPIPL	Purchase	1764	3,917.88	
	To Creative Power Solutions	Purchase	1765	46,998.18	
	Carried Over			70,15,773.96	2,04,59,840.84

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B & C Estates (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,15,773.96	2,04,59,840.84
9-Jan-18	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	1766	580.50	
	To Nagina Industrial Corporation	Purchase	1767	516.38	
	To Vivid World	Purchase	1768	100.35	
	To Venkatramana Stationery & Binding Works	Purchase	1769	135.00	
	To Atlas Security & Safety Inc.	Purchase	1770	90.00	
	To Rahul Enterprises	Purchase	1771	205.92	
	To Kothari Fire Safety Equipments	Purchase	1772	180.00	
	To Ganesh Tube Traders	Purchase	1773	173.70	
	To S.A.Sports	Purchase	1774	136.80	
	To Summit Sales LLP	Purchase	1775	547.20	
	To Summit Sales LLP	Purchase	1776	820.80	
	To Summit Sales LLP	Purchase	1777	262.80	
	To Summit Sales LLP	Purchase	1778	196.56	
	To Summit Sales LLP	Purchase	1779	1,463.40	
	To Eureka Forbes Limited	Purchase	1780	13,254.19	
	To Creative Power Solutions	Purchase	1781	52,667.62	
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-8	1,135.00	
	To Yes Bank Ltd	Bank Payment	BP-27	853.65	
	To Yes Bank Ltd	Bank Payment	BP-28	427.00	
	To Yes Bank Ltd	Bank Payment	BP-30	7,138.00	
	To Yes Bank Ltd	Bank Payment	BP-31	490.50	
	To Yes Bank Ltd	Bank Payment	BP-32	877.50	
	To Yes Bank Ltd	Bank Payment	BP-33	456.00	
	To Yes Bank Ltd	Bank Payment	BP-34	576.00	
	To Yes Bank Ltd	Bank Payment	BP-36	720.00	
	To Yes Bank Ltd	Bank Payment	BP-37	378.00	
	To Yes Bank Ltd	Bank Payment	BP-38	4,364.00	
	To Yes Bank Ltd	Bank Payment	BP-39	391.00	
	To Yes Bank Ltd	Bank Payment	BP-40	328.50	
	To Yes Bank Ltd	Bank Payment	BP-41	366.66	
	To Yes Bank Ltd	Bank Payment	BP-42	524.25	
	To Yes Bank Ltd	Bank Payment	BP-43	719.00	
	To Yes Bank Ltd	Bank Payment	BP-44	180.00	
	To Yes Bank Ltd	Purchase	1782	5,808.60	
12-Jan-18	To B Bassappa on A/c	Purchase	1783	14,587.87	
	To B. Hanmanth - on A/c	Purchase	1784	8,207.33	
	To B. Hanmanth - on A/c	Purchase	1785	9,557.23	
13-Jan-18	To Sri Laxmi Enterprises	Purchase	1786	1,126.05	
	To Pawan Electricals & Hardware	Purchase	1787	682.20	
	To Sree Sai Sharanya Enterprises	Purchase	1788	2,974.25	
	To Sree Sai Sharanya Enterprises	Purchase	1789	2,602.83	
18-Jan-18	To R Raja Chary on Account	Purchase	1790	3,321.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1791	37,044.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1792	16,821.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1793	28,836.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1794	891.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1795	3,375.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1796	3,069.00	
	To Balaram Pradhan on Account	Purchase	1797	4,739.40	
	To Balaram Pradhan on Account	Purchase	1798	12,819.60	
	To N.Krishna on A/c	Purchase	1799	10,683.00	
	To Radhakrishna on A/c	Purchase	1800	3,046.50	
	To Janardhan Prasad on A/c	Purchase	1801	3,487.50	
	To Janardhan Prasad on A/c	Purchase	1802	2,243.70	
	To Janardhan Prasad on A/c	Purchase	1803	6,845.75	
	To G. Tirupathi on A/c - Centrin	Purchase	1804	525.42	
	Carried Over			72,90,324.47	2,04,59,840.84

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B & C Estates (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,90,324.47	2,04,59,840.84
18-Jan-18	To S.Manjula-on A/c.	Purchase	1805	44,212.32	
	To Mohammed Nadeem on A/c	Purchase	1806	1,175.40	
	To Rajadhani Tiles Company (Supplier)	Purchase	1807	14,145.30	
	To Rajadhani Tiles Company (Supplier)	Purchase	1808	9,406.80	
	To Rajadhani Tiles Company (Supplier)	Purchase	1809	10,098.00	
	To Elegant Enterprises	Purchase	1819	1,188.00	
	To Elegant Enterprises	Purchase	1820	171.90	
	To Elegant Enterprises	Purchase	1821	61.20	
	To Elegant Enterprises	Purchase	1822	61.20	
	To Yes Bank Ltd	Bank Payment	BP-3	853.00	
	To Elegant Enterprises	Purchase	1823	61.20	
	To Elegant Enterprises	Purchase	1824	61.20	
	To Ganesh Tube Traders	Purchase	1825	1,805.43	
	To Ganesh Tube Traders	Purchase	1826	14,425.12	
	To Yes Bank Ltd	Bank Payment	BP-5	1,927.00	
	To Ganesh Tube Traders	Purchase	1827	1,486.60	
	To Ganesh Tube Traders	Purchase	1828	1,457.10	
	To Ganesh Tube Traders	Purchase	1829	49,517.46	
	To Ganesh Tube Traders	Purchase	1830	182.25	
	To Reflections Electricals Pvt. Ltd.	Purchase	1831	5,280.00	
	To Reflections Electricals Pvt. Ltd.	Purchase	1832	432.00	
	To Sree Panduranga Timber Traders	Purchase	1833	1,028.16	
	To Rahul Enterprises	Purchase	1834	7,862.40	
	To Praful Sanitary	Purchase	1835	4,218.75	
	To Praful Sanitary	Purchase	1836	13,196.25	
	To Praful Sanitary	Purchase	1837	3,283.20	
	To Praful Sanitary	Purchase	1838	5,836.35	
	To Praful Sanitary	Purchase	1839	4,542.12	
	To Premier Engineering Corporation	Purchase	1840	20,967.75	
	To Anisha Associates	Purchase	1841	4,688.36	
	To MNR Electricals	Purchase	1842	3,330.00	
	To SL Infra	Purchase	1845	34,100.90	
	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1846	199.80	
	To Venkatramana Stationery & Binding Works	Purchase	1850	150.87	
	To Venkatramana Stationery & Binding Works	Purchase	1851	19.44	
	To Shubham Enterprises	Purchase	1853	125.10	
	To Shubham Enterprises	Purchase	1854	37.80	
	To Shubham Enterprises	Purchase	1855	125.10	
	To Jinkrupa Agency	Purchase	1856	381.15	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	1857	1,462.50	
	To Yes Bank Ltd	Bank Payment	BP-21	522.00	
	To Anisha Associates	Purchase	1858	5,578.00	
	To Sri Balaji Enterprises	Purchase	1859	2,135.97	
	To Yes Bank Ltd	Bank Payment	BP-22	712.00	
	To Sri Balaji Enterprises	Purchase	1860	2,135.97	
	To Harshvardhan Agencies	Purchase	1861	1,410.07	
	To Sri Raja Rajeshwara Traders	Purchase	1863	76.05	
	To Sri Raja Rajeshwara Traders	Purchase	1864	172.80	
	To Gautham Enterprises	Purchase	1865	265.42	
	To Shiv Shakti Machine Tools	Purchase	1866	112.50	
	To Summit Sales LLP	Purchase	1867	97.02	
	To Summit Sales LLP	Purchase	1868	3,286.31	
	To Summit Sales LLP	Purchase	1869	2,106.00	
	To Summit Sales LLP	Purchase	1870	3,689.60	
	To Summit Sales LLP	Purchase	1872	4,005.27	
	To Summit Sales LLP	Purchase	1873	2,839.41	
	Carried Over			75,83,033.34	2,04,59,840.84

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B & C Estates (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,83,033.34	2,04,59,840.84
18-Jan-18	To Summit Sales LLP	Purchase	1874	9,573.99	
19-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	761.00	
	To Yes Bank Ltd	Bank Payment	BP-3	799.00	
	To Yes Bank Ltd	Bank Payment	BP-4	423.00	
	To Yes Bank Ltd	Bank Payment	BP-5	432.00	
	To Yes Bank Ltd	Bank Payment	BP-6	227.00	
	To Yes Bank Ltd	Bank Payment	BP-7	4,385.79	
	To Yes Bank Ltd	Bank Payment	BP-8	1,631.00	
	To Sree Panduranga Timber Traders	Purchase	1875	2,855.70	
	To Sree Panduranga Timber Traders	Purchase	1876	5,331.60	
	To Sree Panduranga Timber Traders	Purchase	1877	3,500.46	
	To Sree Panduranga Timber Traders	Purchase	1878	4,649.67	
	To Sai Vishal Enterprises	Purchase	1879	5,953.50	
	To Ahlada Engineering Pvt Ltd	Purchase	1880	3,380.76	
	To Shubham Enterprises	Purchase	1881	396.63	
	To Pawan Electricals & Hardware	Purchase	1882	289.35	
	To Sri Laxmi Enterprises	Purchase	1883	1,172.60	
20-Jan-18	To C-905 Suryanarayana Kanuri	Credit Note	20	924.26	
	To Sri Bhavani Digitals	Purchase	1884	630.00	
	To Surabhi Associates	Purchase	1885	3,600.00	
	To Varna Media	Purchase	1886	219.38	
	To N.Krishna on A/c	Purchase	1887	23,652.00	
	To Mohammed Nadeem on A/c	Purchase	1888	9,590.40	
	To Mohammed Nadeem on A/c	Purchase	1889	9,687.60	
	To Janardhan Prasad on A/c	Purchase	1890	4,567.50	
	To Janardhan Prasad on A/c	Purchase	1891	3,487.50	
	To Janardhan Prasad on A/c	Purchase	1892	2,479.32	
	To Janardhan Prasad on A/c	Purchase	1893	2,371.32	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1894	6,003.27	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1895	16,821.00	
22-Jan-18	To V Green Media Pvt Ltd	Purchase	1896	126.00	
	By C-502 Geeta Premi	Journal Voucher	JV-4		464.00
	To C-502 Geeta Premi	Credit Note	21	20,805.00	
	To Jai Mathaji Traders	Purchase	1897	124.20	
	To Mehta Fasteners	Purchase	1898	81.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1899	31,005.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1900	15,001.20	
	To Yousuf Ali WOR On A/c	Purchase	1901	2,571.30	
	To Yousuf Ali WOR On A/c	Purchase	1902	9,084.74	
	To Yousuf Ali WOR On A/c	Purchase	1903	5,376.36	
	To Abdul Aziz W.O on A/c	Purchase	1904	7,626.06	
	To Abdul Aziz W.O on A/c	Purchase	1905	9,322.07	
	To Abdul Aziz W.O on A/c	Purchase	1906	16,129.03	
	To B. Hanmanth - on A/c	Purchase	1907	6,918.75	
	To C-902 Jayarajan D.Nair/Remani Nair	Credit Note	22	1,500.00	
25-Jan-18	By C-902 Jayarajan D.Nair/Remani Nair	Journal Voucher	JV-1		581.50
	By C-402 M.Santosh/ M.Bhanu Priya	Journal Voucher	JV-8		356.50
	By C-605 P.Suguna	Journal Voucher	JV-12		41.40
	To C-605 P.Suguna	Credit Note	23	5,867.00	
	To Sathyavarapu Hardware	Purchase	1908	17.55	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	1909	40.50	
	To Sree Panduranga Timber Traders	Purchase	1910	642.60	
	To Sri Raja Rajeshwara Traders	Purchase	1911	897.40	
	To Sai Vishal Enterprises	Purchase	1912	8,505.00	
	To Sri Raja Rajeshwara Traders	Purchase	1915	1,950.30	
	To Vasant Enterprises - Steel	Purchase	1916	67,381.56	
	Carried Over			79,23,802.56	2,04,61,284.24

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B & C Estates (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,23,802.56	2,04,61,284.24
25-Jan-18	To SL Infra	Purchase	1917	6,589.84	
	To Sree Panduranga Timber Traders	Purchase	1918	16,746.48	
	To Sai Vishal Enterprises	Purchase	1919	10,530.00	
	To Sai Vishal Enterprises	Purchase	1920	4,252.50	
	To Sai Vishal Enterprises	Purchase	1921	3,240.00	
	To Sai Vishal Enterprises	Purchase	1922	4,050.00	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	1923	621.00	
	To Ganesh Tube Traders	Purchase	1924	495.00	
	To Sree Sai Sharanya Enterprises	Purchase	1925	1,708.55	
	To Yes Bank Ltd	Bank Payment	BP-9	918.00	
	To Omkar Refrigeration & Electricals	Purchase	1926	3,366.00	
	To Yes Bank Ltd	Bank Payment	BP-25	3,183.75	
	To Yes Bank Ltd	Bank Payment	BP-28	208.98	
	To Yes Bank Ltd	Bank Payment	BP-29	560.70	
	To Yes Bank Ltd	Bank Payment	BP-30	702.00	
	To Yes Bank Ltd	Bank Payment	BP-31	594.00	
	To Yes Bank Ltd	Bank Payment	BP-32	675.00	
	To Yes Bank Ltd	Bank Payment	BP-33	581.00	
	To Yes Bank Ltd	Bank Payment	BP-34	787.50	
	To Yes Bank Ltd	Bank Payment	BP-35	313.83	
	To Yes Bank Ltd	Bank Payment	BP-36	339.75	
	To Yes Bank Ltd	Bank Payment	BP-37	441.00	
	To Shubham Enterprises	Purchase	1927	84.60	
	To Shiv Shakti Machine Tools	Purchase	1928	112.50	
	To A.Chandra Shaker	Purchase	1931	252.90	
	To Shubham Enterprises	Purchase	1932	125.10	
	To Sai Vishal Enterprises	Purchase	1933	11,056.50	
	To Sri Balaji Enterprises	Purchase	1934	2,135.97	
	To Sri Laxmi Enterprises	Purchase	1935	1,171.79	
	To Sai Lakshmi Enterprises	Purchase	1936	514.28	
	To Yes Bank Ltd	Bank Payment	BP-40	5,819.00	
	To Yes Bank Ltd	Purchase	1937	1,223.37	
	To Yes Bank Ltd	Purchase	1938	753.75	
	By SL Infra	Debit Note	28		502.24
27-Jan-18	By C-603 Mrs. Lakshmi Hariram & K. Hari Ram	Journal Voucher	JV-14		399.33
	By C-703 C.V.R Raghotham Kumar	Journal Voucher	JV-18		75.50
	To C-903 Jyoti Suraj Virani	Credit Note	24	5,900.70	
29-Jan-18	By B-401 Manushi & Prasoon Gairola	Journal Voucher	JV-2		257.00
30-Jan-18	To Deccan Chronicle Holdings Limited	Purchase	1939	41.25	
	To Deccan Chronicle Holdings Limited	Purchase	1940	41.25	
	To Ushodaya Enterprises Pvt Ltd	Purchase	1941	94.50	
	To Mangilal-WO- on A/c	Purchase	1942	19,327.51	
	To B Bassappa on A/c	Purchase	1943	12,189.11	
	To MD.Mahaboob -Workorder on Ac	Purchase	1944	1,927.41	
	To MD.Mahaboob -Workorder on Ac	Purchase	1945	5,037.12	
	To MD.Mahaboob -Workorder on Ac	Purchase	1946	4,608.39	
	To MD.Mahaboob -Workorder on Ac	Purchase	1947	1,816.47	
	To MD.Mahaboob -Workorder on Ac	Purchase	1948	554.40	
	To MD.Mahaboob -Workorder on Ac	Purchase	1949	5,037.12	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	1950	342.00	
	To Sri Raja Rajeshwara Traders	Purchase	1951	455.22	
	To Sri Raja Rajeshwara Traders	Purchase	1952	292.50	
	To Sai Vishal Enterprises	Purchase	1953	3,240.00	
	To Praful Sanitary	Purchase	1954	2,521.59	
	To Praful Sanitary	Purchase	1955	125.66	
	To Praful Sanitary	Purchase	1956	2,497.77	
	Carried Over			80,74,007.17	2,04,62,518.31

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B & C Estates (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,74,007.17	2,04,62,518.31
30-Jan-18	To Sree Sai Sharanya Enterprises	Purchase	1957	2,774.28	
	To Harshvardhan Agencies	Purchase	1958	1,705.68	
	To Prince Piping Systems Pvt. Ltd.	Purchase	1959	1,259.57	
	To Sathyavarapu Hardware	Purchase	1960	206.10	
	To Elegant Enterprises	Purchase	1961	171.90	
	To Elegant Enterprises	Purchase	1962	61.20	
	To Elegant Enterprises	Purchase	1963	1,085.58	
	To S. R. Lights	Purchase	1964	495.00	
	To Venkatramana Stationery & Binding Works	Purchase	1966	214.50	
	To Premier Engineering Corporation	Purchase	1967	1,396.35	
	To Ganesh Tube Traders	Purchase	1968	1,170.00	
	To Ganesh Tube Traders	Purchase	1969	8,949.80	
	To Ganesh Tube Traders	Purchase	1970	1,170.00	
31-Jan-18	To Caps Gold Private Limited	Purchase	1971	2,271.84	
	To Ushodaya Enterprises Pvt Ltd	Purchase	1972	94.50	
	To Deccan Chronicle Holdings Limited	Purchase	1973	41.25	
	To Deccan Chronicle Holdings Limited	Purchase	1974	41.25	
	To Linus Consultants Pvt Ltd	Purchase	1975	78,862.70	
	To Linus Consultants Pvt Ltd	Purchase	1976	32,472.88	
	To Linus Consultants Pvt Ltd	Purchase	1977	64,945.76	
	To Linus Consultants Pvt Ltd	Purchase	1978	23,194.91	
	To Linus Consultants Pvt Ltd	Purchase	1979	20,928.43	
	To Linus Consultants Pvt Ltd	Purchase	1980	34,880.67	
	To Linus Consultants Pvt Ltd	Purchase	1981	20,928.43	
	To V Green Media Pvt Ltd	Purchase	1982	199.80	
	To Andhra Pumps & Motors	Purchase	1983	2,969.40	
	To A.Chandra Shaker	Purchase	1984	252.90	
	To Reflections Electricals Pvt. Ltd.	Purchase	1985	240.00	
	To Vivid World	Purchase	1986	20.70	
	To Cosmo Durables Pvt. Ltd.	Purchase	1987	5,600.23	
	To Vivid World	Purchase	1988	29.70	
	To Elegant Enterprises	Purchase	1989	61.20	
	To Linus Consultants Pvt Ltd	Purchase	1990	67,057.63	
	To Linus Consultants Pvt Ltd	Purchase	1991	26,823.05	
	To Linus Consultants Pvt Ltd	Purchase	1992	36,881.70	
	To Linus Consultants Pvt Ltd	Purchase	1993	36,881.70	
	To Summit Sales LLP	Purchase	1994	383.85	
	To Summit Sales LLP	Purchase	1995	661.50	
	To Summit Sales LLP	Purchase	1996	259.20	
	To Summit Sales LLP	Purchase	1997	309.55	
	To Summit Sales LLP	Purchase	1998	308.25	
	To Summit Sales LLP	Purchase	1999	257.60	
	To Summit Sales LLP	Purchase	2000	46.80	
	To Summit Sales LLP	Purchase	2001	100.44	
	To Summit Sales LLP	Purchase	2002	89.10	
	To Venkatramana Stationery & Binding Works	Purchase	2003	27.90	
	To C-502 Geeta Premi	Credit Note	25	1,82,295.00	
	By D-003 CH.Divya Vani/Tapush Ghosh	Sales	1/01/2018		12,000.00
	By D-001 J.Surya Prakash	Sales	2/01/2018		39,270.00
	By D-503(B.Surekha)	Sales	3/01/2018		39,180.00
	By D-002 Y. Manohar	Sales	4/01/2018		12,000.00
	By D-004 M.Srinivas Rao	Sales	5/01/2018		12,000.00
	By D-005 Vepuri Siva Subramanyam / V. Venkata Saroja	Sales	6/01/2018		42,000.00
	By D-006 P.Madhuri	Sales	7/01/2018		12,000.00
	By D-007 Amit Kumar Singh	Sales	8/01/2018		12,000.00
	By D-201 Gunti Ramani/Neethan Kumar	Sales	9/01/2018		12,000.00
	Carried Over			87,35,086.95	2,06,54,968.31

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B & C Estates (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,35,086.95	2,06,54,968.31
31-Jan-18	By D-204 K.Aravind & K.Sangeetha	Sales	10/01/2018		12,000.00
	By D-205 JOEL Babu	Sales	11/01/2018		12,000.00
	By D-207 Y.Bhupesh	Sales	12/01/2018		38,196.00
	By D-302 Pallavi Singh	Sales	13/01/2018		49,500.00
	By D-303 M.Sandeep	Sales	14/01/2018		25,536.00
	By D-307 K. Amit Kumar	Sales	15/01/2018		26,496.00
	By D-402(B.Padmavathi)	Sales	16/01/2018		32,040.00
	By D-403 Kanakam Murali	Sales	17/01/2018		36,900.00
	By D-501 T.Himaja / V.Ramakrishna	Sales	18/01/2018		37,128.00
	By D-502 Trisha Deka	Sales	19/01/2018		31,020.00
	By D-505 Pramod Kumar	Sales	20/01/2018		45,450.00
	By D-605 Sameer Shukla/aditi Kalia	Sales	21/01/2018		45,450.00
	By D-702 Tadikonda Chinna Veera Mallaiah	Sales	22/01/2018		38,040.00
	By D-901 P.Venkata Abhilash	Sales	23/01/2018		41,100.00
	By E-002 Swarna Latha .D	Sales	24/01/2018		58,980.00
	By E-003 Johny Thomas - Precy Johny	Sales	25/01/2018		2,74,860.00
	By E-004 S.S.L Narayana S.B.T Sundari	Sales	26/01/2018		2,16,765.00
	By E-301 Shanmukhi Devi Aerram	Sales	27/01/2018		1,56,660.00
	By E-302 Susan John	Sales	28/01/2018		1,50,840.00
	By E-303 R.Venkata Ramana/R.Sowjanya	Sales	29/01/2018		2,29,200.00
	By E-304 Sai Kiran Reddy Nalla	Sales	30/01/2018		86,700.00
	By E-305 Mohd Moinuddin	Sales	31/01/2018		2,31,180.00
	By E-306 Vani Jaladurgam	Sales	32/01/2018		2,19,600.00
	By E-401 Ramesh Mathur Mulagaleti	Sales	33/01/2018		1,70,760.00
	By E-403 Neil.Christian Franklin/stbil.Domica.Franklin	Sales	34/01/2018		83,820.00
	By E-404 Mukund.K.Thandale	Sales	35/01/2018		89,700.00
	By E-405 M.V Appa Rao	Sales	36/01/2018		83,820.00
	By E-802-Sanjay Kumar Gogna	Sales	37/01/2018		1,94,700.00
	By E-803 Manoj Reddy Nagireddy	Sales	38/01/2018		2,31,312.00
	By E-804 Ashish Kumar Upadhyaya	Sales	39/01/2018		2,23,500.00
	By E-805 Rama Shankar Singh	Sales	40/01/2018		2,29,320.00
	By F801 Anil Chetupalli	Sales	41/01/2018		2,03,262.00
	By F-802 Debojyoti Mitra	Sales	42/01/2018		2,18,100.00
	By F-804 Yamini Anumanla	Sales	43/01/2018		1,500.00
1-Feb-18	To Soham Modi HUF	Purchase	2004	4,230.00	
	To Sri Laxmi Enterprises	Purchase	2005	1,559.65	
	To Sree Sai Sharanya Enterprises	Purchase	2006	2,711.88	
	To Common Exp-Re-Imbursement to-MPIPL	Purchase	2007	2,131.38	
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-7	410.67	
	To Yes Bank Ltd	Bank Payment	BP-8	1,383.21	
	To Yes Bank Ltd	Bank Payment	BP-24	440.64	
	To Yes Bank Ltd	Bank Payment	BP-25	360.00	
	To Yes Bank Ltd	Bank Payment	BP-26	477.00	
	To Yes Bank Ltd	Bank Payment	BP-28	344.25	
	To Yes Bank Ltd	Bank Payment	BP-29	636.75	
	To Yes Bank Ltd	Bank Payment	BP-30	297.00	
	To Yes Bank Ltd	Bank Payment	BP-33	720.00	
	To Yes Bank Ltd	Bank Payment	BP-34	611.00	
	To Yes Bank Ltd	Bank Payment	BP-35	171.00	
	To Yes Bank Ltd	Bank Payment	BP-36	3,639.15	
	To Yes Bank Ltd	Bank Payment	BP-37	814.00	
	To Sai Lakshmi Enterprises	Purchase	2008	1,028.57	
	To Yes Bank Ltd	Purchase	2009	1,005.66	
	To Yes Bank Ltd	Purchase	2010	6,830.82	
3-Feb-18	To Pawan Electricals & Hardware	Purchase	2011	242.55	
	To Hi Tech Fasteners	Purchase	2012	25.20	
	Carried Over			87,65,157.33	2,44,80,403.31

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B & C Estates (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,65,157.33	2,44,80,403.31
3-Feb-18	To Jai Mathaji Traders	Purchase	2013	30.80	
	To Jai Mathaji Traders	Purchase	2014	45.90	
7-Feb-18	To Anand Water Proofing Works	Purchase	2015	7,026.86	
	To K.Krishna on A/c	Purchase	2016	12,733.20	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2017	16,821.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2018	16,821.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2019	16,821.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2020	28,836.00	
	To Janardhan Prasad on A/c	Purchase	2021	10,462.50	
	To N.Ramakrishna Reddy on A/c	Purchase	2022	2,295.00	
	To N.Ramakrishna Reddy on A/c	Purchase	2023	3,375.00	
	To Mohammed Nadeem on A/c	Purchase	2024	5,896.80	
	To B.Raminaidu on A/c	Purchase	2025	2,144.25	
	To N.Krishna on A/c	Purchase	2026	17,183.26	
	To S.Manjula-on A/c.	Purchase	2027	8,983.80	
	To Summit Sales LLP	Purchase	2028	78.48	
	To Summit Sales LLP	Purchase	2029	412.04	
	To Summit Sales LLP	Purchase	2031	133.43	
	To Rajadhani Tiles Company (Supplier)	Purchase	2032	13,608.00	
	To Rajadhani Tiles Company (Supplier)	Purchase	2033	14,879.70	
	To Rajadhani Tiles Company (Supplier)	Purchase	2034	8,415.00	
	To Summit Sales LLP	Purchase	2035	3,658.65	
	To Summit Sales LLP	Purchase	2036	1,190.16	
	To Summit Sales LLP	Purchase	2037	3,733.18	
	To Summit Sales LLP	Purchase	2038	4,139.57	
	To Summit Sales LLP	Purchase	2039	1,166.85	
	To Summit Sales LLP	Purchase	2040	837.54	
	To Summit Sales LLP	Purchase	2041	3,441.42	
	To Summit Sales LLP	Purchase	2042	687.15	
	To Summit Sales LLP	Purchase	2043	11,300.99	
	To Summit Sales LLP	Purchase	2044	1,151.87	
	To Anisha Associates	Purchase	2045	5,842.13	
	To Anisha Associates	Purchase	2046	5,518.00	
	To Sai Vishal Enterprises	Purchase	2047	2,551.50	
	To Sai Vishal Enterprises	Purchase	2048	5,670.00	
	To Sree Panduranga Timber Traders	Purchase	2049	723.60	
8-Feb-18	To Summit Sales LLP	Purchase	2051	1,167.93	
	To Summit Sales LLP	Purchase	2052	1,658.25	
	To Summit Sales LLP	Purchase	2053	11,811.88	
	To Summit Sales LLP	Purchase	2054	3,748.89	
	To Summit Sales LLP	Purchase	2055	3,369.82	
	To Summit Sales LLP	Purchase	2056	1,166.85	
	To Summit Sales LLP	Purchase	2057	1,167.93	
	To Summit Sales LLP	Purchase	2058	688.50	
	By Summit Sales LLP	Purchase	2059		
	To Summit Sales LLP	Purchase	2060	590.40	
	To Summit Sales LLP	Purchase	2061	491.40	
	To Summit Sales LLP	Purchase	2062	381.60	
	To Yes Bank Ltd	Bank Payment	BP-6	222.75	
	To Yes Bank Ltd	Bank Payment	BP-8	1,076.00	
	To Yes Bank Ltd	Bank Payment	BP-23	445.50	
	To Yes Bank Ltd	Bank Payment	BP-24	604.00	
	To Yes Bank Ltd	Bank Payment	BP-25	468.00	
	To Yes Bank Ltd	Bank Payment	BP-27	3,094.74	
	To Yes Bank Ltd	Bank Payment	BP-28	7,395.00	
	To Yes Bank Ltd	Bank Payment	BP-29	526.50	
	Carried Over			90,43,848.90	2,44,80,403.31

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B & C Estates (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,43,848.90	2,44,80,403.31
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-30	180.00	
	To Yes Bank Ltd	Bank Payment	BP-31	549.00	
	To Yes Bank Ltd	Bank Payment	BP-32	330.75	
	To Yes Bank Ltd	Bank Payment	BP-33	213.75	
	To Summit Sales LLP	Purchase	2063	326.45	
	To Summit Sales LLP	Purchase	2064	407.25	
	To Summit Sales LLP	Purchase	2065	516.60	
	To Yes Bank Ltd	Purchase	2066	330.57	
9-Feb-18	To Sri Laxmi Enterprises	Purchase	2067	2,452.86	
	To Sree Sai Sharanya Enterprises	Purchase	2068	1,763.55	
	To Sai Lakshmi Enterprises	Purchase	2069	1,028.57	
	To Pawan Electricals & Hardware	Purchase	2070	392.26	
	To Pawan Electricals & Hardware	Purchase	2071	313.47	
	To Bison World	Purchase	2072	32.15	
	By Yes Bank Ltd	Bank Receipt	BR-4		344.25
12-Feb-18	To Jai Mathaji Traders	Purchase	2073	69.30	
	To Jai Mathaji Traders	Purchase	2074	58.95	
	To Jai Mathaji Traders	Purchase	2075	36.00	
	To Jai Mathaji Traders	Purchase	2076	61.20	
	To Jai Mathaji Traders	Purchase	2077	45.90	
	To S.V Power Tools	Purchase	2078	9.18	
13-Feb-18	To A.Ramulu on A/c	Purchase	2079	4,132.98	
	To P. Anil Kumar on A/c	Purchase	2080	11,700.00	
	To B.Pochaiah On A/c	Purchase	2081	3,249.00	
	To K.Krishna on A/c	Purchase	2082	11,899.99	
	To K.Krishna on A/c	Purchase	2083	18,000.00	
	To Mohammed Nadeem on A/c	Purchase	2084	5,194.80	
	To Janardhan Prasad on A/c	Purchase	2085	10,150.65	
	To Balaram Pradhan on Account	Purchase	2086	10,227.60	
	To Balaram Pradhan on Account	Purchase	2087	3,132.10	
	To R Raja Chary on Account	Purchase	2088	5,377.23	
	To Sri Vinayaka Stone Crushing Industry	Purchase	2089	3,008.43	
	To Summit Sales LLP	Purchase	2090	48.69	
	To Summit Sales LLP	Purchase	2091	132.75	
	To Summit Sales LLP	Purchase	2092	257.60	
	To Sri Raja Rajeshwara Traders	Purchase	2093	93.06	
	To Summit Sales LLP	Purchase	2094	783.72	
	To Summit Sales LLP	Purchase	2095	702.60	
	To Summit Sales LLP	Purchase	2096	1,117.05	
	To Linus Consultants Pvt Ltd	Purchase	2097	24,033.60	
	To Linus Consultants Pvt Ltd	Purchase	2098	8,505.00	
	To Linus Consultants Pvt Ltd	Purchase	2099	17,010.00	
	To Linus Consultants Pvt Ltd	Purchase	2100	17,010.00	
	To Linus Consultants Pvt Ltd	Purchase	2101	8,505.00	
	To SL Infra	Purchase	2102	35,138.19	
	By SL Infra	Debit Note	29		73.17
	To Summit Sales LLP	Purchase	2103	8,175.60	
	To Summit Sales LLP	Purchase	2104	820.08	
	To Summit Sales LLP	Purchase	2105	6,426.54	
	To Summit Sales LLP	Purchase	2106	3,441.42	
	To Summit Sales LLP	Purchase	2107	3,369.82	
	To Summit Sales LLP	Purchase	2108	1,167.93	
	To Summit Sales LLP	Purchase	2109	7,434.77	
	To Summit Sales LLP	Purchase	2110	1,368.00	
	To Summit Sales LLP	Purchase	2111	10,317.60	
	To Summit Sales LLP	Purchase	2112	149.40	
	Carried Over			92,95,047.86	2,44,80,820.73

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B & C Estates (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,95,047.86	2,44,80,820.73
13-Feb-18	To Summit Sales LLP	Purchase	2113	609.89	
	To Summit Sales LLP	Purchase	2114	101.52	
	To Summit Sales LLP	Purchase	2115	329.15	
	To Sri Raja Rajeshwara Traders	Purchase	2116	288.40	
15-Feb-18	To Surabhi Associates	Purchase	2117	3,600.00	
	To Sri Balaji Printers	Purchase	2118	18.00	
	To Varna Media	Purchase	2119	219.38	
	To Acme Concrete Mixers Pvt.Ltd	Purchase	2120	4,422.60	
	To Yes Bank Ltd	Bank Payment	BP-3	344.25	
16-Feb-18	To Yes Bank Ltd	Bank Payment	BP-5	1,185.00	
	To Yes Bank Ltd	Bank Payment	BP-25	553.00	
	To S.Manjula-on A/c.	Purchase	2121	44,011.35	
	To Sri Laxmi Enterprises	Purchase	2122	1,171.38	
	To Sai Lakshmi Enterprises	Purchase	2123	1,426.67	
	To Sree Sai Sharanya Enterprises	Purchase	2124	3,344.25	
	To Jai Mathaji Traders	Purchase	2125	51.30	
	To Jai Mathaji Traders	Purchase	2126	18.00	
	To Dinesh Electricals	Purchase	2127	36.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2128	115.20	
	To Jai Mathaji Traders	Purchase	2129	67.50	
17-Feb-18	To Gautham Enterprises	Purchase	2130	108.00	
	To SST Steels Private Limited	Purchase	2131	37,665.00	
	To SST Steels Private Limited	Purchase	2132	33,044.76	
	To Sri Balaji Enterprises	Purchase	2133	3,176.64	
	To Summit Sales LLP	Purchase	2134	4,960.80	
	To Summit Sales LLP	Purchase	2135	142.02	
	To Summit Sales LLP	Purchase	2136	126.00	
	To Summit Sales LLP	Purchase	2137	98.22	
	To Summit Sales LLP	Purchase	2138	56.88	
	To Summit Sales LLP	Purchase	2139	308.25	
	To Summit Sales LLP	Purchase	2140	127.44	
	To Vivid World	Purchase	2141	80.10	
	To Vivid World	Purchase	2142	20.70	
	To Prince Piping Systems Pvt. Ltd.	Purchase	2143	68.82	
	To Summit Sales LLP	Purchase	2144	4,960.80	
	To Summit Sales LLP	Purchase	2145	270.90	
	To Summit Sales LLP	Purchase	2146	200.35	
	To Summit Sales LLP	Purchase	2147	75.96	
	To Sai Vishal Enterprises	Purchase	2148	3,402.00	
	To Sai Vishal Enterprises	Purchase	2149	7,290.00	
	To Sai Vishal Enterprises	Purchase	2150	5,103.00	
	To Sree Sree Enterprises	Purchase	2151	457.63	
	To Venkatramana Stationery & Binding Works	Purchase	2152	90.00	
	To Gautham Enterprises	Purchase	2153	331.78	
	To Shubham Enterprises	Purchase	2154	132.30	
	To Vivid World	Purchase	2155	29.25	
	To Elegant Enterprises	Purchase	2156	215.10	
	To Shiv Shakti Machine Tools	Purchase	2157	112.50	
	To Elegant Enterprises	Purchase	2158	61.20	
	To Elegant Enterprises	Purchase	2159	61.20	
	To Vivid World	Purchase	2160	20.70	
	To Venkatramana Stationery & Binding Works	Purchase	2161	163.47	
	To Shubham Enterprises	Purchase	2163	125.10	
	To Summit Sales LLP	Purchase	2164	4,248.00	
	To Summit Sales LLP	Purchase	2165	3,369.82	
	To Summit Sales LLP	Purchase	2166	1,152.90	
	Carried Over			94,68,818.29	2,44,80,820.73

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B & C Estates (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,68,818.29	2,44,80,820.73
17-Feb-18	To Summit Sales LLP	Purchase	2167	1,887.84	
	To Summit Sales LLP	Purchase	2168	3,448.15	
	To Summit Sales LLP	Purchase	2169	3,441.42	
	To Summit Sales LLP	Purchase	2170	3,796.20	
	To Summit Sales LLP	Purchase	2171	1,166.85	
	To Roots Multi Clean Limited	Purchase	2176	9,735.57	
	To SST Steels Private Limited	Purchase	2177	35,681.40	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	2178	2,232.90	
19-Feb-18	To C-504 K.Janardhan Reddy/K Renuka	Credit Note	26	1,500.00	
	To Ganesh Tube Traders	Purchase	2179	758.94	
	To Praful Sanitary	Purchase	2180	2,781.80	
	To Anisha Associates	Purchase	2181	5,842.13	
	To Harshvardhan Agencies	Purchase	2182	1,618.83	
	To SL Infra	Purchase	2183	10,983.04	
	To Ganesh Tube Traders	Purchase	2184	1,170.00	
	To Summit Sales LLP	Purchase	2185	753.30	
20-Feb-18	To Yousuf Ali WOR On A/c	Purchase	2186	2,287.30	
	To Yousuf Ali WOR On A/c	Purchase	2187	9,150.47	
	To B Bassappa on A/c	Purchase	2188	12,666.15	
	To B. Hanmanth - on A/c	Purchase	2189	18,637.63	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2190	15,164.80	
	To Yousuf Ali WOR On A/c	Purchase	2191	3,740.26	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2192	15,837.45	
	To Anand Water Proofing Works	Purchase	2193	5,976.42	
	To Abdul Aziz W.O on A/c	Purchase	2194	6,858.60	
	To Yousuf Ali WOR On A/c	Purchase	2195	6,858.59	
	To B. Hanmanth - on A/c	Purchase	2196	5,931.56	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2197	16,086.01	
	To B. Hanmanth - on A/c	Purchase	2198	1,154.44	
	To B Bassappa on A/c	Purchase	2199	20,282.82	
	To Sri Giriraj Trading Co.	Purchase	2200	827.40	
	To Sri Giriraj Trading Co.	Purchase	2201	723.10	
21-Feb-18	To Kasturi Komaraiah on Account	Purchase	2202	52,510.47	
22-Feb-18	To Yes Bank Ltd	Bank Payment	BP-6	360.00	
	To Elegant Enterprises	Purchase	2203	215.10	
	To Ganesh Tube Traders	Purchase	2204	198.00	
	To Ganesh Tube Traders	Purchase	2205	1,170.00	
	To Ganesh Tube Traders	Purchase	2207	229.50	
	To Ganesh Tube Traders	Purchase	2208	10,326.69	
	To Ganesh Tube Traders	Purchase	2209	717.50	
	To Elegant Enterprises	Purchase	2210	215.10	
	To Elegant Enterprises	Purchase	2211	61.20	
	To Elegant Enterprises	Purchase	2212	444.96	
	To S. R. Lights	Purchase	2213	1,237.50	
	To Praful Sanitary	Purchase	2214	5,778.63	
	To Prince Piping Systems Pvt. Ltd.	Purchase	2215	2,368.35	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	2216	64.80	
	To Sri Raja Rajeshwara Traders	Purchase	2217	723.06	
	To Sri Raja Rajeshwara Traders	Purchase	2218	104.58	
	To Venkatramana Stationery & Binding Works	Purchase	2219	236.10	
	To Summit Sales LLP	Purchase	2220	1,035.15	
	To Summit Sales LLP	Purchase	2221	3,689.60	
	To Summit Sales LLP	Purchase	2222	2,125.44	
	To Summit Sales LLP	Purchase	2223	4,423.05	
23-Feb-18	To Yes Bank Ltd	Bank Payment	BP-2	846.00	
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-5	5,480.82	
	Carried Over			97,92,361.26	2,44,80,820.73

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B & C Estates (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,92,361.26	2,44,80,820.73
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-6	363.51	
	To Yes Bank Ltd	Bank Payment	BP-7	360.00	
	To Yes Bank Ltd	Bank Payment	BP-8	213.75	
	To Yes Bank Ltd	Bank Payment	BP-9	360.00	
	To Yes Bank Ltd	Bank Payment	BP-10	643.50	
	To Yes Bank Ltd	Bank Payment	BP-13	759.60	
	To Yes Bank Ltd	Bank Payment	BP-14	2,559.78	
	To Yes Bank Ltd	Bank Payment	BP-15	499.50	
	To Yes Bank Ltd	Bank Payment	BP-23	315.00	
	To Yes Bank Ltd	Bank Payment	BP-36	4,514.00	
	To Yes Bank Ltd	Bank Payment	BP-38	910.00	
	To Yes Bank Ltd	Bank Payment	BP-66	682.00	
	To Yes Bank Ltd	Bank Payment	BP-68	1,373.00	
	To Yes Bank Ltd	Bank Payment	BP-76	293.58	
	To Yes Bank Ltd	Bank Payment	BP-77	733.00	
	To Yes Bank Ltd	Bank Payment	BP-80	459.00	
	To Yes Bank Ltd	Purchase	2224	503.55	
	By Yes Bank Ltd	Bank Receipt	BR-7		4,514.00
	By Yes Bank Ltd	Bank Receipt	BR-8		503.55
	To Yes Bank Ltd	Bank Payment	BP-84	503.55	
25-Feb-18	To Yes Bank Ltd	Bank Payment	BP-1	4,514.00	
28-Feb-18	To SST Steels Private Limited	Purchase	2225	35,170.74	
	To Bennett Coleman Co Ltd	Purchase	2226	21.00	
	To MD.Mahaboob -Workorder on Ac	Purchase	2227	7,035.77	
	To C-004 Tata Shankar	Credit Note	27	44,850.00	
	To B.Pochaiah On A/c	Purchase	2228	10,606.50	
	To N.Krishna on A/c	Purchase	2229	4,468.77	
	To N.Krishna on A/c	Purchase	2230	14,956.20	
	To Mohammed Nadeem on A/c	Purchase	2231	5,194.80	
	To Mohammed Nadeem on A/c	Purchase	2232	3,780.00	
	To N.Ramakrishna Reddy on A/c	Purchase	2233	7,425.00	
	To N.Ramakrishna Reddy on A/c	Purchase	2234	891.00	
	To Janardhan Prasad on A/c	Purchase	2235	13,632.48	
	To Janardhan Prasad on A/c	Purchase	2236	10,462.50	
	To MD Mahaboob on A/c	Purchase	2237	6,750.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2238	19,224.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2239	28,836.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2240	16,821.00	
	To B.-705 Mullapati Prasanna	Credit Note	28	3,000.00	
	To Pawan Electricals & Hardware	Purchase	2241	337.05	
	To Sai Krishna Pumps 'N' Borewells	Purchase	2242	1,079.73	
	To Bennett Coleman Co Ltd	Purchase	2243	21.00	
	To Summit Sales LLP	Purchase	2244	512.55	
	To Summit Sales LLP	Purchase	2245	10,570.32	
	To Summit Sales LLP	Purchase	2246	2,412.99	
	To Summit Sales LLP	Purchase	2247	10,570.32	
	To Summit Sales LLP	Purchase	2248	1,166.85	
	To Summit Sales LLP	Purchase	2249	4,284.09	
	To Summit Sales LLP	Purchase	2250	8,861.67	
	To Summit Sales LLP	Purchase	2251	4,960.80	
	To Summit Sales LLP	Purchase	2252	4,960.80	
	To Summit Sales LLP	Purchase	2253	1,328.40	
	To Summit Sales LLP	Purchase	2254	813.78	
	To Summit Sales LLP	Purchase	2255	14,364.60	
	To Sree Panduranga Timber Traders	Purchase	2256	5,075.46	
	To Sree Panduranga Timber Traders	Purchase	2257	4,178.97	
	Carried Over			1,01,21,546.72	2,44,85,838.28

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B & C Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,21,546.72	2,44,85,838.28
28-Feb-18	To Sree Panduranga Timber Traders	Purchase	2258	5,289.57	
	To Praful Sanitary	Purchase	2259	2,781.80	
	To Praful Sanitary	Purchase	2260	2,363.64	
	To Praful Sanitary	Purchase	2261	5,778.63	
	To Praful Sanitary	Purchase	2262	2,054.73	
	To Praful Sanitary	Purchase	2263	6,157.40	
	To Praful Sanitary	Purchase	2264	346.24	
	To Praful Sanitary	Purchase	2265	374.14	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	2266	1,494.00	
	To Rajadhani Tiles Company (Supplier)	Purchase	2267	13,519.80	
	To Elegant Enterprises	Purchase	2268	550.44	
	To SL Infra	Purchase	2270	18,877.13	
	To SST Steels Private Limited	Purchase	2271	13,392.54	
	To Elegant Enterprises	Purchase	2272	61.20	
	To Elegant Enterprises	Purchase	2273	215.10	
	To Shubham Enterprises	Purchase	2274	132.30	
	To Shubham Enterprises	Purchase	2275	132.30	
	To Prince Piping Systems Pvt. Ltd.	Purchase	2276	359.14	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	2277	64.80	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	2278	283.50	
	To Sree Sai Sharanya Enterprises	Purchase	2279	1,257.85	
	To Sree Sai Sharanya Enterprises	Purchase	2280	1,028.55	
	To Sai Lakshmi Enterprises	Purchase	2281	317.14	
	To Sri Laxmi Enterprises	Purchase	2282	1,142.24	
	To C-103 Padmavathi	Credit Note	29	2,62,380.00	
By	D-001 J.Surya Prakash	Sales	1/02/2018		12,000.00
By	D-503(B.Surekha)	Sales	2/02/2018		12,000.00
By	D-102 Kota Durgambika Vara Prasad	Sales	3/02/2018		12,000.00
By	D-107 Thanikonda Lakshmi	Sales	4/02/2018		53,100.00
By	D-301&401-Rajagopal Paravastu	Sales	5/02/2018		12,000.00
By	D-303 M.Sandeep	Sales	6/02/2018		12,000.00
By	D-304 G.S Vittal Prasad	Sales	7/02/2018		12,000.00
By	D-305 Reecha Gangwar	Sales	8/02/2018		12,000.00
By	D-306 Y.Ramchandra Kishor	Sales	9/02/2018		12,000.00
By	D-307 K. Amit Kumar	Sales	10/02/2018		12,000.00
By	D-401 Rajagopal Paravastu	Sales	11/02/2018		12,000.00
By	D-403 Kanakam Murali	Sales	12/02/2018		12,000.00
By	D-404 Aasha Latha	Sales	13/02/2018		12,000.00
By	D-405 Suchinder Jude/S.N. Navneetha	Sales	14/02/2018		51,300.00
By	D-406 Srikanth Rapole	Sales	15/02/2018		12,000.00
By	D-407 T .Papa Rao	Sales	16/02/2018		12,000.00
By	D-603 J. Vengal Rao	Sales	17/02/2018		12,000.00
By	D-607, IPSITA Mukherjee	Sales	18/02/2018		39,300.00
By	D-704 Santhosh Anakapally	Sales	19/02/2018		37,860.00
By	D-707 -MMM Babji Nelli / Veera Venu	Sales	20/02/2018		99,750.00
By	D-901 P.Venkata Abhilash	Sales	21/02/2018		12,000.00
By	E-501 Vankadaru Raja Sarath	Sales	22/02/2018		1,58,580.00
By	E-502 Malladi Chalamayya	Sales	23/02/2018		27,760.02
By	E-503 Arjunan P.N	Sales	24/02/2018		72,840.00
By	E-504 DSVP Varma Datla Satyanarayana Raju	Sales	25/02/2018		82,380.00
By	E-601 S Vidya Sagar	Sales	26/02/2018		1,58,580.00
By	E-603 Thummalapalli Madhavi/T.Sarojini	Sales	27/02/2018		74,100.00
By	E-605 J.Sharmila	Sales	28/02/2018		72,840.00
By	E-902 S.V.Satyanarayana Rao/S.Hemasri	Sales	29/02/2018		1,49,220.00
By	E-903 Devarakonda Asha/ramaiah	Sales	30/02/2018		1,39,320.00
By	E-904 MA Majid Siddique Javeria Siddique	Sales	31/02/2018		54,000.00
	Carried Over			1,04,61,900.90	2,59,48,768.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,61,900.90	2,59,48,768.30
28-Feb-18	By E-905 H.V. SriDevi	Sales	32/02/2018		1,49,400.00
	By E-906 Vivek Shankar Singh	Sales	33/02/2018		1,47,000.00
	By F-404 Y Prabhakar	Sales	34/02/2018		1,95,360.00
	By F-405 B.John Gnana Ratnakar	Sales	35/02/2018		2,02,080.00
	By F501-M Sarala Kumari	Sales	36/02/2018		2,02,080.00
	By F-502 B.Ameena Lakshmi	Sales	37/02/2018		1,58,760.00
	By F-503 T.B.Paul Ries	Sales	38/02/2018		1,82,040.00
	By F-505 S Sudheer Kumar	Sales	39/02/2018		2,00,760.00
	By F-601 Janaswamy Venkata Subba Lakshmi	Sales	40/02/2018		1,98,600.00
	By F-703 Gururaghavendran	Sales	41/02/2018		2,14,246.02
	By F-901 A S Sangeetha Rao Cancelled Shifted	Sales	42/02/2018		1,500.00
	By F-902 Seema Manohar Mulchandani	Sales	43/02/2018		12,000.00
	By F-903 Veddala Gopala Krishna	Sales	44/02/2018		1,500.00
	To Navbharat Engineering Company	Purchase	2283	945.00	
1-Mar-18	To Common Exp-Re-Imbursement to-MPIPL	Purchase	2284	2,828.79	
	To Sai Lakshmi Enterprises	Purchase	2285	2,198.10	
	By Silver Oak Villas LLP	Journal Voucher	JV-5		17,503.47
	To Soham Modi HUF	Purchase	2286	3,847.50	
	To Surabhi Associates	Purchase	2287	3,600.00	
	To NARASIMHAM ASSOCIATES	Purchase	2288	5,400.00	
	To Acme Concrete Mixers Pvt.Ltd	Purchase	2289	1,710.00	
	To Kulkarni Consultants	Purchase	2290	9,000.00	
	By Mmpl - Sy.No 82/1	Journal Voucher	JV-6		17,503.47
2-Mar-18	To Sri Laxmi Enterprises	Purchase	2291	1,208.21	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-2	1,609.00	
	To Yes Bank Ltd	Bank Payment	BP-28	270.00	
	To Yes Bank Ltd	Bank Payment	BP-29	1,026.00	
	To Yes Bank Ltd	Bank Payment	BP-30	1,084.00	
	To Yes Bank Ltd	Bank Payment	BP-31	738.00	
	To Yes Bank Ltd	Bank Payment	BP-32	871.00	
	To Yes Bank Ltd	Bank Payment	BP-33	220.00	
	To Yes Bank Ltd	Bank Payment	BP-34	180.00	
	To Yes Bank Ltd	Bank Payment	BP-36	531.00	
	To Yes Bank Ltd	Bank Payment	BP-37	466.83	
	To Yes Bank Ltd	Bank Payment	BP-38	425.25	
	To Yes Bank Ltd	Bank Payment	BP-42	121.50	
	To Yes Bank Ltd	Bank Payment	BP-73	747.00	
	To Yes Bank Ltd	Bank Payment	BP-74	4,310.64	
	To Yes Bank Ltd	Purchase	2292	5,754.69	
	To Yes Bank Ltd	Purchase	2293	485.64	
5-Mar-18	To Sree Rama Engineering Company	Purchase	2294	315.00	
	To Acme Concrete Mixers Pvt.Ltd	Purchase	2295	450.00	
	By Yes Bank Ltd	Bank Receipt	BR-12		4,310.64
	By C-003 D. Balakameswara Rao	Journal Voucher	JV-10		988.29
	By C-803 Saraf Abhiram	Journal Voucher	JV-11		346.41
	To Yes Bank Ltd	Purchase	2296	4,310.64	
6-Mar-18	To C-806 T.Katyayani Devi	Credit Note	30	1,500.00	
7-Mar-18	To Pyramid Impex International	Purchase	2297	193.73	
	To Mahaveer Glass Plywood Hardware	Purchase	2298	174.24	
	To B-702 Sushanth Daniel & Sunalini Daniel	Credit Note	31	2,860.00	
	To B-702 Sushanth Daniel & Sunalini Daniel	Credit Note	32	4,767.00	
	To B-702 Sushanth Daniel & Sunalini Daniel	Credit Note	33	953.00	
	To Yes Bank Ltd	Bank Payment	BP-6	508.50	
	To Yes Bank Ltd	Bank Payment	BP-7	783.00	
	To Yes Bank Ltd	Bank Payment	BP-8	6,349.86	
8-Mar-18	To Janardhan Prasad on A/c	Purchase	2299	3,487.50	
	Carried Over			1,05,38,131.52	2,78,54,746.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,38,131.52	2,78,54,746.60
8-Mar-18	To Janardhan Prasad on A/c	Purchase	2300	4,466.25	
	To N.Krishna on A/c	Purchase	2301	26,136.00	
	To G. Tirupathi on A/c - Centrin	Purchase	2302	682.20	
	To G. Tirupathi on A/c - Centrin	Purchase	2303	1,375.38	
	To S.Manjula-on A/c.	Purchase	2304	10,746.09	
	To N.Ramakrishna Reddy on A/c	Purchase	2305	2,287.08	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2306	26,460.00	
	To A.Ramulu on A/c	Purchase	2307	500.50	
	To R Raja Chary on Account	Purchase	2308	1,904.13	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2309	23,384.96	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2310	6,732.03	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2311	12,150.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2312	45,927.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2313	9,353.98	
	To Yousuf Ali WOR On A/c	Purchase	2314	6,858.59	
	To Yousuf Ali WOR On A/c	Purchase	2315	4,754.44	
	To B Bassappa on A/c	Purchase	2316	17,306.46	
	To Mahaveer Glass Plywood Hardware	Purchase	2317	4,252.50	
	To Mahaveer Glass Plywood Hardware	Purchase	2318	59,049.00	
	To Mahaveer Glass Plywood Hardware	Purchase	2319	29,524.50	
	To Anisha Associates-Work Order	Purchase	2320	6,897.19	
	To Anisha Associates-Work Order	Purchase	2321	9,196.26	
	To Prince Piping Systems Pvt. Ltd.	Purchase	2322	2,039.25	
	To Summit Sales LLP	Purchase	2323	163.80	
	To Summit Sales LLP	Purchase	2324	94.95	
	To Summit Sales LLP	Purchase	2325	336.39	
	To Summit Sales LLP	Purchase	2326	4,011.93	
	To Summit Sales LLP	Purchase	2327	1,377.00	
	To Summit Sales LLP	Purchase	2328	3,205.08	
	To Summit Sales LLP	Purchase	2329	1,665.18	
	To Summit Sales LLP	Purchase	2330	688.50	
	To Sai Vishal Enterprises	Purchase	2331	7,654.50	
	To Sai Vishal Enterprises	Purchase	2332	9,720.00	
	To Sai Vishal Enterprises	Purchase	2333	8,910.00	
	To Praful Sanitary	Purchase	2334	6,157.40	
	To Shubham Enterprises	Purchase	2335	132.30	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	2336	64.80	
	To Ganesh Tube Traders	Purchase	2337	288.86	
	To Ganesh Tube Traders	Purchase	2338	1,170.00	
	To Tanishq Steels Limited	Purchase	2343	48,103.13	
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-28	360.00	
	To Yes Bank Ltd	Bank Payment	BP-30	414.00	
	To Yes Bank Ltd	Bank Payment	BP-31	519.39	
	To Yes Bank Ltd	Bank Payment	BP-32	729.00	
	To Yes Bank Ltd	Bank Payment	BP-33	4,795.00	
	To Yes Bank Ltd	Bank Payment	BP-34	1,151.00	
	To Yes Bank Ltd	Bank Payment	BP-35	574.00	
	To Yes Bank Ltd	Bank Payment	BP-36	426.00	
	To Yes Bank Ltd	Bank Payment	BP-37	452.00	
	To Sri Laxmi Enterprises	Purchase	2344	1,141.90	
	To Sai Lakshmi Enterprises	Purchase	2345	1,023.81	
	To Yes Bank Ltd	Purchase	2346	893.43	
	To Yes Bank Ltd	Purchase	2347	6,037.65	
	To Yes Bank Ltd	Purchase	2348	204.66	
	To Yes Bank Ltd	Purchase	2349	376.74	
10-Mar-18	To Jai Bhavani Electrical & Hardware	Purchase	2350	38.70	
	Carried Over			1,09,62,996.41	2,78,54,746.60

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B & C Estates (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,62,996.41	2,78,54,746.60
10-Mar-18	To Jai Mathaji Traders	Purchase	2351	31.50	
	To Jai Mathaji Traders	Purchase	2352	18.00	
12-Mar-18	To Caps Gold Private Limited	Purchase	2353	1,387.14	
14-Mar-18	To Janardhan Prasad on A/c	Purchase	2354	7,560.00	
	To Janardhan Prasad on A/c	Purchase	2355	12,770.90	
	To R Raja Chary on Account	Purchase	2356	2,214.00	
	To R Raja Chary on Account	Purchase	2357	931.60	
	To Mohammed Nadeem on A/c	Purchase	2358	5,625.00	
	To Mohammed Nadeem on A/c	Purchase	2359	7,452.00	
	To N.Ramakrishna Reddy on A/c	Purchase	2360	3,712.50	
	To N.Ramakrishna Reddy on A/c	Purchase	2361	3,661.83	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2362	19,224.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2363	26,580.87	
	To Mannem on Account / Grp T.Srinivas	Purchase	2364	10,979.64	
	To Mannem on Account / Grp T.Srinivas	Purchase	2365	1,556.10	
	To Rajadhani Tiles Company (Supplier)	Purchase	2366	10,147.50	
	To Rajadhani Tiles Company (Supplier)	Purchase	2367	24,918.30	
	To Gautham Enterprises	Purchase	2368	214.32	
	To Shubham Enterprises	Purchase	2369	132.30	
	To Elegant Enterprises	Purchase	2370	61.20	
	To Vivid World	Purchase	2371	29.25	
	To Summit Sales LLP	Purchase	2372	1,071.00	
	To Summit Sales LLP	Purchase	2373	4,284.09	
	To Summit Sales LLP	Purchase	2374	8,687.52	
	To Summit Sales LLP	Purchase	2375	10,020.81	
	To Summit Sales LLP	Purchase	2376	222.30	
16-Mar-18	To Yes Bank Ltd	Bank Payment	BP-16	922.00	
	To Yes Bank Ltd	Bank Payment	BP-20	679.00	
	To Yes Bank Ltd	Bank Payment	BP-21	3,760.00	
	To Yes Bank Ltd	Bank Payment	BP-22	378.00	
	To Yes Bank Ltd	Bank Payment	BP-23	5,879.61	
	To Yes Bank Ltd	Bank Payment	BP-24	207.00	
	To Yes Bank Ltd	Bank Payment	BP-25	612.00	
	To Yes Bank Ltd	Bank Payment	BP-27	270.00	
	To Yes Bank Ltd	Bank Payment	BP-28	639.00	
	To Yes Bank Ltd	Bank Payment	BP-35	135.00	
	By Yes Bank Ltd	Bank Receipt	BR-3		315.00
	To Yes Bank Ltd	Purchase	2377	295.74	
	To Yes Bank Ltd	Purchase	2378	426.33	
17-Mar-18	To Sree Sai Sharanya Enterprises	Purchase	2379	2,317.10	
	To Sai Lakshmi Enterprises	Purchase	2380	1,340.95	
	To Sri Laxmi Enterprises	Purchase	2381	1,241.40	
	To Sree Sai Sharanya Enterprises	Purchase	2382	1,440.00	
	To Gautham Enterprises	Purchase	2383	54.00	
20-Mar-18	To Elegant Enterprises	Purchase	2384	61.20	
	To Elegant Enterprises	Purchase	2385	61.20	
	To Elegant Enterprises	Purchase	2386	215.10	
	To Summit Sales LLP	Purchase	2387	455.85	
	To Summit Sales LLP	Purchase	2388	257.60	
	To Summit Sales LLP	Purchase	2389	986.40	
	To Summit Sales LLP	Purchase	2390	14,364.60	
	To Summit Sales LLP	Purchase	2391	1,195.35	
	To Jagathi Publications Pvt Ltd	Purchase	2392	75.39	
	To Jagathi Publications Pvt Ltd	Purchase	2393	88.14	
	To Pawan Electricals & Hardware	Purchase	2394	461.53	
	To Pawan Electricals & Hardware	Purchase	2395	562.50	
	Carried Over			1,11,65,872.07	2,78,55,061.60

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B & C Estates (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,65,872.07	2,78,55,061.60
20-Mar-18	To Pawan Electricals & Hardware	Purchase	2396	115.20	
	To Pawan Electricals & Hardware	Purchase	2397	186.75	
	To Deccan Chronicle Holdings Limited	Purchase	2398	41.25	
	To Deccan Chronicle Holdings Limited	Purchase	2399	41.25	
22-Mar-18	To Jai Mathaji Traders	Purchase	2400	33.30	
	To Noble Marketing	Purchase	2401	84.60	
	To Skin Affair	Purchase	2402	83.52	
	By C-707 Jinesh Parikh	Journal Voucher	JV-6		453.60
	To Dinesh Electricals	Purchase	2403	36.00	
	To Jai Mathaji Traders	Purchase	2404	72.36	
	To Dinesh Electricals	Purchase	2405	36.00	
	To A.J. Udyog	Purchase	2406	19.80	
	By C-607 (Nagesh Aghoram)	Journal Voucher	JV-10		732.50
	To Jai Mathaji Traders	Purchase	2407	36.45	
	By Sree Panduranga Timber Traders	Debit Note	30		999.60
	By C-303 S. Vanaja Thyagaraj & S. Thayagaraj	Journal Voucher	JV-17		2,946.50
23-Mar-18	To Swastik Commercial Corporation	Purchase	2408	396.61	
	To Reflections Electricals Pvt. Ltd.	Purchase	2409	480.00	
	To Elegant Enterprises	Purchase	2410	215.10	
	To Vivid World	Purchase	2411	91.35	
	To Summit Sales LLP	Purchase	2412	324.90	
	To Summit Sales LLP	Purchase	2413	261.60	
	To Summit Sales LLP	Purchase	2414	453.60	
	To Summit Sales LLP	Purchase	2415	121.50	
	To Yes Bank Ltd	Bank Payment	BP-13	486.00	
	To Yes Bank Ltd	Bank Payment	BP-15	4,486.00	
	To Yes Bank Ltd	Bank Payment	BP-16	382.00	
	To Yes Bank Ltd	Bank Payment	BP-17	414.00	
24-Mar-18	To Sri Laxmi Enterprises	Purchase	2416	1,232.50	
	To Sai Lakshmi Enterprises	Purchase	2417	1,174.29	
	To Yes Bank Ltd	Bank Payment	BP-9	213.75	
	To Yes Bank Ltd	Bank Payment	BP-10	180.00	
	To Yes Bank Ltd	Bank Payment	BP-11	747.00	
	To Yes Bank Ltd	Bank Payment	BP-12	247.00	
	To Yes Bank Ltd	Bank Payment	BP-26	612.00	
	To Yes Bank Ltd	Bank Payment	BP-27	616.50	
	To Yes Bank Ltd	Bank Payment	BP-28	4,094.55	
27-Mar-18	To Kasturi Komaraiah on Account	Purchase	2418	26,444.16	
28-Mar-18	To Pawan Electricals & Hardware	Purchase	2420	189.00	
	To Jai Mathaji Traders	Purchase	2421	18.90	
	To Mahalaxmi Electricals & Sanitary	Purchase	2422	81.00	
	To Mahalaxmi Electricals & Sanitary	Purchase	2423	54.00	
	To Mangilal-WO- on A/c	Purchase	2424	6,726.51	
	To Mangilal-WO- on A/c	Purchase	2425	1,614.36	
	To Mangilal-WO- on A/c	Purchase	2426	19,506.88	
	To B Bassappa on A/c	Purchase	2427	25,335.47	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2428	16,652.93	
	To B. Hanmanth - on A/c	Purchase	2429	10,432.39	
	To Mahaveer Glass Plywood Hardware	Purchase	2430	19,683.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2431	19,224.00	
	To A.Ramulu on A/c	Purchase	2432	1,549.80	
	To B.Pochaiah On A/c	Purchase	2433	6,781.50	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2434	28,836.00	
	To Sri Giriraj Trading Co.	Purchase	2435	912.52	
	To Sri Giriraj Trading Co.	Purchase	2436	921.20	
	To Sri Giriraj Trading Co.	Purchase	2437	235.20	
	Carried Over			1,13,69,087.62	2,78,60,193.80

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B & C Estates (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,69,087.62	2,78,60,193.80
28-Mar-18	To Sri Giriraj Trading Co.	Purchase	2438	48.78	
	To Narayan & Narayani Associates	Purchase	2439	686.44	
29-Mar-18	By C-805 Ch. Ravikanth	Journal Voucher	JV-4		405.00
	To Rajadhani Tiles Company (Supplier)	Purchase	2440	13,464.00	
	To Summit Sales LLP	Purchase	2441	153.94	
	To Summit Sales LLP	Purchase	2442	220.50	
	To Summit Sales LLP	Purchase	2443	65.25	
	To Summit Sales LLP	Purchase	2444	36.00	
	To Summit Sales LLP	Purchase	2445	149.40	
	To Summit Sales LLP	Purchase	2446	10,570.32	
	To Summit Sales LLP	Purchase	2447	4,284.09	
	To Summit Sales LLP	Purchase	2448	4,960.80	
	To Summit Sales LLP	Purchase	2449	4,960.80	
	To Summit Sales LLP	Purchase	2450	4,284.09	
	To Summit Sales LLP	Purchase	2451	9,238.32	
	To Summit Sales LLP	Purchase	2452	21,290.22	
	To Summit Sales LLP	Purchase	2453	3,796.20	
	To Summit Sales LLP	Purchase	2454	727.20	
	To Summit Sales LLP	Purchase	2455	4,284.09	
	To Summit Sales LLP	Purchase	2456	2,219.67	
	To Summit Sales LLP	Purchase	2457	1,355.40	
	To Summit Sales LLP	Purchase	2458	3,685.05	
	To Summit Sales LLP	Purchase	2459	10,037.52	
	To Summit Sales LLP	Purchase	2460	1,166.85	
	To Summit Sales LLP	Purchase	2461	2,143.44	
	To Summit Sales LLP	Purchase	2462	1,166.85	
	To Summit Sales LLP	Purchase	2463	1,166.85	
	To Summit Sales LLP	Purchase	2464	152.10	
	To Summit Sales LLP	Purchase	2465	257.60	
	To Gautham Traders	Purchase	2466	2,619.00	
	To Shah Traders	Purchase	2467	920.04	
	To SL Infra	Purchase	2468	35,397.51	
	By SL Infra	Debit Note	31		83.70
	To Vasant Enterprises - Steel	Purchase	2469	5,570.37	
	To Pridesan Engineers Pvt.Ltd	Purchase	2470	2,412.90	
	To Elegant Enterprises	Purchase	2471	882.00	
	To Elegant Enterprises	Purchase	2472	61.20	
	To Elegant Enterprises	Purchase	2473	61.20	
	To Elegant Enterprises	Purchase	2474	307.80	
	To Elegant Enterprises	Purchase	2475	169.20	
	To Anisha Associates	Purchase	2476	1,317.66	
	To Anisha Associates	Purchase	2477	453.78	
	To Anisha Associates	Purchase	2478	4,301.22	
	To Harshvardhan Agencies	Purchase	2479	4,987.67	
	To Cosmo Durables Pvt. Ltd.	Purchase	2480	6,367.52	
	To Madras Hardtools Pvt Ltd	Purchase	2481	907.20	
	To Lepakshi Tarpaulin Industries	Purchase	2486	291.60	
	To Lepakshi Tarpaulin Industries	Purchase	2487	291.60	
	To Prince Piping Systems Pvt. Ltd.	Purchase	2488	6,032.67	
	To Sai Vishal Enterprises	Purchase	2489	3,402.00	
	To Sai Vishal Enterprises	Purchase	2490	3,240.00	
	To Sudha Enterprises	Purchase	2491	21,457.62	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	2492	499.95	
	To Shubham Enterprises	Purchase	2493	264.60	
	To Sathyavarapu Hardware	Purchase	2494	438.75	
	To Sathyavarapu Hardware	Purchase	2495	58.50	
	Carried Over			1,15,78,372.95	2,78,60,682.50

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B & C Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,78,372.95	2,78,60,682.50
29-Mar-18	To Sathyavarapu Hardware	Purchase	2496	58.50	
	To Sathyavarapu Hardware	Purchase	2497	153.09	
	To Sathyavarapu Hardware	Purchase	2498	58.50	
	To Praful Sanitary	Purchase	2499	7,322.83	
	To Praful Sanitary	Purchase	2500	1,291.95	
	To Praful Sanitary	Purchase	2501	6,157.40	
	To Praful Sanitary	Purchase	2502	5,778.63	
	To Praful Sanitary	Purchase	2503	2,939.75	
	To Praful Sanitary	Purchase	2504	2,939.75	
	To Praful Sanitary	Purchase	2505	6,157.80	
	To Praful Sanitary	Purchase	2506	4,671.22	
	To Praful Sanitary	Purchase	2507	1,785.24	
	To Praful Sanitary	Purchase	2508	585.81	
	To Praful Sanitary	Purchase	2509	6,157.35	
	To Praful Sanitary	Purchase	2510	488.63	
	To Bhagyalaxmi Enterprises	Purchase	2511	99.08	
	To Sri Raja Rajeshwara Traders	Purchase	2512	17.10	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	2513	522.45	
	To Ganesh Tube Traders	Purchase	2517	785.40	
	To Ganesh Tube Traders	Purchase	2518	649.60	
	To Ganesh Tube Traders	Purchase	2519	717.50	
	To Ganesh Tube Traders	Purchase	2520	1,170.00	
	To Ganesh Tube Traders	Purchase	2521	2,728.68	
	To Ganesh Tube Traders	Purchase	2522	690.90	
	To Vivid World	Purchase	2523	79.20	
	To Vivid World	Purchase	2524	20.70	
	To Vivid World	Purchase	2525	49.95	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	2526	202.50	
	To Shiv Shakti Machine Tools	Purchase	2527	202.50	
	To Shiv Shakti Machine Tools	Purchase	2528	112.50	
	To Venkatramana Stationery & Binding Works	Purchase	2529	228.50	
	To Venkatramana Stationery & Binding Works	Purchase	2530	122.28	
	To Yes Bank Ltd	Purchase	2531	1,705.68	
30-Mar-18	To Yousuf Ali WOR On A/c	Purchase	2532	9,150.47	
	To Yousuf Ali WOR On A/c	Purchase	2533	1,773.47	
	To Rajadhani Tiles Company W.O on A/c	Purchase	2534	6,042.25	
	To Yes Bank Ltd	Bank Payment	BP-1	180.00	
	To Yes Bank Ltd	Bank Payment	BP-2	244.00	
	To Yes Bank Ltd	Bank Payment	BP-3	235.00	
	To Yes Bank Ltd	Bank Payment	BP-4	706.50	
	To Yes Bank Ltd	Bank Payment	BP-5	523.00	
	To Yes Bank Ltd	Bank Payment	BP-7	477.00	
	To Yes Bank Ltd	Bank Payment	BP-8	1,008.00	
	To Yes Bank Ltd	Bank Payment	BP-9	6,146.82	
	To Yes Bank Ltd	Bank Payment	BP-10	643.50	
	To Yes Bank Ltd	Bank Payment	BP-11	4,651.56	
	To Yes Bank Ltd	Bank Payment	BP-12	643.00	
	To Pawan Electricals & Hardware	Purchase	2535	49.95	
	To Pawan Electricals & Hardware	Purchase	2536	107.10	
31-Mar-18	To Sai Lakshmi Enterprises	Purchase	2537	1,285.71	
	To Sree Sai Sharanya Enterprises	Purchase	2538	1,249.23	
	To Soham Modi HUF	Purchase	2539	3,847.50	
	To SST Steels Private Limited	Purchase	2540	85,743.72	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2541	4,505.94	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2542	17,067.83	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2543	12,183.39	
	Carried Over			1,17,93,488.86	2,78,60,682.50

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B & C Estates (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,93,488.86	2,78,60,682.50
31-Mar-18	By C-804 K.Vijaykumar/G.Sirisha	Journal Voucher	JV-13		356.40
	By C-904 G.Sridhar Yadav/G Rama Yadav	Journal Voucher	JV-15		356.50
	To C-904 G.Sridhar Yadav/G Rama Yadav	Credit Note	34	1,500.00	
	To C-404 Gunti Krishna Swamy	Credit Note	35	1,500.00	
	To Sai Vishal Enterprises	Purchase	2544	3,240.00	
	To Sai Vishal Enterprises	Purchase	2545	5,953.50	
	To Andhra Pumps & Motors	Purchase	2546	1,512.00	
	To Rajadhani Tiles Company (Supplier)	Purchase	2547	8,415.00	
	To Rajadhani Tiles Company (Supplier)	Purchase	2548	8,078.40	
	To Andhra Pumps & Motors	Purchase	2549	5,258.40	
	To Summit Sales LLP	Purchase	2550	816.48	
	To Radiant Systems	Purchase	2551	1,127.52	
	To Sri Raja Rajeshwara Traders	Purchase	2552	1,062.00	
	To Summit Sales LLP	Purchase	2553	10,037.52	
	To Summit Sales LLP	Purchase	2554	1,166.85	
	To Summit Sales LLP	Purchase	2555	688.50	
	To Summit Sales LLP	Purchase	2556	65.25	
	To Summit Sales LLP	Purchase	2557	1,166.85	
	To Summit Sales LLP	Purchase	2558	79.20	
	To Summit Sales LLP	Purchase	2559	152.10	
	To Summit Sales LLP	Purchase	2560	4,284.09	
	To Summit Sales LLP	Purchase	2561	4,284.09	
	To Summit Sales LLP	Purchase	2562	1,462.05	
	To Summit Sales LLP	Purchase	2563	1,019.02	
	To Harshvardhan Agencies	Purchase	2564	1,034.24	
	To Anisha Associates	Purchase	2565	540.00	
	To Sai Vishal Enterprises	Purchase	2566	324.00	
	To Sai Vishal Enterprises	Purchase	2567	2,551.50	
	To Rajadhani Tiles Company (Supplier)	Purchase	2568	13,538.70	
	To Sai Vishal Enterprises	Purchase	2569	7,290.00	
	To Common Exp-Re-Imbursement to-MPIPL	Purchase	2570	2,756.43	
	To Surabhi Associates	Purchase	2571	3,600.00	
	By D-703 Srikanth Babu	Sales	1/03/2018		50,220.00
	By C-301 Sanjay Kumar	Journal Voucher	JV-31		135.00
	To Sai Vishal Enterprises	Purchase	2572	10,530.00	
	To Sai Vishal Enterprises	Purchase	2573	8,100.00	
	To Sai Vishal Enterprises	Purchase	2574	5,953.50	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	2575	252.45	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	2576	1,035.00	
	To Summit Sales LLP	Purchase	2577	162.45	
	To Summit Sales LLP	Purchase	2578	1,377.00	
	To Summit Sales LLP	Purchase	2579	7,928.91	
	To Praful Sanitary	Purchase	2580	6,157.80	
	To Praful Sanitary	Purchase	2581	6,157.40	
	To Praful Sanitary	Purchase	2582	2,939.75	
	To Praful Sanitary	Purchase	2583	1,356.30	
	To Elegant Enterprises	Purchase	2584	200.70	
	To Cosmo Durables Pvt. Ltd.	Purchase	2585	6,367.53	
	To Prince Piping Systems Pvt. Ltd.	Purchase	2586	822.79	
	To Ganesh Tube Traders	Purchase	2587	9,750.22	
	To Ganesh Tube Traders	Purchase	2588	4,942.02	
	To Sri Raja Rajeshwara Traders	Purchase	2589	195.75	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	2590	36.00	
	To SL Infra	Purchase	2591	3,111.87	
	To SL Infra	Purchase	2592	9,884.75	
	By SL Infra	Debit Note	32		194.49
	Carried Over			1,19,75,254.74	2,79,11,944.89

continued ...

B & C Estates (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,75,254.74	2,79,11,944.89
31-Mar-18	By SL Infra	Debit Note	33		274.57
	By D-005 Vepuri Siva Subramanyam / V. Venkata Saroja	Sales	2/03/2018		2,27,640.00
	By D-402(B.Padmavathi)	Sales	3/03/2018		12,000.00
	By D-501 T.Himaja / V.Ramakrishna	Sales	4/03/2018		12,000.00
	By D-502 Trisha Deka	Sales	5/03/2018		12,000.00
	By D-504 Monica Bandula	Sales	6/03/2018		12,000.00
	By D-505 Pramod Kumar	Sales	7/03/2018		12,000.00
	By D-507 S.Rama Krishna	Sales	8/03/2018		37,920.00
	By D-601 & 701 Sathiraju Vakkalanka	Sales	9/03/2018		48,600.00
	By D-602 T.Sai Kiran	Sales	10/03/2018		12,000.00
	By D-605 Sameer Shukla/aditi Kalia	Sales	11/03/2018		3,600.00
	By D-606-Venkta Valli Kumar Datalur	Sales	12/03/2018		49,860.00
	By D-607, IPSITA Mukherjee	Sales	13/03/2018		12,000.00
	By D-701 Sathi Raju Vakkalanka & Sesha Lakshmi	Sales	14/03/2018		48,600.00
	By D-702 Tadikonda Chinna Veera Mallaiah	Sales	15/03/2018		12,000.00
	By D-704 Santhosh Anakapally	Sales	16/03/2018		12,000.00
	By D-705 Aditi Desai Alok Ganesh Pendse	Sales	17/03/2018		52,080.00
	By D-706 Sunitha Avalur	Sales	18/03/2018		52,500.00
	By D-801 Sowmyashree Sreekanth	Sales	19/03/2018		24,060.00
	By D-802 K.Srinivas/Sujatha	Sales	20/03/2018		43,080.00
	By D-805 Dr. M. Bhanu Prakash	Sales	21/03/2018		2,16,780.00
	By D806 Kapil Mantri/alka Mantri	Sales	22/03/2018		2,14,080.00
	By D-903 N.Ramana	Sales	23/03/2018		2,06,100.00
	By D-906 K Shalini N Vinaykumar	Sales	24/03/2018		2,22,300.00
	By E-701 DB Prashanth Kumar	Sales	25/03/2018		2,16,900.00
	By E-801 T Rashmi	Sales	26/03/2018		13,500.00
	By F-001 Bura Venkateshwarlu/Bura Haritha	Sales	27/03/2018		55,500.00
	By F-003 N.Sankaraiah	Sales	28/03/2018		54,000.00
	By F-004 L.B Krishna/ L Nayana	Sales	29/03/2018		55,500.00
	By F-005 Pitta Srinivasa Reddy	Sales	30/03/2018		12,000.00
	By F-201 KK Chaitanya Kumar Reddy	Sales	31/03/2018		51,360.00
	By F-202P Chandrashekar As Poornima	Sales	32/03/2018		54,900.00
	By F-203 Kesetti Chandra Shekhar	Sales	33/03/2018		53,280.00
	By F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal	Sales	34/03/2018		54,000.00
	By F-301 Anupama Akkidas	Sales	35/03/2018		58,260.00
	By F-302 Ashish Tadigiri	Sales	36/03/2018		58,260.00
	By F-303 G Kamala Devi	Sales	37/03/2018		42,000.00
	By F-304 Harshada Uttalwar	Sales	38/03/2018		50,100.00
	By F-603 G. Nagaraju	Sales	39/03/2018		1,44,360.00
	By F-605 Rakesh Kumar	Sales	40/03/2018		42,000.00
	By F-701Adinarayana Murthy Anantha	Sales	41/03/2018		42,000.00
	By F-803 N Chandra Shekhar	Sales	42/03/2018		55,500.00
	By F-804 Yamini Anumanla	Sales	43/03/2018		12,000.00
	By F-805 N Kiran Kumar Dr.Parimala Vani	Sales	44/03/2018		55,500.00
	By F-902 Seema Manohar Mulchandani	Sales	45/03/2018		42,000.00
	By F-903 Veddala Gopala Krishna	Sales	46/03/2018		54,000.00
	By F-905 Yamuna Santosh Kumar	Sales	47/03/2018		1,500.00
	To Linus Consultants Pvt Ltd	Purchase	2595	45,957.60	
	To Sai Vishal Enterprises	Purchase	2596	607.50	
	To Anisha Associates	Purchase	2597	4,860.00	
	To Jai Mathaji Traders	Purchase	2598	63.00	
	To Jai Mathaji Traders	Purchase	2599	54.00	
	By C-201 Susarala Srinivas	Journal Voucher	JV-64		306.00
	To TDS Payable-17-18	Journal Voucher	JV-75	3,828.78	
	To Elegant Enterprises	Purchase	2600	200.70	
	To Summit Sales LLP	Purchase	2601	320.40	
	Carried Over			1,20,31,146.72	3,07,46,145.46

continued ...

B & C Estates (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,31,146.72	3,07,46,145.46
31-Mar-18	To Anisha Associates	Purchase	2602	4,860.01	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	2603	2,569.50	
	To Linus Consultants Pvt Ltd	Purchase	2604	38,664.63	
	To Radiant Systems	Purchase	2605	6,220.80	
	To Praful Sanitary	Purchase	2606	972.00	
	To Prince Piping Systems Pvt. Ltd.	Purchase	2607	690.30	
	To Summit Sales LLP	Purchase	2608	7,672.41	
	To Summit Sales LLP	Purchase	2609	532.80	
	To Summit Sales LLP	Purchase	2610	1,328.40	
	To Summit Sales LLP	Purchase	2611	959.04	
	To Summit Sales LLP	Purchase	2612	1,077.12	
	To Summit Sales LLP	Purchase	2613	4,284.09	
	To Summit Sales LLP	Purchase	2614	540.90	
	To Summit Sales LLP	Purchase	2615	4,849.43	
	To Matrix India	Purchase	2616	15,730.26	
	To Summit Sales LLP	Purchase	2617	48.69	
	To Summit Sales LLP	Purchase	2618	71.26	
	To Summit Sales LLP	Purchase	2619	1,166.85	
	To Pawan Electricals & Hardware	Purchase	2620	130.05	
	To Jagathi Publications Pvt Ltd	Purchase	2621	88.14	
	To Sree Sai Sharanya Enterprises	Purchase	2622	1,982.83	
	To Sai Brahma Agencies	Purchase	2623	5,392.13	
	To Sai Brahma Agencies	Purchase	2624	5,392.13	
	To Sai Brahma Agencies	Purchase	2625	5,392.13	
	To Sai Brahma Agencies	Purchase	2626	5,392.13	
	To Sai Brahma Agencies	Purchase	2627	5,392.13	
	To Sai Brahma Agencies	Purchase	2628	5,392.13	
	To Sai Brahma Agencies	Purchase	2629	4,123.39	
	To Sai Brahma Agencies	Purchase	2630	5,392.13	
	To Sai Brahma Agencies	Purchase	2631	5,392.13	
	To Sai Brahma Agencies	Purchase	2632	5,392.13	
	To Sai Brahma Agencies	Purchase	2633	5,392.13	
	To Sai Brahma Agencies	Purchase	2634	5,392.13	
	To Prince Piping Systems Pvt. Ltd.	Purchase	2635	4,410.20	
	To Prince Piping Systems Pvt. Ltd.	Purchase	2637	5,692.63	
	By Summit Sales LLP	Debit Note	34		14,364.60
	To Ganesh Tube Traders	Purchase	2638	690.90	
	To Prince Piping Systems Pvt. Ltd.	Purchase	2639	2,995.69	
	By Summit Sales LLP	Debit Note	35		4,960.80
	By Summit Sales LLP	Debit Note	36		4,960.80
	By Summit Sales LLP	Debit Note	37		48.69
	By Summit Sales LLP	Debit Note	38		547.20
	By Summit Sales LLP	Debit Note	39		4,284.09
	By Summit Sales LLP	Debit Note	40		10,570.32
				1,22,02,812.47	3,07,85,881.96
	To Closing Balance			1,85,83,069.49	
				3,07,85,881.96	3,07,85,881.96

B & C Estates (17-18)

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

Chanda Srinivas Rao - Partner

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			42,36,728.32	
6-May-17	To HDFC Bank Ltd.	Bank Payment	BP-5	4,40,000.00	
27-May-17	To HDFC Bank Ltd.	Bank Payment	BP-5	6,60,000.00	
19-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-11	7,70,000.00	
24-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-11	6,60,000.00	
1-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-25	4,40,000.00	
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-4	2,20,000.00	
15-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-4	4,40,000.00	
29-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-5	4,40,000.00	
2-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	2,20,000.00	
16-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-29	6,60,000.00	
23-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-4	13,20,000.00	
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-5	4,40,000.00	
13-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-13	6,60,000.00	
20-Oct-17	To Yes Bank Ltd	Bank Payment	BP-27	2,20,000.00	
4-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-6	5,50,000.00	
10-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-55	6,60,000.00	
18-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-4	8,80,000.00	
25-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-5	6,60,000.00	
9-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-3	6,60,000.00	
16-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-6	4,40,000.00	
24-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-20	5,50,000.00	
31-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-2	6,60,000.00	
12-Jan-18	To HDFC Bank Ltd.	Bank Payment	BP-8	11,00,000.00	
20-Jan-18	To HDFC Bank Ltd.	Bank Payment	BP-2	2,20,000.00	
27-Jan-18	To HDFC Bank Ltd.	Bank Payment	BP-2	13,20,000.00	
3-Feb-18	To HDFC Bank Ltd.	Bank Payment	BP-4	6,60,000.00	
3-Mar-18	To HDFC Bank Ltd.	Bank Payment	BP-45	11,00,000.00	
26-Mar-18	To Yes Bank Ltd	Bank Payment	BP-4	22,00,000.00	
31-Mar-18	To Income Tax -17-18	Journal Voucher	JV-95	29,70,000.00	
	To Income Tax -16-17	Journal Voucher	JV-137	30,04,590.05	
	By Profit & Loss A/c	Journal Voucher	JV-195		4,52,54,745.63
				2,94,61,318.37	4,52,54,745.63
	To Closing Balance			1,57,93,427.26	
				4,52,54,745.63	4,52,54,745.63

B & C Estates (17-18)

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

CH Bikshapathi Allowance for Equipment 18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-5	14,950.00	
20-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-4	13,950.00	
27-Oct-17	To Yes Bank Ltd	Bank Payment	BP-22	19,200.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-33	10,225.00	
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-3	9,175.00	
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-16	10,650.00	
24-Nov-17	To Yes Bank Ltd	Bank Payment	BP-6	6,700.00	
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-36	11,675.00	
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-13	9,012.00	
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-52	17,775.00	
25-Jan-18	To Yes Bank Ltd	Purchase	1938	8,375.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-255		1,31,687.00
				1,31,687.00	1,31,687.00

B & C Estates (17-18)

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

CH Bikshapathi Allowance for Equipment URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-23	8,200.00	
23-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-6	8,150.00	
31-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-3	21,612.00	
7-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-6	10,687.00	
15-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-35	8,525.00	
21-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-4	18,725.00	
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-41	10,400.00	
5-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-2	9,700.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-28	10,350.00	
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-86	7,175.00	
5-Jan-18	To Yes Bank Ltd	Bank Payment	BP-38	14,750.00	
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-7	8,100.00	
18-Jan-18	To Yes Bank Ltd	Bank Payment	BP-6	9,250.00	
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-6	4,750.00	
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-45	6,375.00	
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-11	4,500.00	
	To Yes Bank Ltd	Bank Payment	BP-67	6,050.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-4	2,800.00	
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-8	5,525.00	
16-Mar-18	To Yes Bank Ltd	Bank Payment	BP-36	8,050.00	
23-Mar-18	To Yes Bank Ltd	Bank Payment	BP-14	3,900.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-256		1,87,574.00
				1,87,574.00	1,87,574.00

B & C Estates (17-18)

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

Ch Bikshapathi- Allow Const Equip Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-24	20,050.00	
14-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-3	15,625.00	
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-5	24,575.00	
28-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-8	13,137.00	
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-8	13,225.00	
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-7	16,450.00	
19-May-17	To HDFC Bank Ltd.	Bank Payment	BP-1	9,250.00	
26-May-17	To HDFC Bank Ltd.	Bank Payment	BP-8	26,312.00	
2-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-43	33,675.00	
9-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-6	27,150.00	
16-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-2	15,425.00	
23-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-3	12,875.00	
30-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	19,225.00	
7-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-34	18,825.00	
14-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-5	14,275.00	
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-38	10,325.00	
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-2	29,700.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-257		3,20,099.00
				3,20,099.00	3,20,099.00

B & C Estates (17-18)

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

Ch. Bikshapathi on A/c -
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-6	15,300.00	
7-Aug-17	By Allowance for Equipment URD	Purchase	548		15,300.00
11-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-1	12,025.00	
	By Allowance for Equipment URD	Journal Voucher	JV-7		12,025.00
				27,325.00	27,325.00

B & C Estates (17-18)

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

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Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-17	To Anisha Associates	Journal Voucher	JV-39	56,950.00	
28-Apr-17	To Anisha Associates	Purchase	31	50,150.00	
17-May-17	To Ganesh Tube Traders	Purchase	90	1,080.00	
24-May-17	To Universal Chemicals	Purchase	121	1,470.00	
	To Anisha Associates	Purchase	123	4,500.00	
26-May-17	To Ganesh Tube Traders	Purchase	126	5,400.00	
1-Jun-17	To Anisha Associates	Purchase	147	60,450.00	
	To Sree Sree Enterprises	Purchase	148	5,000.00	
3-Jun-17	To P.Prabhakar Pur Happy Card on A/c	Journal Voucher	JV-1	1,649.00	
7-Jun-17	To Ganesh Tube Traders	Purchase	157	1,620.00	
21-Jun-17	To Ganesh Tube Traders	Purchase	224	5,400.00	
30-Jun-17	To Anisha Associates	Purchase	273	81,750.00	
	To Anisha Associates	Purchase	314	6,000.00	
10-Aug-17	To Anisha Associates	Purchase	568	5,042.00	
17-Aug-17	To Anisha Associates	Purchase	595	2,542.30	
30-Aug-17	To Anisha Associates	Purchase	647	5,042.10	
31-Aug-17	To Anisha Associates	Purchase	787	10,804.00	
22-Sep-17	To Anisha Associates	Purchase	914	10,804.00	
30-Sep-17	To Anisha Associates	Purchase	1074	16,206.00	
30-Oct-17	To Anisha Associates	Purchase	1209	15,606.00	
31-Oct-17	To Anisha Associates	Purchase	1213	16,206.00	
	To Anisha Associates	Purchase	1255	6,102.00	
30-Nov-17	To Anisha Associates	Purchase	1444	19,208.00	
	To Sree Sree Enterprises	Purchase	1449	2,542.38	
	To Sree Sree Enterprises	Purchase	1475	1,694.92	
11-Dec-17	To Anisha Associates	Purchase	1545	19,208.00	
20-Dec-17	To Anisha Associates	Purchase	1598	1,440.60	
18-Jan-18	To Anisha Associates	Purchase	1841	3,601.50	
	To Anisha Associates	Purchase	1858	3,601.50	
25-Jan-18	To Ganesh Tube Traders	Purchase	1924	5,500.00	
7-Feb-18	To Anisha Associates	Purchase	2045	8,403.00	
	To Anisha Associates	Purchase	2046	4,801.50	
8-Feb-18	To Summit Sales LLP	Purchase	2063	765.00	
13-Feb-18	To Summit Sales LLP	Purchase	2115	795.00	
17-Feb-18	To Summit Sales LLP	Purchase	2146	795.00	
	To Sree Sree Enterprises	Purchase	2151	5,084.76	
19-Feb-18	To Anisha Associates	Purchase	2181	8,403.00	
23-Mar-18	To Summit Sales LLP	Purchase	2414	5,040.00	
29-Mar-18	To Anisha Associates	Purchase	2476	14,440.65	
	To Anisha Associates	Purchase	2477	5,042.00	
	To Ganesh Tube Traders	Purchase	2520	11,000.00	
31-Mar-18	To Anisha Associates	Purchase	2565	6,000.00	
	To Anisha Associates	Purchase	2597	5,042.00	
	To Anisha Associates	Purchase	2602	5,042.10	
	By Work in Progress	Journal Voucher	JV-200		5,07,224.31
				5,07,224.31	5,07,224.31

B & C Estates (17-18)

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

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Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-17	To Anisha Associates	Purchase	569	31,473.00	
30-Aug-17	To Anisha Associates	Purchase	648	31,473.00	
31-Aug-17	To Anisha Associates	Purchase	786	30,273.00	
22-Sep-17	To Anisha Associates	Purchase	913	30,273.00	
30-Sep-17	To Anisha Associates	Purchase	1073	60,546.00	
30-Oct-17	To Praful Sanitary	Purchase	1189	880.00	
	To Anisha Associates	Purchase	1208	36,327.60	
31-Oct-17	To Anisha Associates	Purchase	1212	60,546.00	
9-Nov-17	To Praful Sanitary	Purchase	1296	4,400.00	
30-Nov-17	To Praful Sanitary	Purchase	1442	2,200.00	
	To Anisha Associates	Purchase	1444	36,327.60	
	To Ganesh Tube Traders	Purchase	1489	2,200.00	
11-Dec-17	To Anisha Associates	Purchase	1545	30,273.00	
20-Dec-17	To Anisha Associates	Purchase	1598	30,273.00	
18-Jan-18	To Anisha Associates	Purchase	1841	31,173.00	
	To Anisha Associates	Purchase	1858	37,527.60	
31-Jan-18	To Summit Sales LLP	Purchase	1999	1,840.00	
7-Feb-18	To Summit Sales LLP	Purchase	2029	1,840.00	
	To Anisha Associates	Purchase	2045	36,327.60	
	To Anisha Associates	Purchase	2046	36,327.60	
8-Feb-18	To Summit Sales LLP	Purchase	2063	1,840.00	
	To Summit Sales LLP	Purchase	2065	3,690.00	
13-Feb-18	To Summit Sales LLP	Purchase	2092	1,840.00	
	To Summit Sales LLP	Purchase	2115	1,840.00	
17-Feb-18	To Summit Sales LLP	Purchase	2146	920.00	
19-Feb-18	To Anisha Associates	Purchase	2181	36,327.60	
20-Mar-18	To Summit Sales LLP	Purchase	2388	1,840.00	
29-Mar-18	To Summit Sales LLP	Purchase	2465	1,840.00	
	To Anisha Associates	Purchase	2478	30,273.00	
31-Mar-18	To Anisha Associates	Purchase	2597	31,473.00	
	To Anisha Associates	Purchase	2602	31,473.00	
	By Work in Progress	Journal Voucher	JV-200		6,75,857.60
				6,75,857.60	6,75,857.60

B & C Estates (17-18)

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

Chemicals Exmpt

Ledger Account

1-Apr-17 to 31-Mar-18

Page 393

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-18	To Summit Sales LLP	Purchase	1871	2,520.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-200		2,520.00
				2,520.00	2,520.00

B & C Estates (17-18)

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

Chettinad Cement Corporation Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			83,600.00	
30-Apr-17	By Cement-Old	Purchase	35		83,580.00
30-Jun-17	By Cement-Old	Purchase	260		4,92,800.00
1-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-2	4,09,200.00	
21-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-16	83,580.00	
				5,76,380.00	5,76,380.00

B & C Estates (17-18)

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

Ch.Mallesham-on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				48,466.00
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-29	4,00,000.00	
13-Apr-17	By Labour Charges Old	Journal Voucher	JV-12		6,04,300.00
14-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-10	2,00,000.00	
20-Apr-17	By Labour Charges Old	Journal Voucher	JV-18		1,06,280.00
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-27	1,00,000.00	
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-25	5,00,000.00	
18-May-17	By Labour Charges Old	Journal Voucher	JV-14		6,14,968.00
19-May-17	To HDFC Bank Ltd.	Bank Payment	BP-25	1,00,000.00	
16-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-10	20,000.00	
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-29	54,014.00	
23-Aug-17	By Labour Charges URD	Journal Voucher	JV-20		28,112.00
24-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-27	28,112.00	
				14,02,126.00	14,02,126.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				20,719.00
4-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	20,337.00	
10-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-4	579.00	
30-Apr-17	By Salaries	Journal Voucher	JV-4		20,004.00
	To Provident Fund	Journal Voucher	JV-5	960.00	
	To Professional Tax	Journal Voucher	JV-7	200.00	
4-May-17	To HDFC Bank Ltd.	Bank Payment	BP-2	18,494.00	
9-May-17	To ESI	Journal Voucher	JV-1	350.00	
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-17	2,012.00	
22-May-17	By Conveyance - Staff	Journal Voucher	JV-8		2,012.00
31-May-17	By Salaries	Journal Voucher	JV-24		20,909.00
	To Provident Fund	Journal Voucher	JV-25	972.00	
3-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-11	19,371.00	
5-Jun-17	To Professional Tax	Journal Voucher	JV-3	200.00	
	To ESI	Journal Voucher	JV-4	366.00	
13-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	611.00	
	By Conveyance - Staff	Journal Voucher	JV-1		611.00
30-Jun-17	To Provident Fund	Journal Voucher	JV-31	1,036.00	
	To Professional Tax	Journal Voucher	JV-32	200.00	
	To ESI	Journal Voucher	JV-33	378.00	
	By Salaries	Journal Voucher	JV-34		21,573.00
4-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	19,960.00	
5-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-3	2,701.00	
19-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	599.00	
	By Conveyance - Staff	Journal Voucher	JV-1		599.00
31-Jul-17	By Salaries	Journal Voucher	JV-9		20,909.00
	To Provident Fund	Journal Voucher	JV-10	1,004.00	
2-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-11	19,539.00	
	To ESI	Journal Voucher	JV-5	366.00	
18-Aug-17	By Conveyance - Staff	Journal Voucher	JV-1		599.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	599.00	
31-Aug-17	By Salaries	Journal Voucher	JV-3		21,241.00
	To Provident Fund	Journal Voucher	JV-4	1,020.00	
4-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	19,850.00	
	To ESI	Journal Voucher	JV-1	372.00	
15-Sep-17	By Conveyance - Staff	Journal Voucher	JV-1		593.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	593.00	
28-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	20,160.00	
	By Salaries	Journal Voucher	JV-4		21,573.00
	To ESI	Journal Voucher	JV-5	378.00	
30-Sep-17	To Provident Fund	Journal Voucher	JV-5	1,036.00	
10-Oct-17	By Conveyance - Staff	Journal Voucher	JV-1		599.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	599.00	
18-Oct-17	To Cash A/c	Cash Payment	CP-9	1,105.00	
	To Yes Bank Ltd	Bank Payment	BP-1	14,080.00	
	By Bonus	Journal Voucher	JV-10		14,080.00
	By Incentive	Journal Voucher	JV-11		1,105.00
31-Oct-17	By Salaries	Journal Voucher	JV-4		21,573.00
	To Provident Fund	Journal Voucher	JV-5	1,036.00	
	Carried Over			1,71,063.00	1,88,699.00

continued ...

B & C Estates (17-18)

Ch Venkatramana Reddy Salary A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,063.00	1,88,699.00
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-34	20,160.00	
	To ESI	Journal Voucher	JV-1	378.00	
14-Nov-17	By Conveyance - Staff	Journal Voucher	JV-1		787.00
	To Yes Bank Ltd	Bank Payment	BP-2	787.00	
30-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-7		10,803.00
	By Salaries	Journal Voucher	JV-24		21,573.00
	To Provident Fund	Journal Voucher	JV-25	1,036.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-52	20,160.00	
	To ESI	Journal Voucher	JV-6	378.00	
15-Dec-17	By Conveyance - Staff	Journal Voucher	JV-1		811.00
	To Yes Bank Ltd	Bank Payment	BP-3	811.00	
31-Dec-17	By Salaries	Journal Voucher	JV-3		21,573.00
	To Provident Fund	Journal Voucher	JV-4	1,036.00	
2-Jan-18	To Yes Bank Ltd	Bank Payment	BP-9	20,160.00	
	To ESI	Journal Voucher	JV-1	378.00	
10-Jan-18	By Conveyance - Staff	Journal Voucher	JV-2		799.00
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	799.00	
31-Jan-18	By Salaries	Journal Voucher	JV-7		27,215.00
	To Provident Fund	Journal Voucher	JV-8	940.00	
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-14	25,799.00	
	To ESI	Journal Voucher	JV-6	476.00	
12-Feb-18	By Conveyance - Staff	Journal Voucher	JV-1		763.00
	To Yes Bank Ltd	Bank Payment	BP-2	763.00	
28-Feb-18	By Salaries	Journal Voucher	JV-5		21,573.00
	To Provident Fund	Journal Voucher	JV-6	1,036.00	
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-10	20,160.00	
	To ESI	Journal Voucher	JV-4	378.00	
5-Mar-18	To Yes Bank Ltd	Bank Payment	BP-8	775.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-8		775.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-37	20,844.00	
	By Salaries	Journal Voucher	JV-8		22,237.00
	To Provident Fund	Journal Voucher	JV-9	1,004.00	
	To ESI	Journal Voucher	JV-10	389.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-40		499.00
	By Conveyance - Staff	Journal Voucher	JV-41		312.00
				3,09,710.00	3,18,419.00
	To Closing Balance			8,709.00	
				3,18,419.00	3,18,419.00

B & C Estates (17-18)

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

Cloudtail India Private Limited

Ledger Account

5/2 K-Square Industrial and
Logistics Park Near Pushkar Mela
Off National Highway 3
Kurund Bhiwandi

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By Miscellaneous Expenses	Journal Voucher	JV-81		2,207.00
31-Jul-17	By Equipments5%	Purchase	500		1,974.00
	By Equipments5%	Purchase	501		1,039.00
	By Consumables5%	Purchase	503		1,535.00
	To P.Prabhakar Pur Happy Card on A/c	Journal Voucher	JV-5	6,755.00	
22-Sep-17	By Equipment18%	Purchase	934		8,899.00
	To P.Prabhakar Pur Happy Card on A/c	Journal Voucher	JV-2	8,899.00	
12-Dec-17	By Consumables5%	Purchase	1550		599.00
	To P.Prabhakar Pur Happy Card on A/c	Journal Voucher	JV-1	599.00	
				16,253.00	16,253.00

B & C Estates (17-18)

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

Cloudtail India Private Ltd

Ledger Account

GMR Airport City Survey No. 99/1
Mamidipally Village Shamshabad
Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-17	By Consumables28%	Purchase	1551		6,595.00
	To P.Prabhakar Pur Happy Card on A/c	Journal Voucher	JV-1	6,595.00	
				6,595.00	6,595.00

B & C Estates (17-18)

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

Coffeeday Global Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-3	15,000.00	
				15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

B & C Estates (17-18)

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

Commission Brokerage- URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-17	To Brokerage - G B Rambabu	Purchase	525	1,890.00	
	To Brokerage - D Pavan Kumar	Purchase	526	1,610.00	
	To Brokerage - G Vineela	Purchase	527	1,610.00	
	To Brokerage Prabhakar	Purchase	528	1,050.00	
	To Brokerage - M Mahender	Purchase	529	840.00	
14-Sep-17	To TDS Payable-17-18	Journal Voucher	JV-4	2,00,000.00	
26-Sep-17	To TDS Payable-17-18	Journal Voucher	JV-1	10,000.00	
	To TDS Payable-17-18	Journal Voucher	JV-2	7,000.00	
	To TDS Payable-17-18	Journal Voucher	JV-3	1,500.00	
	To TDS Payable-17-18	Journal Voucher	JV-4	4,000.00	
29-Sep-17	To TDS Payable-17-18	Journal Voucher	JV-1	53,634.00	
	To TDS Payable-17-18	Journal Voucher	JV-2	92,170.00	
	To TDS Payable-17-18	Journal Voucher	JV-3	1,45,903.00	
30-Sep-17	To TDS Payable-17-18	Journal Voucher	JV-1	1,000.00	
11-Oct-17	To TDS Payable-17-18	Journal Voucher	JV-1	82,999.00	
18-Oct-17	To TDS Payable-17-18	Journal Voucher	JV-1	2,700.00	
	To TDS Payable-17-18	Journal Voucher	JV-2	2,300.00	
	To TDS Payable-17-18	Journal Voucher	JV-3	2,300.00	
	To TDS Payable-17-18	Journal Voucher	JV-4	1,200.00	
	To TDS Payable-17-18	Journal Voucher	JV-5	1,500.00	
27-Oct-17	To TDS Payable-17-18	Journal Voucher	JV-3	16,000.00	
2-Nov-17	To TDS Payable-17-18	Journal Voucher	JV-1	13,079.00	
5-Nov-17	To A. Laxmikaanth Commission A/C	Journal Voucher	JV-1	4,000.00	
	To A. Laxmikaanth Commission A/C	Journal Voucher	JV-2	7,000.00	
	To A. Laxmikaanth Commission A/C	Journal Voucher	JV-3	7,000.00	
	To Mushtaq Ali Commission Ac	Journal Voucher	JV-4	7,000.00	
	To Mushtaq Ali Commission Ac	Journal Voucher	JV-5	7,000.00	
	To Mushtaq Ali Commission Ac	Journal Voucher	JV-6	7,000.00	
9-Nov-17	To Brokerage - G B Rambabu	Journal Voucher	JV-1	2,700.00	
	To Brokerage - D Pavan Kumar	Journal Voucher	JV-2	2,300.00	
	To Brokerage - G Vineela	Journal Voucher	JV-3	2,300.00	
	To Brokerage - M Mahender	Journal Voucher	JV-4	1,200.00	
	To Brokerage Prabhakar	Journal Voucher	JV-5	1,500.00	
	To Brokerage - G B Rambabu	Journal Voucher	JV-6	1,350.00	
	To Brokerage - D Pavan Kumar	Journal Voucher	JV-7	1,150.00	
	To Brokerage - G Vineela	Journal Voucher	JV-8	1,150.00	
	To Brokerage - M Mahender	Journal Voucher	JV-9	600.00	
	To Brokerage Prabhakar	Journal Voucher	JV-10	750.00	
	To Brokerage - G B Rambabu	Journal Voucher	JV-11	2,430.00	
	To Brokerage - D Pavan Kumar	Journal Voucher	JV-12	2,070.00	
	To Brokerage - G Vineela	Journal Voucher	JV-13	2,070.00	
	To Brokerage - M Mahender	Journal Voucher	JV-14	1,080.00	
	To Brokerage Prabhakar	Journal Voucher	JV-15	1,350.00	
	To Brokerage - G B Rambabu	Journal Voucher	JV-16	2,700.00	
	To Brokerage - D Pavan Kumar	Journal Voucher	JV-17	2,300.00	
	To Brokerage - G Vineela	Journal Voucher	JV-18	2,300.00	
	To Brokerage - M Mahender	Journal Voucher	JV-19	1,200.00	
	To Brokerage Prabhakar	Journal Voucher	JV-20	1,500.00	
25-Nov-17	To Brokerage - G B Rambabu	Journal Voucher	JV-1	2,700.00	
Carried Over				7,19,985.00	

continued ...

B & C Estates (17-18)

Commission Brokerage- URD Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,19,985.00	
25-Nov-17	To Brokerage - D Pavan Kumar	Journal Voucher	JV-2	2,300.00	
	To Brokerage - G Vineela	Journal Voucher	JV-3	2,300.00	
	To Brokerage Prabhakar	Journal Voucher	JV-4	1,500.00	
	To Brokerage - M Mahender	Journal Voucher	JV-5	1,200.00	
	To Brokerage - G B Rambabu	Journal Voucher	JV-6	675.00	
	To Brokerage - D Pavan Kumar	Journal Voucher	JV-7	575.00	
	To Brokerage - G Vineela	Journal Voucher	JV-8	575.00	
	To Brokerage Prabhakar	Journal Voucher	JV-9	375.00	
	To Brokerage - M Mahender	Journal Voucher	JV-10	300.00	
	To Brokerage - G B Rambabu	Journal Voucher	JV-11	1,080.00	
	To Brokerage - D Pavan Kumar	Journal Voucher	JV-12	920.00	
	To Brokerage - G Vineela	Journal Voucher	JV-13	920.00	
	To Brokerage Prabhakar	Journal Voucher	JV-14	600.00	
	To Brokerage - M Mahender	Journal Voucher	JV-15	480.00	
	To Brokerage - G B Rambabu	Journal Voucher	JV-16	405.00	
	To Brokerage - D Pavan Kumar	Journal Voucher	JV-17	345.00	
	To Brokerage - G Vineela	Journal Voucher	JV-18	345.00	
	To Brokerage Prabhakar	Journal Voucher	JV-19	225.00	
	To Brokerage - M Mahender	Journal Voucher	JV-20	180.00	
	To Brokerage - G B Rambabu	Journal Voucher	JV-21	2,430.00	
	To Brokerage - D Pavan Kumar	Journal Voucher	JV-22	2,070.00	
	To Brokerage - G Vineela	Journal Voucher	JV-23	2,070.00	
	To Brokerage Prabhakar	Journal Voucher	JV-24	1,350.00	
	To Brokerage - M Mahender	Journal Voucher	JV-25	1,080.00	
	To Brokerage - G B Rambabu	Journal Voucher	JV-26	1,890.00	
	To Brokerage - D Pavan Kumar	Journal Voucher	JV-27	1,610.00	
	To Brokerage - G Vineela	Journal Voucher	JV-28	1,610.00	
	To Brokerage Prabhakar	Journal Voucher	JV-29	1,050.00	
	To Brokerage - M Mahender	Journal Voucher	JV-30	840.00	
2-Dec-17	To TDS Payable-17-18	Journal Voucher	JV-5	10,530.00	
	To TDS Payable-17-18	Journal Voucher	JV-6	8,970.00	
	To TDS Payable-17-18	Journal Voucher	JV-7	8,970.00	
	To TDS Payable-17-18	Journal Voucher	JV-8	5,850.00	
	To TDS Payable-17-18	Journal Voucher	JV-9	4,680.00	
16-Dec-17	To Praveen Pathak Commission A/c	Journal Voucher	JV-4	84,827.00	
	To Mushtaq Ali Commission Ac	Journal Voucher	JV-5	1,65,633.00	
	To V.Naveena (Commission)	Journal Voucher	JV-6	1,67,540.00	
30-Dec-17	To TDS Payable-17-18	Journal Voucher	JV-1	4,78,013.00	
	To TDS Payable-17-18	Journal Voucher	JV-2	10,260.00	
	To TDS Payable-17-18	Journal Voucher	JV-3	8,740.00	
	To TDS Payable-17-18	Journal Voucher	JV-4	8,740.00	
	To TDS Payable-17-18	Journal Voucher	JV-5	4,560.00	
	To Brokerage Prabhakar	Journal Voucher	JV-6	5,700.00	
18-Jan-18	To TDS Payable-17-18	Journal Voucher	JV-1	10,000.00	
	To TDS Payable-17-18	Journal Voucher	JV-2	7,000.00	
	To TDS Payable-17-18	Journal Voucher	JV-3	1,500.00	
22-Jan-18	To TDS Payable-17-18	Journal Voucher	JV-1	11,990.00	
27-Jan-18	To TDS Payable-17-18	Journal Voucher	JV-1	8,050.00	
	To TDS Payable-17-18	Journal Voucher	JV-2	8,050.00	
	To TDS Payable-17-18	Journal Voucher	JV-3	4,200.00	
	To TDS Payable-17-18	Journal Voucher	JV-4	5,250.00	
	To TDS Payable-17-18	Journal Voucher	JV-5	9,450.00	
31-Jan-18	To TDS Payable-17-18	Journal Voucher	JV-3	10,000.00	
	To TDS Payable-17-18	Journal Voucher	JV-4	7,000.00	
	To TDS Payable-17-18	Journal Voucher	JV-5	1,500.00	
2-Feb-18	To TDS Payable-17-18	Journal Voucher	JV-4	1,13,160.00	
	Carried Over			19,21,448.00	

continued ...

B & C Estates (17-18)

Commission Brokerage- URD Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,21,448.00	
5-Feb-18	To TDS Payable-17-18	Journal Voucher	JV-1	6,900.00	
	To TDS Payable-17-18	Journal Voucher	JV-2	6,900.00	
	To TDS Payable-17-18	Journal Voucher	JV-3	3,600.00	
	To TDS Payable-17-18	Journal Voucher	JV-4	4,500.00	
	To TDS Payable-17-18	Journal Voucher	JV-5	8,100.00	
23-Feb-18	To TDS Payable-17-18	Journal Voucher	JV-1	10,810.00	
	To TDS Payable-17-18	Journal Voucher	JV-2	10,810.00	
	To TDS Payable-17-18	Journal Voucher	JV-3	5,640.00	
	To TDS Payable-17-18	Journal Voucher	JV-4	7,050.00	
	To TDS Payable-17-18	Journal Voucher	JV-5	12,690.00	
	To TDS Payable-17-18	Journal Voucher	JV-6	2,69,500.00	
1-Mar-18	To TDS Payable-17-18	Journal Voucher	JV-2	7,000.00	
	To TDS Payable-17-18	Journal Voucher	JV-3	1,500.00	
	To A. Laxmikaanth Commission A/C	Journal Voucher	JV-4	7,000.00	
5-Mar-18	To TDS Payable-17-18	Journal Voucher	JV-9	10,000.00	
6-Mar-18	To TDS Payable-17-18	Journal Voucher	JV-6	10,000.00	
	To TDS Payable-17-18	Journal Voucher	JV-7	7,000.00	
	To TDS Payable-17-18	Journal Voucher	JV-8	1,500.00	
	To A. Laxmikaanth Commission A/C	Journal Voucher	JV-9	7,000.00	
7-Mar-18	To A. Laxmikaanth Commission A/C	Journal Voucher	JV-1	7,000.00	
	To TDS Payable-17-18	Journal Voucher	JV-2	2,00,000.00	
8-Mar-18	To TDS Payable-17-18	Journal Voucher	JV-1	11,040.00	
	To TDS Payable-17-18	Journal Voucher	JV-2	11,040.00	
	To TDS Payable-17-18	Journal Voucher	JV-3	5,760.00	
	To TDS Payable-17-18	Journal Voucher	JV-4	7,200.00	
	To TDS Payable-17-18	Journal Voucher	JV-5	12,960.00	
31-Mar-18	To TDS Payable-17-18	Journal Voucher	JV-1	1,31,648.00	
	To TDS Payable-17-18	Journal Voucher	JV-2	1,35,998.00	
	To TDS Payable-17-18	Journal Voucher	JV-3	6,210.00	
	To TDS Payable-17-18	Journal Voucher	JV-4	6,210.00	
	To TDS Payable-17-18	Journal Voucher	JV-5	3,240.00	
	To TDS Payable-17-18	Journal Voucher	JV-6	4,050.00	
	To TDS Payable-17-18	Journal Voucher	JV-7	7,290.00	
	To P.Rajkumar-Commission	Journal Voucher	JV-76	4,880.00	
	To E Sravanthi - Commission	Journal Voucher	JV-78	2,840.00	
				28,76,314.00	
By	Closing Balance				28,76,314.00
				28,76,314.00	28,76,314.00

B & C Estates (17-18)

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

Commission / Brokerage

Ledger Account

1-Apr-17 to 31-Mar-18

Page 404

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-17	To TDS Payable-17-18	Journal Voucher	JV-8	9,482.00	
3-May-17	To TDS Payable-17-18	Journal Voucher	JV-1	10,000.00	
	To TDS Payable-17-18	Journal Voucher	JV-2	7,000.00	
	To TDS Payable-17-18	Journal Voucher	JV-3	4,000.00	
	To TDS Payable-17-18	Journal Voucher	JV-4	1,500.00	
26-May-17	To TDS Payable-17-18	Journal Voucher	JV-1	1,72,389.00	
31-May-17	To TDS Payable-17-18	Journal Voucher	JV-6	2,430.00	
	To TDS Payable-17-18	Journal Voucher	JV-7	2,070.00	
	To TDS Payable-17-18	Journal Voucher	JV-8	1,350.00	
	To TDS Payable-17-18	Journal Voucher	JV-9	1,080.00	
	To TDS Payable-17-18	Journal Voucher	JV-10	2,070.00	
	To TDS Payable-17-18	Journal Voucher	JV-11	2,300.00	
	To TDS Payable-17-18	Journal Voucher	JV-12	2,700.00	
	To TDS Payable-17-18	Journal Voucher	JV-13	2,300.00	
	To TDS Payable-17-18	Journal Voucher	JV-14	1,500.00	
	To TDS Payable-17-18	Journal Voucher	JV-15	1,200.00	
	To TDS Payable-17-18	Journal Voucher	JV-16	1,080.00	
	To TDS Payable-17-18	Journal Voucher	JV-17	1,350.00	
	To TDS Payable-17-18	Journal Voucher	JV-18	2,070.00	
	To TDS Payable-17-18	Journal Voucher	JV-19	2,430.00	
	To TDS Payable-17-18	Journal Voucher	JV-20	2,070.00	
6-Jun-17	To TDS Payable-17-18	Journal Voucher	JV-1	10,000.00	
	To TDS Payable-17-18	Journal Voucher	JV-2	1,500.00	
	To TDS Payable-17-18	Journal Voucher	JV-3	4,000.00	
	To TDS Payable-17-18	Journal Voucher	JV-4	7,000.00	
19-Jun-17	To TDS Payable-17-18	Journal Voucher	JV-1	30,925.00	
	To TDS Payable-17-18	Journal Voucher	JV-2	35,942.00	
	To Mushtaq Ali Commission Ac	Journal Voucher	JV-3	39,625.00	
	To TDS Payable-17-18	Journal Voucher	JV-4	77,350.00	
27-Jun-17	To TDS Payable-17-18	Journal Voucher	JV-1	22,500.00	
	To TDS Payable-17-18	Journal Voucher	JV-2	10,516.00	
30-Jun-17	To TDS Payable-17-18	Journal Voucher	JV-4	10,000.00	
	To TDS Payable-17-18	Journal Voucher	JV-5	7,000.00	
	To TDS Payable-17-18	Journal Voucher	JV-6	1,500.00	
10-Jul-17	To TDS Payable-17-18	Journal Voucher	JV-1	10,945.00	
				5,01,174.00	
By	Closing Balance				5,01,174.00
				5,01,174.00	5,01,174.00

B & C Estates (17-18)

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

Common Expenses - Greenwood Lakeside

Ledger Account

1-Apr-17 to 31-Mar-18

Page 405

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			1,44,588.00	
By	Closing Balance				1,44,588.00
				1,44,588.00	1,44,588.00

B & C Estates (17-18)

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

Common Expenses - Mnm

Ledger Account

1-Apr-17 to 31-Mar-18

Page 406

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			1,35,276.00	
By	Closing Balance				1,35,276.00
				<u>1,35,276.00</u>	<u>1,35,276.00</u>

B & C Estates (17-18)

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

Common Expenses-Modi Farm House

Ledger Account

1-Apr-17 to 31-Mar-18

Page 407

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				11,936.00
	To Closing Balance			11,936.00	
				11,936.00	11,936.00

B & C Estates (17-18)

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

Common Expenses-NE

Ledger Account

1-Apr-17 to 31-Mar-18

Page 408

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			7,202.00	
By	Closing Balance				7,202.00
				7,202.00	7,202.00

B & C Estates (17-18)

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

Common Expenses-Paramount Estates

Ledger Account

1-Apr-17 to 31-Mar-18

Page 409

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			4,093.00	
By	Closing Balance				4,093.00
				4,093.00	4,093.00

B & C Estates (17-18)

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

Common Exp - MHPL

Ledger Account

1-Apr-17 to 31-Mar-18

Page 410

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				32,097.00
18-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-15	2,600.00	
	By Legal Expenses	Journal Voucher	JV-4		2,600.00
				2,600.00	34,697.00
	To Closing Balance			32,097.00	
				34,697.00	34,697.00

B & C Estates (17-18)

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

Common Exp Reimbursement - GWE

Ledger Account

1-Apr-17 to 31-Mar-18

Page 411

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			20,008.00	
By	Closing Balance				20,008.00
				20,008.00	20,008.00

B & C Estates (17-18)

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

Common Exp Reimbursement - KNM

Ledger Account

1-Apr-17 to 31-Mar-18

Page 412

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			85,168.00	
By	Closing Balance				85,168.00
				85,168.00	85,168.00

B & C Estates (17-18)

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-17 to 31-Mar-18

Page 413

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,92,482.00
3-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-4	44,322.00	
12-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-4	5,404.00	
14-Apr-17	By Staff Welfare Expenses	Journal Voucher	JV-2		36,338.00
	To HDFC Bank Ltd.	Bank Payment	BP-38	36,338.00	
24-Apr-17	By Advertisement Expenses-Old	Journal Voucher	JV-1		11,040.00
	To HDFC Bank Ltd.	Bank Payment	BP-4	11,040.00	
28-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-39	15,000.00	
27-May-17	By I Marks Digital Solutions India Pvt .Ltd.	Journal Voucher	JV-10		15,000.00
31-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-7		17,255.00
2-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	15,000.00	
5-Jun-17	By Advertisement Expenses-Old	Journal Voucher	JV-5		9,400.00
	To HDFC Bank Ltd.	Bank Payment	BP-15	9,400.00	
30-Jun-17	By Office Mnt Exp URD	Journal Voucher	JV-51		62,806.00
31-Jul-17	By Admin & Mktg Service Charges @18%	Purchase	519		36,257.00
9-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-3	50,000.00	
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-4	92,788.00	
22-Sep-17	By Admin & Mktg Service Charges @18%	Purchase	904		27,304.02
	By Admin & Mktg Service Charges @18%	Purchase	905		776.00
30-Sep-17	By Admin & Mktg Service Charges @18%	Purchase	1038		35,476.00
7-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-10	35,476.00	
31-Oct-17	By Admin & Mktg Service Charges @18%	Purchase	1256		70,362.00
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-24	51,051.00	
6-Dec-17	By Admin & Mktg Service Charges @18%	Purchase	1516		40,095.00
	To Yes Bank Ltd	Bank Payment	BP-3	40,095.00	
9-Jan-18	By Admin & Mktg Service Charges @18%	Purchase	1764		50,497.00
	To Yes Bank Ltd	Bank Payment	BP-2	50,497.00	
1-Feb-18	By Admin & Mktg Service Charges @18%	Purchase	2007		27,471.00
9-Feb-18	To Yes Bank Ltd	Bank Payment	BP-3	27,471.00	
1-Mar-18	By Admin & Mktg Service Charges @18%	Purchase	2284		36,460.00
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-5	36,460.00	
29-Mar-18	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-9	1,47,749.00	
	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-10	928.00	
31-Mar-18	By Admin & Mktg Service Charges @18%	Purchase	2570		35,527.00
				6,69,019.00	7,04,546.02
	To Closing Balance			35,527.02	
				7,04,546.02	7,04,546.02

B & C Estates (17-18)

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

Common Exp Reimbursement - Vista

Ledger Account

1-Apr-17 to 31-Mar-18

Page 414

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			2,24,959.25	
12-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-16	2,100.00	
14-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		2,100.00
				2,27,059.25	2,100.00
	By Closing Balance				2,24,959.25
				2,27,059.25	2,27,059.25

B & C Estates (17-18)

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

Common Exp-VOC/GLS

Ledger Account

1-Apr-17 to 31-Mar-18

Page 415

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			18,005.00	
By	Closing Balance				18,005.00
				18,005.00	18,005.00

B & C Estates (17-18)

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

Community Welfare Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Page 416

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-17	To Cash A/c	Cash Payment	CP-1	10,000.00	
18-Sep-17	To Cash A/c	Cash Payment	CP-1	10,000.00	
19-Sep-17	To Cash A/c	Cash Payment	CP-1	10,000.00	
21-Sep-17	To Cash A/c	Cash Payment	CP-2	10,000.00	
22-Sep-17	To Cash A/c	Cash Payment	CP-1	10,000.00	
				50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

B & C Estates (17-18)

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

Community Welfare Expenses URD

Ledger Account

1-Apr-17 to 31-Mar-18

Page 417

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-17	To Yes Bank Ltd	Bank Payment	BP-17	50,000.00	
				50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

B & C Estates (17-18)

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

Computer Peripherals

Ledger Account

1-Apr-17 to 31-Mar-18

Page 418

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-17	To Ace Business Solutions	Journal Voucher	JV-29	1,450.00	
	To Ace Business Solutions	Purchase	6	3,425.00	
19-May-17	To Obel Systems Pvt Ltd	Purchase	108	2,250.00	
1-Jun-17	To Vivid World	Purchase	143	500.00	
	To Vivid World	Purchase	144	1,525.00	
8-Jun-17	To Vivid World	Purchase	167	850.00	
24-Jun-17	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-6	1,800.00	
30-Jun-17	To K.Sunil on A/c	Journal Voucher	JV-105	3,500.00	
14-Aug-17	To Mak Technologies	Purchase	585	1,062.50	
				16,362.50	
	By Closing Balance				16,362.50
				16,362.50	16,362.50

B & C Estates (17-18)

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

Computer Peripherals 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 419

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-17	To Vivid World	Purchase	1113	230.00	
27-Oct-17	To Seema Agencies	Purchase	1178	3,200.00	
30-Oct-17	To Vivid World	Purchase	1196	1,245.00	
	To Vivid World	Purchase	1197	1,210.00	
31-Oct-17	To Interactive Data Systems Limited	Purchase	1225	2,600.00	
24-Nov-17	To Ace Business Solutions	Purchase	1414	677.96	
30-Nov-17	To Vivid World	Purchase	1450	230.00	
20-Dec-17	To Vivid World	Purchase	1600	325.00	
	To Vivid World	Purchase	1605	1,570.00	
	To Vivid World	Purchase	1615	325.00	
28-Dec-17	To Vivid World	Purchase	1670	555.00	
	To Vivid World	Purchase	1671	230.00	
9-Jan-18	To Vivid World	Purchase	1768	1,115.00	
18-Jan-18	To Elegant Enterprises	Purchase	1819	13,200.00	
31-Jan-18	To Vivid World	Purchase	1986	230.00	
	To Vivid World	Purchase	1988	330.00	
17-Feb-18	To Vivid World	Purchase	2141	890.00	
	To Vivid World	Purchase	2142	230.00	
	To Vivid World	Purchase	2155	325.00	
	To Vivid World	Purchase	2160	230.00	
14-Mar-18	To Vivid World	Purchase	2371	325.00	
23-Mar-18	To Vivid World	Purchase	2411	1,015.00	
29-Mar-18	To Vivid World	Purchase	2523	880.00	
	To Vivid World	Purchase	2524	230.00	
	To Vivid World	Purchase	2525	555.00	
31-Mar-18	By Computer Repairs and Maintainance	Journal Voucher	JV-146		31,952.96
				31,952.96	31,952.96

B & C Estates (17-18)

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

Computer Peripherals 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 420

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	To Interactive Data Systems Limited	Purchase	1224	600.00	
31-Mar-18	By Computer Repairs and Maintainance	Journal Voucher	JV-147		600.00
				600.00	600.00

B & C Estates (17-18)

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

Computer Repairs and Maintainance

Ledger Account

1-Apr-17 to 31-Mar-18

Page 421

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-17	To Cash A/c	Cash Payment	CP-1	1,500.00	
24-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-3	6,000.00	
4-May-17	To Vivid World	Purchase	38	250.00	
17-May-17	To Vivid World	Purchase	81	600.00	
24-May-17	To Refill Zone	Purchase	122	1,050.00	
3-Jun-17	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-2	1,500.00	
30-Jun-17	To Vivid World	Purchase	254	600.00	
	To Vivid World	Purchase	304	1,175.00	
7-Jul-17	To Mallareddy Happy Card A/c	Journal Voucher	JV-11	2,050.00	
1-Aug-17	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-1	1,950.00	
11-Aug-17	To Ravi on Account Happy Card	Journal Voucher	JV-18	1,500.00	
14-Aug-17	To Ravi on Account Happy Card	Journal Voucher	JV-1	800.00	
17-Aug-17	To Vivid World	Purchase	591	555.00	
15-Sep-17	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-2	1,200.00	
20-Sep-17	To 24 Mantra Technologies	Purchase	869	3,100.00	
	To 24 Mantra Technologies	Purchase	870	2,100.00	
6-Oct-17	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-1	750.00	
7-Oct-17	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-3	1,700.00	
14-Oct-17	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-1	1,600.00	
4-Nov-17	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-3	400.00	
16-Nov-17	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-4	3,800.00	
13-Dec-17	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-4	1,800.00	
27-Jan-18	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-7	1,000.00	
9-Feb-18	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-1	800.00	
16-Feb-18	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-10	1,600.00	
5-Mar-18	To 24 Mantra Technologies	Journal Voucher	JV-1	2,500.00	
23-Mar-18	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-2	1,000.00	
24-Mar-18	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-1	600.00	
31-Mar-18	To Computer Peripherals 18%	Journal Voucher	JV-146	31,952.96	
	To Computer Peripherals 28%	Journal Voucher	JV-147	600.00	
				76,032.96	
By	Closing Balance				76,032.96
				76,032.96	76,032.96

B & C Estates (17-18)

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

Computers

Ledger Account

1-Apr-17 to 31-Mar-18

Page 422

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			18,317.00	
31-Mar-18	By Depreciation	Journal Voucher	JV-91		7,327.00
				18,317.00	7,327.00
	By Closing Balance				10,990.00
				18,317.00	18,317.00

B & C Estates (17-18)

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

Consultancy Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Page 423

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	To Kulkarni Consultants	Journal Voucher	JV-1	1,00,000.00	
30-Apr-17	To TDS Payable-17-18	Journal Voucher	JV-2	60,000.00	
30-May-17	To HDFC Bank Ltd.	Bank Payment	BP-1	50,000.00	
30-Jun-17	To TDS Payable-17-18	Journal Voucher	JV-1	60,000.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-317		2,70,000.00
				2,70,000.00	2,70,000.00

B & C Estates (17-18)

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

Consultancy Charges 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 424

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-17	To Kulkarni Consultants	Purchase	484	1,00,000.00	
29-Aug-17	To NARASIMHAM ASSOCIATES	Purchase	638	60,000.00	
18-Oct-17	To Y.R.Shankar Kumar Reddy	Purchase	1125	15,000.00	
28-Oct-17	To NARASIMHAM ASSOCIATES	Purchase	1187	60,000.00	
31-Oct-17	To Kulkarni Consultants	Purchase	1222	1,00,000.00	
31-Dec-17	To Kulkarni Consultants	Purchase	1735	1,00,000.00	
3-Jan-18	To NARASIMHAM ASSOCIATES	Purchase	1737	60,000.00	
1-Mar-18	To NARASIMHAM ASSOCIATES	Purchase	2288	60,000.00	
	To Kulkarni Consultants	Purchase	2290	1,00,000.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-318		6,55,000.00
				6,55,000.00	6,55,000.00

B & C Estates (17-18)

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

Consultancy Charges - URD

Ledger Account

1-Apr-17 to 31-Mar-18

Page 425

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-5	1,100.00	
7-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-6	1,100.00	
6-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-4	1,100.00	
9-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-4	1,100.00	
7-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-6	1,100.00	
16-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-8	2,340.00	
2-Nov-17	To T.Krishna Mohan	Journal Voucher	JV-2	1,100.00	
25-Nov-17	To Yes Bank Ltd	Bank Payment	BP-3	1,50,000.00	
2-Dec-17	To Yes Bank Ltd	Bank Payment	BP-15	1,100.00	
	To Yes Bank Ltd	Bank Payment	BP-16	1,100.00	
15-Dec-17	To KGM & CO	Journal Voucher	JV-2	16,950.00	
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-84	1,100.00	
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-1	1,100.00	
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-36	1,100.00	
5-Mar-18	To Yes Bank Ltd	Bank Payment	BP-3	1,100.00	
31-Mar-18	To T.Krishna Mohan	Journal Voucher	JV-11	1,100.00	
				1,83,590.00	
By	Closing Balance				1,83,590.00
				1,83,590.00	1,83,590.00

B & C Estates (17-18)

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

Consultancy Fees

Ledger Account

1-Apr-17 to 31-Mar-18

Page 426

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-4	1,100.00	
17-May-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,100.00	
13-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-3	1,100.00	
14-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-41	6,701.00	
7-Nov-17	To Yes Bank Ltd	Bank Payment	BP-4	1,100.00	
2-Jan-18	To Yes Bank Ltd	Bank Payment	BP-3	1,100.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-54	1,100.00	
				13,301.00	
By	Closing Balance				13,301.00
				13,301.00	13,301.00

B & C Estates (17-18)

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

Consultancy Fees Old

Ledger Account

1-Apr-17 to 31-Mar-18

Page 427

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-2	1,100.00	
2-May-17	To HDFC Bank Ltd.	Bank Payment	BP-4	1,100.00	
3-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-3	1,100.00	
1-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-39	1,100.00	
				4,400.00	
	By Closing Balance				4,400.00
				4,400.00	4,400.00

B & C Estates (17-18)

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

Consultancy Fees URD

Ledger Account

1-Apr-17 to 31-Mar-18

Page 428

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-3	1,100.00	
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-26	1,100.00	
				2,200.00	
	By Closing Balance				2,200.00
				2,200.00	2,200.00

B & C Estates (17-18)

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

Consumable Exempt

Ledger Account

1-Apr-17 to 31-Mar-18

Page 429

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-17	To Radhakrishna Pur	Purchase	563	4,000.00	
31-Aug-17	To G.Krishna Murthy & Sons	Purchase	747	5,593.00	
	To G.Krishna Murthy & Sons	Purchase	749	4,950.00	
	To G.Krishna Murthy & Sons	Purchase	753	600.00	
	To Sri Raja Rajeshwara Traders	Purchase	784	1,606.00	
1-Sep-17	To Pawan Electricals & Hardware	Purchase	808	320.00	
2-Sep-17	To Ravi on Account Happy Card	Journal Voucher	JV-3	1,002.00	
3-Sep-17	To Seelam Dasaratha & Sons	Purchase	809	25,000.00	
6-Sep-17	To Seelam Dasaratha & Sons	Purchase	824	25,000.00	
9-Sep-17	To Ramesh Happy Card on A/c	Journal Voucher	JV-2	2,000.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-6	2,032.00	
16-Sep-17	To Ravi on Account Happy Card	Journal Voucher	JV-5	416.00	
20-Sep-17	To Selva Kumar Happay Card	Journal Voucher	JV-1	14,400.00	
22-Sep-17	To Sri Raja Rajeshwara Traders	Purchase	909	5,350.00	
	To Selva Kumar Happay Card	Journal Voucher	JV-1	14,400.00	
	To G.Krishna Murthy & Sons	Purchase	933	1,800.00	
23-Sep-17	To Krishna Hardware & Electricals	Purchase	937	140.00	
27-Sep-17	To G.Krishna Murthy & Sons	Purchase	972	4,950.00	
28-Sep-17	To G.Krishna Murthy & Sons	Purchase	991	6,205.00	
	To Rita Seeds Store	Purchase	999	10,115.00	
	To Rishi Agencies	Purchase	1001	13,842.50	
30-Sep-17	To Radhakrishna Pur	Purchase	1052	29,450.00	
	To A.Chandra Shaker	Purchase	1062	4,000.00	
	To Indian Carpet House	Purchase	1079	4,540.00	
20-Oct-17	To A.Chandra Shaker	Purchase	1132	2,400.00	
	To Sri Raja Rajeshwara Traders	Purchase	1133	4,000.00	
	To A.Chandra Shaker	Purchase	1137	1,200.00	
24-Oct-17	To G.Krishna Murthy & Sons	Purchase	1152	5,658.00	
25-Oct-17	To G.Krishna Murthy & Sons	Purchase	1165	10,065.00	
28-Oct-17	To Selva Kumar Happay Card	Journal Voucher	JV-3	13,553.00	
30-Oct-17	To G.Krishna Murthy & Sons	Purchase	1201	1,320.00	
31-Oct-17	To Seelam Dasaratha & Sons	Purchase	1218	26,770.00	
	To Sri Raja Rajeshwara Traders	Purchase	1226	4,000.00	
	To A.Chandra Shaker	Purchase	1247	600.00	
	To G.Krishna Murthy & Sons	Purchase	1248	6,178.00	
17-Nov-17	To Venkatramana Stationery & Binding Works	Purchase	1365	198.00	
	To A.Chandra Shaker	Purchase	1366	2,688.00	
18-Nov-17	To Pawan Electricals & Hardware	Purchase	1373	1,080.00	
23-Nov-17	To Jyothi Bamboos, Ballies & Mats Merchants	Purchase	1407	24,000.00	
30-Nov-17	To Venkatramana Stationery & Binding Works	Purchase	1453	198.00	
	To G.Krishna Murthy & Sons	Purchase	1484	2,250.00	
	To G.Krishna Murthy & Sons	Purchase	1497	6,208.00	
	To A.Chandra Shaker	Purchase	1503	5,200.00	
28-Dec-17	To Summit Sales LLP	Purchase	1674	4,000.00	
	To Summit Sales LLP	Purchase	1675	4,000.00	
	To Jyothi Bamboos, Ballies & Mats Merchants	Purchase	1684	24,260.00	
30-Dec-17	To G.Krishna Murthy & Sons	Purchase	1733	600.00	
18-Jan-18	To G.Krishna Murthy & Sons	Purchase	1847	1,110.00	
	To G.Krishna Murthy & Sons	Purchase	1848	1,950.00	
	To G.Krishna Murthy & Sons	Purchase	1849	1,779.00	
Carried Over				3,36,976.50	

continued ...

B & C Estates (17-18)

Consumable Exempt Ledger Account : 1-Apr-17 to 31-Mar-18

Page 430

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,976.50	
18-Jan-18	To Venkatramana Stationery & Binding Works	Purchase	1852	198.00	
	To Jyothi Bamboos, Ballies & Mats Merchants	Purchase	1862	24,260.00	
25-Jan-18	To A.Chandra Shaker	Purchase	1929	1,200.00	
	To A.Chandra Shaker	Purchase	1930	700.00	
30-Jan-18	To Venkatramana Stationery & Binding Works	Purchase	1965	396.00	
7-Feb-18	To Summit Sales LLP	Purchase	2030	9,970.00	
	To Summit Sales LLP	Purchase	2042	1,660.00	
8-Feb-18	To Summit Sales LLP	Purchase	2059	5,982.00	
	To Summit Sales LLP	Purchase	2060	1,660.00	
	To Summit Sales LLP	Purchase	2061	1,660.00	
13-Feb-18	To Summit Sales LLP	Purchase	2095	1,660.00	
	To Summit Sales LLP	Purchase	2096	1,660.00	
	To Summit Sales LLP	Purchase	2112	1,660.00	
17-Feb-18	To Venkatramana Stationery & Binding Works	Purchase	2162	396.00	
19-Feb-18	To Summit Sales LLP	Purchase	2185	6,645.00	
22-Feb-18	To G.Krishna Murthy & Sons	Purchase	2206	3,520.00	
	To Summit Sales LLP	Purchase	2220	1,660.00	
28-Feb-18	To Jyothi Bamboos, Ballies & Mats Merchants	Purchase	2269	25,460.00	
8-Mar-18	To Summit Sales LLP	Purchase	2325	348.00	
20-Mar-18	To Summit Sales LLP	Purchase	2391	2,260.00	
23-Mar-18	To Summit Sales LLP	Purchase	2413	2,608.00	
29-Mar-18	To Summit Sales LLP	Purchase	2441	348.00	
	To Summit Sales LLP	Purchase	2454	2,608.00	
	To G.Krishna Murthy & Sons	Purchase	2514	5,300.00	
	To G.Krishna Murthy & Sons	Purchase	2515	4,062.00	
	To G.Krishna Murthy & Sons	Purchase	2516	3,896.00	
31-Mar-18	To Summit Sales LLP	Purchase	2563	2,240.00	
	To G.Krishna Murthy & Sons	Purchase	2593	8,029.00	
	To G.Krishna Murthy & Sons	Purchase	2594	4,430.00	
	To Summit Sales LLP	Purchase	2612	1,660.00	
	By Work in Progress	Journal Voucher	JV-201		4,65,112.50
				4,65,112.50	4,65,112.50

B & C Estates (17-18)

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

Consumables 12%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To Atlas Security & Safety Inc.	Purchase	754	1,500.00	
	To Sri Raja Rajeshwara Traders	Purchase	784	2,160.00	
30-Sep-17	To Atlas Security & Safety Inc.	Purchase	1016	1,500.00	
	To Atlas Security & Safety Inc.	Purchase	1017	1,500.00	
20-Oct-17	To A.Chandra Shaker	Purchase	1132	2,040.00	
31-Oct-17	To Sri Raja Rajeshwara Traders	Purchase	1226	3,600.00	
20-Dec-17	To Venkatramana Stationery & Binding Works	Purchase	1606	1,850.00	
28-Dec-17	To Summit Sales LLP	Purchase	1674	3,400.00	
9-Jan-18	To Atlas Security & Safety Inc.	Purchase	1770	1,500.00	
13-Feb-18	To Summit Sales LLP	Purchase	2095	1,870.00	
	To Summit Sales LLP	Purchase	2096	1,870.00	
22-Feb-18	To Summit Sales LLP	Purchase	2220	1,870.00	
20-Mar-18	To Summit Sales LLP	Purchase	2391	1,870.00	
23-Mar-18	To Summit Sales LLP	Purchase	2413	1,870.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-201		28,400.00
				28,400.00	28,400.00

B & C Estates (17-18)

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

Consumables18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-17	To Lepakshi Tarpaulin Industries	Purchase	456	6,480.00	
30-Jul-17	To P.B.Shah & Co.	Purchase	494	480.00	
31-Jul-17	To Kothari Fire Safety Equipments	Purchase	508	8,403.00	
	To Krishna Hardware & Electricals	Purchase	522	110.17	
11-Aug-17	To Sachdev Sports Co. Pvt.Ltd	Purchase	577	106.60	
	To Vasanth Enterprises	Purchase	582	11,520.00	
21-Aug-17	To Jai Bhavani Electrical & Hardware	Purchase	613	1,010.00	
	To Sai Krishna Pumps 'N' Borewells	Purchase	614	1,070.00	
24-Aug-17	To Jai Mathaji Traders	Purchase	628	650.00	
26-Aug-17	To Jai Mathaji Traders	Purchase	637	920.00	
30-Aug-17	To Krishna Hardware & Electricals	Purchase	639	50.84	
	To Vivid World	Purchase	655	785.00	
	To Sri Balaji Suppliers	Purchase	682	1,200.00	
31-Aug-17	To Aditya Industries	Purchase	697	15,750.00	
	To Vivid World	Purchase	741	230.00	
	To Vivid World	Purchase	780	650.00	
	To Lepakshi Tarpaulin Industries	Purchase	781	7,776.00	
	To Sri Raja Rajeshwara Traders	Purchase	784	12,718.00	
1-Sep-17	To Pawan Electricals & Hardware	Purchase	808	1,856.00	
9-Sep-17	To Star Auto Mobiles	Purchase	832	795.00	
14-Sep-17	To Supreme Agencies	Purchase	863	26,352.00	
16-Sep-17	To Jai Mathaji Traders	Purchase	865	840.68	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	866	765.00	
18-Sep-17	To Gautham Enterprises	Purchase	868	796.00	
22-Sep-17	To Pawan Electricals & Hardware	Purchase	923	1,080.00	
	To Vivid World	Purchase	928	555.00	
	To Sri Balaji Enterprises	Purchase	929	3,800.00	
23-Sep-17	To Jai Mathaji Traders	Purchase	938	670.00	
	To Jai Mathaji Traders	Purchase	939	650.00	
	To Jai Mathaji Traders	Purchase	940	690.00	
	To Jai Mathaji Traders	Purchase	941	997.46	
	To Pawan Electricals & Hardware	Purchase	942	200.00	
	To Pawan Electricals & Hardware	Purchase	943	221.00	
30-Sep-17	To A.Chandra Shaker	Purchase	1062	17,800.00	
20-Oct-17	To A.Chandra Shaker	Purchase	1132	4,092.00	
	To Sri Raja Rajeshwara Traders	Purchase	1133	18,900.00	
	To A.Chandra Shaker	Purchase	1137	4,428.00	
31-Oct-17	To Sri Raja Rajeshwara Traders	Purchase	1226	4,032.00	
17-Nov-17	To A.Chandra Shaker	Purchase	1364	5,760.00	
	To A.Chandra Shaker	Purchase	1366	13,740.00	
30-Nov-17	To Gautham Enterprises	Purchase	1488	3,686.40	
	To A.Chandra Shaker	Purchase	1503	9,616.00	
20-Dec-17	To Sri Raja Rajeshwara Traders	Purchase	1601	5,249.00	
28-Dec-17	To Summit Sales LLP	Purchase	1674	4,000.00	
	To Summit Sales LLP	Purchase	1675	9,280.00	
18-Jan-18	To Venkatramana Stationery & Binding Works	Purchase	1851	216.00	
	To Gautham Enterprises	Purchase	1865	2,949.12	
31-Jan-18	To A.Chandra Shaker	Purchase	1984	2,810.00	
7-Feb-18	To Summit Sales LLP	Purchase	2042	2,410.00	
8-Feb-18	To Summit Sales LLP	Purchase	2061	2,410.00	

Carried Over

2,21,556.27

continued ...

B & C Estates (17-18)

Consumables18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,556.27	
13-Feb-18	To Summit Sales LLP	Purchase	2095	2,910.00	
	To Summit Sales LLP	Purchase	2096	2,910.00	
	To Summit Sales LLP	Purchase	2112	1,660.00	
17-Feb-18	To Summit Sales LLP	Purchase	2145	2,410.00	
	To Gautham Enterprises	Purchase	2153	3,686.40	
19-Feb-18	To Summit Sales LLP	Purchase	2185	2,910.00	
22-Feb-18	To Summit Sales LLP	Purchase	2220	2,910.00	
8-Mar-18	To Summit Sales LLP	Purchase	2325	3,546.00	
14-Mar-18	To Gautham Enterprises	Purchase	2368	2,381.34	
20-Mar-18	To Summit Sales LLP	Purchase	2391	2,910.00	
22-Mar-18	To Skin Affair	Purchase	2402	928.00	
23-Mar-18	To Summit Sales LLP	Purchase	2413	1,660.00	
29-Mar-18	To Summit Sales LLP	Purchase	2441	1,466.00	
	To Summit Sales LLP	Purchase	2445	1,660.00	
	To Summit Sales LLP	Purchase	2454	3,730.00	
31-Mar-18	To Summit Sales LLP	Purchase	2563	2,910.00	
	To Summit Sales LLP	Purchase	2612	11,968.00	
	To Summit Sales LLP	Purchase	2614	1,660.00	
	By Work in Progress	Journal Voucher	JV-201		2,75,772.01
				2,75,772.01	2,75,772.01

B & C Estates (17-18)

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

Consumables28%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 434

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-17	To Gautham Enterprises	Purchase	413	2,063.00	
11-Aug-17	To Excel Engineering Enterprises	Purchase	576	740.00	
31-Aug-17	To Gautham Enterprises	Purchase	702	600.00	
	To Pranjali Sales Corporation	Purchase	704	304.68	
1-Sep-17	To Pawan Electricals & Hardware	Purchase	808	106.00	
18-Sep-17	To Gautham Enterprises	Purchase	868	2,625.00	
22-Sep-17	To Venkatramana Stationery & Binding Works	Purchase	932	550.00	
23-Sep-17	To Super Enterprises	Purchase	936	800.00	
30-Oct-17	To Gautham Enterprises	Purchase	1203	3,398.40	
12-Dec-17	To Cloudtail India Private Ltd	Purchase	1551	5,152.34	
31-Mar-18	By Work in Progress	Journal Voucher	JV-201		16,339.42
				16,339.42	16,339.42

B & C Estates (17-18)

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

Consumables5%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 435

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-17	To A.Balaswamy Marketing	Purchase	393	300.00	
31-Jul-17	To Elite Enterprises	Purchase	502	1,046.00	
	To Cloudtail India Private Limited	Purchase	503	1,462.00	
	To Bindal Textiles	Purchase	504	951.43	
30-Nov-17	To Saya Surendar Gunny Merchant	Purchase	1490	4,250.00	
11-Dec-17	To Sri Balaji Shankerlal Bhandar	Purchase	1532	2,800.00	
12-Dec-17	To Fine Enterprises	Purchase	1548	630.00	
	To Bindal Textiles	Purchase	1549	665.71	
	To Cloudtail India Private Limited	Purchase	1550	570.48	
8-Mar-18	To Summit Sales LLP	Purchase	2325	690.00	
29-Mar-18	To Summit Sales LLP	Purchase	2441	880.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-201		14,245.62
				14,245.62	14,245.62

B & C Estates (17-18)

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

Consumables-Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	To Gautham Enterprises	Journal Voucher	JV-1	600.00	
20-Apr-17	To Cash A/c	Cash Payment	CP-4	460.00	
	To Vasanth Enterprises	Journal Voucher	JV-31	3,024.00	
	To Atlas Security & Safety Inc.	Purchase	3	1,718.00	
27-Apr-17	To Caliber Enterprises	Purchase	17	650.00	
	To G.Krishna Murthy & Sons	Purchase	23	2,820.00	
1-Jun-17	To A.Chandra Shaker	Purchase	140	606.00	
	To Venkatramana Stationery & Binding Works	Purchase	145	416.00	
8-Jun-17	To Sri Raja Rajeshwara Traders	Purchase	166	3,980.00	
	To Sri Raja Rajeshwara Traders	Purchase	185	20,230.00	
9-Jun-17	To G.Krishna Murthy & Sons	Journal Voucher	JV-1	1,860.00	
17-Jun-17	To A.Chandra Shaker	Journal Voucher	JV-1	4,351.00	
	To Gautham Traders	Purchase	208	9,068.00	
21-Jun-17	To Saya Surendar Gunny Merchant	Purchase	220	8,925.00	
	To Supra Marketing Agencies	Purchase	227	12,752.00	
24-Jun-17	To P.Prabhakar Pur Happy Card on A/c	Journal Voucher	JV-2	9,551.00	
30-Jun-17	To Atlas Security & Safety Inc.	Purchase	307	1,718.00	
	To G.Krishna Murthy & Sons	Purchase	308	2,540.00	
	To A.Chandra Shaker	Purchase	312	7,696.00	
	To Hari Hara Iron Merchants	Purchase	317	1,718.00	
	To Lepakshi Tarpaulin Industries	Purchase	318	2,184.00	
20-Jul-17	To Gautham Enterprises	Purchase	415	695.00	
22-Jul-17	To Selva Kumar Happay Card	Journal Voucher	JV-1	480.00	
24-Jul-17	To Sri Balaji Printers	Journal Voucher	JV-1	2,900.00	
31-Jul-17	To Ramesh Happy Card on A/c	Journal Voucher	JV-1	1,000.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-201		1,01,942.00
				1,01,942.00	1,01,942.00

B & C Estates (17-18)

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

Contractors-Allowance for Statutory Payment

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-4	26,972.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	8,921.00	
5-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-11	13,700.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	9,698.00	
24-Jun-17	To B.Praveen Happy Card	Journal Voucher	JV-3	500.00	
30-Jun-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-51	6,031.00	
	By HDFC Bank Ltd.	Bank Receipt	BR-8		39,013.00
31-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-10	39,013.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-319		65,822.00
				1,04,835.00	1,04,835.00

B & C Estates (17-18)

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

Contractors-Allowance for Statutory Payment-Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Page 438

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-51	14,517.00	
4-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-1	35,109.00	
6-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-2	38,896.00	
21-Nov-17	To Yes Bank Ltd	Bank Payment	BP-3	11,648.00	
4-Dec-17	To Yes Bank Ltd	Bank Payment	BP-5	56,667.00	
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-79	40,407.00	
	To Yes Bank Ltd	Bank Payment	BP-81	24,346.00	
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-6	7,179.00	
1-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-2		11,648.00
	To Yes Bank Ltd	Bank Payment	BP-1	11,648.00	
16-Feb-18	To Yes Bank Ltd	Bank Payment	BP-24	15,060.00	
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-17	38,032.00	
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-26	6,098.00	
	By Work in Progress	Journal Voucher	JV-320		2,87,959.00
				2,99,607.00	2,99,607.00

B & C Estates (17-18)

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

Conveyance Allowance Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Page 439

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				3,603.00
6-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-7	3,603.00	
				3,603.00	3,603.00

B & C Estates (17-18)

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

Conveyance - Staff

Ledger Account

1-Apr-17 to 31-Mar-18

Page 440

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-2	1,200.00	
22-May-17	To Subbareddy S.V Salary A/c	Journal Voucher	JV-8	2,423.00	
13-Jun-17	To Subbareddy S.V Salary A/c	Journal Voucher	JV-1	2,534.00	
19-Jul-17	To Subbareddy S.V Salary A/c	Journal Voucher	JV-1	2,423.00	
18-Aug-17	To Subbareddy S.V Salary A/c	Journal Voucher	JV-1	1,960.00	
15-Sep-17	To Subbareddy S.V Salary A/c	Journal Voucher	JV-1	1,994.00	
10-Oct-17	To Subbareddy S.V Salary A/c	Journal Voucher	JV-1	1,946.00	
21-Oct-17	To Padmanabha Rao VB Happy Card A/c	Journal Voucher	JV-1	500.00	
14-Nov-17	To Subbareddy S.V Salary A/c	Journal Voucher	JV-1	2,433.00	
15-Dec-17	To Subbareddy S.V Salary A/c	Journal Voucher	JV-1	2,066.00	
10-Jan-18	To Subbareddy S.V Salary A/c	Journal Voucher	JV-2	2,000.00	
12-Feb-18	To Subbareddy S.V Salary A/c	Journal Voucher	JV-1	1,910.00	
5-Mar-18	To Subbareddy S.V Salary A/c	Journal Voucher	JV-8	1,760.00	
31-Mar-18	To G. Vijay Raj Salary A/c	Journal Voucher	JV-41	2,093.00	
				27,242.00	
By	Closing Balance				27,242.00
				27,242.00	27,242.00

B & C Estates (17-18)

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

Cosmo Durables Pvt. Ltd.

Ledger Account

Depot: Warehouse No1 Kssp
Warehousing Complex, Sanathnagar
Hyderabad

1-Apr-17 to 31-Mar-18

Page 441

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				955.00
20-Apr-17	By Plumbing and Sanitary-Old	Journal Voucher	JV-24		33,406.00
	By Plumbing and Sanitary-Old	Journal Voucher	JV-25		20,552.00
22-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-21	21,507.00	
29-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-15	33,406.00	
30-Jun-17	By Plumbing and Sanitary-Old	Purchase	324		68,508.00
15-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-35	68,508.00	
30-Aug-17	By Plumbing and Sanitary28%	Purchase	660		14,457.00
	By Plumbing and Sanitary28%	Purchase	661		27,839.00
	By Plumbing and Sanitary28%	Purchase	662		68,508.00
2-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-25	50,000.00	
9-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-18	30,000.00	
16-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-20	30,804.00	
20-Oct-17	By Plumbing and Sanitary28%	Purchase	1127		89,060.00
	By Plumbing and Sanitary28%	Purchase	1130		27,838.00
	To Yes Bank Ltd	Bank Payment	BP-47	1,16,898.00	
30-Dec-17	By Plumbing & Sanitary 18%	Purchase	1727		68,508.00
13-Jan-18	To Yes Bank Ltd	Bank Payment	BP-13	68,508.00	
31-Jan-18	By Plumbing & Sanitary 18%	Purchase	1987		73,425.00
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-19	73,425.00	
29-Mar-18	By Plumbing & Sanitary 18%	Purchase	2480		83,485.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-6	83,485.00	
	By Plumbing & Sanitary 18%	Purchase	2585		83,485.00
				5,76,541.00	6,60,026.00
	To Closing Balance			83,485.00	
				6,60,026.00	6,60,026.00

B & C Estates (17-18)

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

Cost Recognised

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Work in Progress	Journal Voucher	JV-194	32,38,05,663.00	
				32,38,05,663.00	
	By Closing Balance				32,38,05,663.00
				32,38,05,663.00	32,38,05,663.00

B & C Estates (17-18)

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

Creative Power Solutions

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,70,532.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	4,09,278.00	
18-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	3,08,099.00	
18-Dec-17	To Yes Bank Ltd	Bank Payment	BP-4	2,50,575.00	
9-Jan-18	By Equipment18%	Purchase	1765		6,16,198.00
	By Equipment18%	Purchase	1781		6,90,531.00
27-Jan-18	To Yes Bank Ltd	Bank Payment	BP-19	1,68,245.00	
				13,06,729.00	13,06,729.00

B & C Estates (17-18)

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

D-001 J.Surya Prakash

Ledger Account

H.No.5-4-86, Sharada Nagar,
Vanasthali Puam, Hyderabad-70.

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,89,875.00
2-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		4,35,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-6		1,90,000.00
20-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		21,50,500.00
14-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		3,00,000.00
30-Jun-17	To Installment Receivable -17-18	Journal Voucher	JV-129	32,75,500.00	
	By Discount Expenses	Journal Voucher	JV-130		42,000.00
	To Legal Expenses	Journal Voucher	JV-131	780.00	
	To Service Tax - Customers	Journal Voucher	JV-132	1,38,398.00	
31-Jul-17	To Installment Receivable -17-18	Sales	37/07/2017	90,720.00	
31-Aug-17	To Installment Receivable -17-18	Sales	46/08/2017	1,51,200.00	
30-Sep-17	To Installment Receivable -17-18	Sales	56/09/2017	30,240.00	
2-Jan-18	By HDFC Bank Ltd.	Bank Receipt	BR-6		10,99,500.00
31-Jan-18	To Installment Receivable -17-18	Sales	2/01/2018	7,33,040.00	
20-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-7		5,09,181.00
	To Yes Bank Ltd	Bank Payment	BP-3	4,398.00	
28-Feb-18	To Installment Receivable -17-18	Sales	1/02/2018	2,24,000.00	
2-Mar-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
3-Mar-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-3	2,63,880.00	
				49,16,456.00	49,16,056.00
	By Closing Balance				400.00
				49,16,456.00	49,16,456.00

B & C Estates (17-18)

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

D-002 Y. Manohar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			9,14,076.00	
9-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		8,00,000.00
30-Jun-17	To Service Tax - Customers	Journal Voucher	JV-137	35,999.00	
31-Dec-17	To Installment Receivable -17-18	Sales	6/12/2017	6,91,600.00	
31-Jan-18	To Installment Receivable -17-18	Sales	4/01/2018	2,24,000.00	
	To Legal Expenses	Journal Voucher	JV-9	780.00	
5-Mar-18	By HDFC Bank Ltd.	Bank Receipt	BR-1		7,67,805.00
8-Mar-18	To Yes Bank Ltd	Bank Payment	BP-16	4,160.00	
16-Mar-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-5	2,49,600.00	
21-Mar-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
22-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-2		3,56,468.00
31-Mar-18	By Discount Expenses	Journal Voucher	JV-22		60,000.00
	To Vat Payable	Journal Voucher	JV-23	41,781.00	
	To MFG Owners Association	Journal Voucher	JV-24	34,050.00	
				22,00,346.00	21,84,273.00
	By Closing Balance				16,073.00
				22,00,346.00	22,00,346.00

B & C Estates (17-18)

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

D-003 CH.Divya Vani/Tapush Ghosh

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		25,000.00
2-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-41	25,000.00	
	By HDFC Bank Ltd.	Bank Receipt	BR-2		25,000.00
8-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		7,00,000.00
29-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		28,19,000.00
30-Jun-17	To Service Tax - Customers	Journal Voucher	JV-120	1,59,480.00	
	By Extra Specs	Journal Voucher	JV-121		3,398.00
	To Installment Receivable -17-18	Journal Voucher	JV-150	35,44,000.00	
16-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		20,000.00
31-Dec-17	To Installment Receivable -17-18	Sales	7/12/2017	7,33,600.00	
10-Jan-18	By HDFC Bank Ltd.	Bank Receipt	BR-3		3,29,000.00
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-5	4,399.00	
16-Jan-18	By HDFC Bank Ltd.	Bank Receipt	BR-2		1,00,000.00
22-Jan-18	By HDFC Bank Ltd.	Bank Receipt	BR-1		8,81,000.00
25-Jan-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-16	2,63,940.00	
27-Jan-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-10	4,300.00	
31-Jan-18	To Installment Receivable -17-18	Sales	1/01/2018	2,24,000.00	
5-Mar-18	To Legal Expenses	Journal Voucher	JV-5	780.00	
	To MFG Owners Association	Journal Voucher	JV-6	34,050.00	
	By Discount Expenses	Journal Voucher	JV-7		60,000.00
10-Mar-18	By HDFC Bank Ltd.	Bank Receipt	BR-1		31,151.00
				49,93,549.00	49,93,549.00

B & C Estates (17-18)

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

D-004 M.Srinivas Rao

Ledger Account

2-1-59, Flat No.201, 2nd Floor
V.R.Residency, Laxmareddy Colony
Uppal-Hyd-500039

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			16,95,088.00	
31-Jul-17	To Installment Receivable -17-18	Sales	38/07/2017	6,03,867.00	
28-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-7		6,82,500.00
31-Aug-17	To Installment Receivable -17-18	Sales	47/08/2017	10,06,444.00	
30-Sep-17	To Installment Receivable -17-18	Sales	57/09/2017	67,096.00	
31-Oct-17	To Installment Receivable -17-18	Sales	48/10/2017	1,34,193.00	
31-Dec-17	To Installment Receivable -17-18	Sales	8/12/2017	6,91,600.00	
31-Jan-18	To Installment Receivable -17-18	Sales	5/01/2018	2,24,000.00	
				44,22,288.00	6,82,500.00
By	Closing Balance				37,39,788.00
				44,22,288.00	44,22,288.00

B & C Estates (17-18)

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

D-005 Vepuri Siva Subramanyam / V. Venkata Saroja

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-8		25,000.00
28-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		2,00,000.00
30-Sep-17	To Installment Receivable -17-18	Sales	58/09/2017	28,000.00	
1-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-4		9,49,000.00
	By Yes Bank Ltd	Bank Receipt	BR-5		16,97,000.00
	By Yes Bank Ltd	Bank Receipt	BR-6		7,00,000.00
24-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-1		7,48,000.00
31-Jan-18	To Installment Receivable -17-18	Sales	6/01/2018	7,84,000.00	
31-Mar-18	To Installment Receivable -17-18	Sales	2/03/2018	42,49,280.00	
				50,61,280.00	43,19,000.00
	By Closing Balance				7,42,280.00
				50,61,280.00	50,61,280.00

B & C Estates (17-18)

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

D-006 P.Madhuri

Ledger Account

H.No.10-322 E.C Nagar
Cherla Palli-HCL Hyd -51

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,06,147.00	
31-Jul-17	To Installment Receivable -17-18	Sales	39/07/2017	3,16,960.00	
31-Aug-17	To Installment Receivable -17-18	Sales	48/08/2017	5,28,267.00	
30-Sep-17	To Installment Receivable -17-18	Sales	59/09/2017	9,17,031.00	
31-Oct-17	To Installment Receivable -17-18	Sales	49/10/2017	6,11,354.00	
30-Nov-17	To Installment Receivable -17-18	Sales	26/11/2017	12,22,708.00	
5-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-5		3,49,000.00
31-Jan-18	To Installment Receivable -17-18	Sales	7/01/2018	2,24,000.00	
				39,26,467.00	3,49,000.00
By	Closing Balance				35,77,467.00
				39,26,467.00	39,26,467.00

B & C Estates (17-18)

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

D-007 Amit Kumar Singh

Ledger Account

Flat 207,Block No.2,Janapriya Arvind Avenue
Church Colony,Ramanthapur
Hyderbad-500039

1-Apr-17 to 31-Mar-18

Page 450

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,14,075.00	
31-Jul-17	To Installment Receivable -17-18	Sales	40/07/2017	2,98,667.00	
21-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		8,00,000.00
31-Aug-17	To Installment Receivable -17-18	Sales	49/08/2017	4,97,777.00	
30-Sep-17	To Installment Receivable -17-18	Sales	60/09/2017	9,82,386.00	
31-Oct-17	To Installment Receivable -17-18	Sales	50/10/2017	6,54,923.00	
30-Nov-17	To Installment Receivable -17-18	Sales	27/11/2017	13,09,846.00	
31-Jan-18	To Installment Receivable -17-18	Sales	8/01/2018	2,24,000.00	
23-Feb-18	By HDFC Bank Ltd.	Bank Receipt	BR-1		3,82,500.00
5-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-13		2,35,000.00
	By Yes Bank Ltd	Bank Receipt	BR-14		5,63,823.00
8-Mar-18	To Yes Bank Ltd	Bank Payment	BP-16	4,160.00	
16-Mar-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-3	2,49,600.00	
21-Mar-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
				43,39,734.00	19,81,323.00
By	Closing Balance				23,58,411.00
				43,39,734.00	43,39,734.00

B & C Estates (17-18)

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

D-101 M Koteswaraiah

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-8		25,000.00
17-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-2		2,00,000.00
31-Mar-18	To Installment Receivable -17-18	Journal Voucher	JV-169	2,25,000.00	
				2,25,000.00	2,25,000.00

B & C Estates (17-18)

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

D-102 Kota Durgambika Vara Prasad

Ledger Account

5-87,R.B REDDY NAGAR,ALMASGUDA
Hyderabad 500058

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,14,413.00	
31-Jul-17	To Installment Receivable -17-18	Sales	41/07/2017	2,98,667.00	
28-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		8,00,000.00
31-Aug-17	To Installment Receivable -17-18	Sales	50/08/2017	4,97,777.00	
30-Sep-17	To Installment Receivable -17-18	Sales	61/09/2017	99,556.00	
31-Dec-17	To Installment Receivable -17-18	Sales	9/12/2017	6,91,600.00	
28-Feb-18	To Installment Receivable -17-18	Sales	3/02/2018	2,24,000.00	
22-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-9		2,50,000.00
28-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-1		5,67,500.00
				19,26,013.00	16,17,500.00
By	Closing Balance				3,08,513.00
				19,26,013.00	19,26,013.00

B & C Estates (17-18)

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

D-103 Sanjay Goud/G.Manisha

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-5		25,000.00
26-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-3		2,00,000.00
31-Mar-18	To Installment Receivable -17-18	Journal Voucher	JV-170	2,25,000.00	
				2,25,000.00	2,25,000.00

B & C Estates (17-18)

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

D-104 Pankaj Raman

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-3		2,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-4		25,000.00
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-39	2,00,000.00	
12-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-13		2,00,000.00
13-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-4		2,00,000.00
	To Yes Bank Ltd	Bank Payment	BP-1	2,00,000.00	
28-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-3		7,00,000.00
31-Mar-18	To Installment Receivable -17-18	Journal Voucher	JV-171	2,25,000.00	
				6,25,000.00	13,25,000.00
	To Closing Balance			7,00,000.00	
				13,25,000.00	13,25,000.00

B & C Estates (17-18)

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

D-105 Dr.Mukesh P.Shewalkar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-1		25,000.00
	By Yes Bank Ltd	Bank Receipt	BR-2		2,00,000.00
19-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-1		9,00,000.00
31-Mar-18	To Installment Receivable -17-18	Journal Voucher	JV-172	2,25,000.00	
				2,25,000.00	11,25,000.00
	To Closing Balance			9,00,000.00	
				11,25,000.00	11,25,000.00

B & C Estates (17-18)

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

D-106 Shaik Maohammed Hafeez Ali

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-2		25,000.00
15-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-6		2,00,000.00
31-Mar-18	To Installment Receivable -17-18	Journal Voucher	JV-173	2,25,000.00	
				2,25,000.00	2,25,000.00

B & C Estates (17-18)

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

D-107 Thanikonda Lakshmi

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			2,11,250.00	
6-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		2,00,000.00
5-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		7,00,000.00
16-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		5,00,000.00
28-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-1		2,50,000.00
	By Yes Bank Ltd	Bank Receipt	BR-2		3,50,000.00
31-Dec-17	To Installment Receivable -17-18	Sales	10/12/2017	9,77,760.00	
29-Jan-18	By HDFC Bank Ltd.	Bank Receipt	BR-3		5,00,000.00
28-Feb-18	To Installment Receivable -17-18	Sales	4/02/2018	9,91,200.00	
12-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-3		3,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-4		2,00,000.00
				21,80,210.00	30,00,000.00
	To Closing Balance			8,19,790.00	
				30,00,000.00	30,00,000.00

B & C Estates (17-18)

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

D-201 Gunti Ramani/Neethan Kumar

Ledger Account

1-5-87/1, Budwel, Rajender Nagar
Hyderabad-500030

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,17,090.00	
31-Aug-17	To Installment Receivable -17-18	Sales	51/08/2017	3,12,853.00	
30-Sep-17	To Installment Receivable -17-18	Sales	62/09/2017	2,08,569.00	
5-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		7,88,000.00
31-Oct-17	To Installment Receivable -17-18	Sales	51/10/2017	4,17,137.00	
31-Dec-17	To Installment Receivable -17-18	Sales	11/12/2017	7,15,680.00	
31-Jan-18	To Installment Receivable -17-18	Sales	9/01/2018	2,24,000.00	
13-Feb-18	To Yes Bank Ltd	Bank Payment	BP-3	4,279.00	
15-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-1		1,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-2		6,62,849.00
2-Mar-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
3-Mar-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-4	2,56,740.00	
21-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-3		7,10,000.00
31-Mar-18	To MFG Owners Association	Journal Voucher	JV-35	34,050.00	
	By Discount Expenses	Journal Voucher	JV-36		60,000.00
	By Extra Specs	Journal Voucher	JV-37		11,248.00
	To Legal Expenses	Journal Voucher	JV-38	780.00	
	To Vat Payable	Journal Voucher	JV-39	32,526.00	
				23,28,004.00	23,32,097.00
	To Closing Balance			4,093.00	
				23,32,097.00	23,32,097.00

B & C Estates (17-18)

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

H.NO.12-13-325/1 Street No.10,
Tarnaka,Secunderabad-500017

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			16,58,288.00	
15-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		16,17,000.00
30-Jun-17	To Service Tax - Customers	Journal Voucher	JV-133	73,102.00	
	By Discount Expenses	Journal Voucher	JV-134		60,000.00
	To Vat Payable	Journal Voucher	JV-135	31,775.00	
	To Legal Expenses	Journal Voucher	JV-136	780.00	
17-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		8,17,000.00
31-Aug-17	To Installment Receivable -17-18	Sales	52/08/2017	6,03,680.00	
30-Sep-17	To Installment Receivable -17-18	Sales	63/09/2017	4,02,453.00	
31-Oct-17	To Installment Receivable -17-18	Sales	52/10/2017	8,04,907.00	
16-Feb-18	By HDFC Bank Ltd.	Bank Receipt	BR-1		7,66,000.00
19-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-1		4,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-2		34,000.00
	By Yes Bank Ltd	Bank Receipt	BR-3		1,06,630.00
20-Feb-18	To Yes Bank Ltd	Bank Payment	BP-3	4,159.00	
2-Mar-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
3-Mar-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-2	2,49,540.00	
				38,32,984.00	38,00,630.00
	By Closing Balance				32,354.00
				38,32,984.00	38,32,984.00

B & C Estates (17-18)

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

D-203 Vaishali Vaidya

Ledger Account

Flat No.203,R.K Residency,Veera Reddy Nagar
Nacharam Hyderabad.500076

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,80,938.00	
31-Jul-17	To Installment Receivable -17-18	Sales	42/07/2017	28,000.00	
31-Aug-17	To Installment Receivable -17-18	Sales	53/08/2017	6,55,200.00	
30-Sep-17	To Installment Receivable -17-18	Sales	64/09/2017	4,08,800.00	
31-Oct-17	To Installment Receivable -17-18	Sales	53/10/2017	8,17,600.00	
24-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		8,00,000.00
26-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-4		7,97,735.00
	To Yes Bank Ltd	Bank Payment	BP-15	4,060.00	
				20,94,598.00	15,97,735.00
By	Closing Balance				4,96,863.00
				20,94,598.00	20,94,598.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			16,28,678.00	
31-Dec-17	To Installment Receivable -17-18	Sales	12/12/2017	33,40,960.00	
31-Jan-18	To Installment Receivable -17-18	Sales	10/01/2018	2,24,000.00	
				51,93,638.00	
	By Closing Balance				51,93,638.00
				51,93,638.00	51,93,638.00

B & C Estates (17-18)

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

D-205 JOEL Babu

Ledger Account
V.T Flat 412, B Block
May Flower Park, Mallapur- HYD-72

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				38,295.00
8-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		50,000.00
31-Aug-17	To Installment Receivable -17-18	Sales	54/08/2017	2,31,093.00	
20-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		8,31,000.00
30-Sep-17	To Installment Receivable -17-18	Sales	65/09/2017	1,54,063.00	
31-Oct-17	To Installment Receivable -17-18	Sales	54/10/2017	3,08,124.00	
31-Dec-17	To Installment Receivable -17-18	Sales	13/12/2017	7,06,720.00	
31-Jan-18	To Installment Receivable -17-18	Sales	11/01/2018	2,24,000.00	
15-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-1		4,69,000.00
				16,24,000.00	13,88,295.00
	By Closing Balance				2,35,705.00
				16,24,000.00	16,24,000.00

B & C Estates (17-18)

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

D-206 CH Venkateswara Rao

Ledger Account

H.No.1-35/4/203

Near Big Bazar, Uppal Depot
Hyderabad 500092

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		25,000.00
19-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		2,00,000.00
29-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		2,60,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-3		9,40,000.00
30-Jun-17	To Service Tax - Customers	Journal Voucher	JV-138	64,125.00	
	To Installment Receivable -17-18	Journal Voucher	JV-141	14,25,000.00	
17-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		4,70,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-2		5,50,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-3		1,80,000.00
31-Jul-17	To Installment Receivable -17-18	Sales	43/07/2017	4,72,976.00	
24-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,55,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-3		2,45,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-4		2,00,000.00
31-Aug-17	To Installment Receivable -17-18	Sales	55/08/2017	6,99,851.00	
30-Sep-17	To Installment Receivable -17-18	Sales	66/09/2017	3,46,017.00	
31-Oct-17	To Installment Receivable -17-18	Sales	55/10/2017	6,92,036.00	
20-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,16,845.00
	By Yes Bank Ltd	Bank Receipt	BR-2		3,10,000.00
	To Yes Bank Ltd	Bank Payment	BP-3	3,399.00	
10-Mar-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-1	2,03,940.00	
	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-6	4,300.00	
31-Mar-18	To Legal Expenses	Journal Voucher	JV-25	780.00	
	By Discount Expenses	Journal Voucher	JV-26		60,000.00
	To Vat Payable	Journal Voucher	JV-27	17,813.00	
				39,30,237.00	39,11,845.00
	By Closing Balance				18,392.00
				39,30,237.00	39,30,237.00

B & C Estates (17-18)

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

D-206- Sana Josyula

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				6,25,000.00
1-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,00,000.00	
8-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,00,000.00	
15-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,00,000.00	
22-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,00,000.00	
29-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,00,000.00	
6-May-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,25,000.00	
				6,25,000.00	6,25,000.00

B & C Estates (17-18)

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

D-207 Y.Bhupesh

Ledger Account

Plot No. 218 & 219, Rao's Enclave, Block -3,
East Maruthi Nagar, Moulali
Hyderabad- 500040

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,07,593.00	
31-Aug-17	To Installment Receivable -17-18	Sales	56/08/2017	3,56,496.00	
14-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-10		9,54,900.00
30-Sep-17	To Installment Receivable -17-18	Sales	67/09/2017	2,37,664.00	
31-Oct-17	To Installment Receivable -17-18	Sales	56/10/2017	4,75,328.00	
31-Jan-18	To Installment Receivable -17-18	Sales	12/01/2018	7,12,992.00	
				18,90,073.00	9,54,900.00
By	Closing Balance				9,35,173.00
				18,90,073.00	18,90,073.00

B & C Estates (17-18)

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

D-301&401-Rajagopal Paravastu

Ledger Account

Flat No:301, Suprabhat Residency
Mallapur, Hyderabad -500076

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,58,062.00
31-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		2,00,000.00
	To Installment Receivable -17-18	Sales	57/08/2017	2,75,333.00	
30-Sep-17	To Installment Receivable -17-18	Sales	68/09/2017	1,83,556.00	
31-Oct-17	To Installment Receivable -17-18	Sales	57/10/2017	3,67,111.00	
31-Dec-17	To Installment Receivable -17-18	Sales	14/12/2017	4,76,000.00	
28-Feb-18	To Installment Receivable -17-18	Sales	5/02/2018	2,24,000.00	
31-Mar-18	To Installment Receivable -17-18	Journal Voucher	JV-79	2,00,000.00	
	To D-401 Rajagopal Paravastu	Journal Voucher	JV-81	25,000.00	
				17,51,000.00	3,58,062.00
	By Closing Balance				13,92,938.00
				17,51,000.00	17,51,000.00

B & C Estates (17-18)

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

D-302 Pallavi Singh

Ledger Account

.Flat No:402, B-Block, Sri Sai Prasathi Pvide,
Stveet No:8, Habsiguda.

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			8,30,625.00	
3-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		10,00,000.00
30-Jun-17	To Service Tax - Customers	Journal Voucher	JV-173	45,000.00	
	To Installment Receivable -17-18	Journal Voucher	JV-174	1,94,143.00	
25-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		22,99,000.00
31-Jul-17	To Installment Receivable -17-18	Sales	44/07/2017	5,08,480.00	
31-Aug-17	To Installment Receivable -17-18	Sales	58/08/2017	11,97,280.00	
30-Sep-17	To Installment Receivable -17-18	Sales	69/09/2017	2,89,707.00	
31-Oct-17	To Installment Receivable -17-18	Sales	58/10/2017	5,79,413.00	
31-Jan-18	To Installment Receivable -17-18	Sales	13/01/2018	9,24,000.00	
22-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-2		7,68,708.00
28-Mar-18	To Yes Bank Ltd	Bank Payment	BP-4	4,249.00	
				45,72,897.00	40,67,708.00
By	Closing Balance				5,05,189.00
				45,72,897.00	45,72,897.00

B & C Estates (17-18)

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

D-302 Vemavarapu Nagaraju

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				14,875.00
	To Closing Balance			14,875.00	
				14,875.00	14,875.00

B & C Estates (17-18)

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

D-303 M.Sandeep

Ledger Account

H. O. 2-2-1148/1, Sairam Complex,
Tilak Nagar, New Nallakunta
Hyderabad-500044

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,08,915.00	
31-Aug-17	To Installment Receivable -17-18	Sales	59/08/2017	3,50,336.00	
12-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-8		9,38,400.00
30-Sep-17	To Installment Receivable -17-18	Sales	70/09/2017	2,33,557.00	
31-Oct-17	To Installment Receivable -17-18	Sales	59/10/2017	4,67,115.00	
31-Jan-18	To Installment Receivable -17-18	Sales	14/01/2018	4,76,672.00	
28-Feb-18	To Installment Receivable -17-18	Sales	6/02/2018	2,24,000.00	
				18,60,595.00	9,38,400.00
By	Closing Balance				9,22,195.00
				18,60,595.00	18,60,595.00

B & C Estates (17-18)

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

D-304 G.S Vittal Prasad

Ledger Account

13-1/5C, Hanuman Nivas F-2 Saipuri Colony
Behind Sairam Theater Malkajgiri-47

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			74,701.00	
30-Jun-17	To Service Tax - Customers	Journal Voucher	JV-157	337.00	
31-Aug-17	To Installment Receivable -17-18	Sales	60/08/2017	3,23,120.00	
14-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-11		8,65,500.00
30-Sep-17	To Installment Receivable -17-18	Sales	71/09/2017	2,15,413.00	
31-Oct-17	To Installment Receivable -17-18	Sales	60/10/2017	4,30,827.00	
31-Dec-17	To Installment Receivable -17-18	Sales	15/12/2017	6,46,240.00	
28-Feb-18	To Installment Receivable -17-18	Sales	7/02/2018	2,24,000.00	
12-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-11		1,86,509.00
	By Yes Bank Ltd	Bank Receipt	BR-12		2,49,000.00
				19,14,638.00	13,01,009.00
By	Closing Balance				6,13,629.00
				19,14,638.00	19,14,638.00

B & C Estates (17-18)

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

D-305 Reecha Gangwar

Ledger Account

Yogendra Sing Gangwar H-No 9-31/1,
Ashok Nagar, Near NFC Ecil, Hyderabad-500062

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,17,338.00	
30-Jun-17	By Installment Receivable -17-18	Journal Voucher	JV-165		25,000.00
31-Jul-17	To Installment Receivable -17-18	Sales	45/07/2017	9,333.00	
31-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		10,24,500.00
	To Installment Receivable -17-18	Sales	61/08/2017	3,98,036.00	
30-Sep-17	To Installment Receivable -17-18	Sales	72/09/2017	2,56,024.00	
31-Oct-17	To Installment Receivable -17-18	Sales	61/10/2017	5,12,047.00	
31-Dec-17	To Installment Receivable -17-18	Sales	16/12/2017	5,40,960.00	
27-Feb-18	By HDFC Bank Ltd.	Bank Receipt	BR-11		3,50,000.00
28-Feb-18	To Installment Receivable -17-18	Sales	8/02/2018	2,24,000.00	
				20,57,738.00	13,99,500.00
	By Closing Balance				6,58,238.00
				20,57,738.00	20,57,738.00

B & C Estates (17-18)

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

D-306 Y.Ramchandra Kishor

Ledger Account

Y.Narayana Murthy 303, Sunil Enclave,
Nagarjun Nagar Tarnaka-Secunderabad-500017

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			63,113.00	
31-Jul-17	To Installment Receivable -17-18	Sales	46/07/2017	3,13,227.00	
31-Aug-17	To Installment Receivable -17-18	Sales	62/08/2017	5,22,044.00	
14-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-12		8,39,000.00
30-Sep-17	To Installment Receivable -17-18	Sales	73/09/2017	1,04,409.00	
31-Dec-17	To Installment Receivable -17-18	Sales	17/12/2017	7,15,120.00	
12-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-1		7,83,500.00
	By Yes Bank Ltd	Bank Receipt	BR-2		2,50,000.00
	By Yes Bank Ltd	Bank Receipt	BR-3		61,793.00
13-Feb-18	To Yes Bank Ltd	Bank Payment	BP-3	3,080.00	
27-Feb-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-1	1,84,800.00	
	By Yes Bank Ltd	Bank Receipt	BR-9		2,00,000.00
28-Feb-18	To Installment Receivable -17-18	Sales	9/02/2018	2,24,000.00	
22-Mar-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-3	4,300.00	
31-Mar-18	By Discount Expenses	Journal Voucher	JV-67		60,000.00
	To Vat Payable	Journal Voucher	JV-68	17,531.00	
	By Extra Specs	Journal Voucher	JV-69		6,102.00
	To MFG Owners Association	Journal Voucher	JV-70	34,050.00	
	To Legal Expenses	Journal Voucher	JV-71	780.00	
				21,86,454.00	22,00,395.00
	To Closing Balance			13,941.00	
				22,00,395.00	22,00,395.00

B & C Estates (17-18)

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

D-307 K. Amit Kumar

Ledger Account

H.No.10-6-547 Brahma Puri
Chaleramgudi Nizambad 503001

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,07,933.00	
30-Jun-17	To Service Tax - Customers	Journal Voucher	JV-161	337.00	
31-Aug-17	To Installment Receivable -17-18	Sales	63/08/2017	3,59,296.00	
30-Sep-17	To Installment Receivable -17-18	Sales	74/09/2017	2,39,531.00	
31-Oct-17	To Installment Receivable -17-18	Sales	62/10/2017	4,79,061.00	
2-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-2		9,62,400.00
31-Jan-18	To Installment Receivable -17-18	Sales	15/01/2018	4,94,592.00	
28-Feb-18	To Installment Receivable -17-18	Sales	10/02/2018	2,24,000.00	
26-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-2		5,57,860.00
	To Yes Bank Ltd	Bank Payment	BP-15	4,010.00	
				19,08,760.00	15,20,260.00
	By Closing Balance				3,88,500.00
				19,08,760.00	19,08,760.00

B & C Estates (17-18)

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

D-401 Rajagopal Paravastu

Ledger Account

PA.Ethi Raja Flat No:301, Suprahat Residency,
Mallapur Hyderanad-500076

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,33,062.00
30-Jul-17	By Legal Expenses	Journal Voucher	JV-3		962.00
31-Jul-17	To Installment Receivable -17-18	Sales	47/07/2017	2,75,333.00	
31-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		2,00,000.00
	To Installment Receivable -17-18	Sales	64/08/2017	4,58,889.00	
18-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-10		14,20,000.00
30-Sep-17	To Installment Receivable -17-18	Sales	75/09/2017	91,777.00	
31-Dec-17	To Installment Receivable -17-18	Sales	18/12/2017	4,76,963.20	
28-Feb-18	To Installment Receivable -17-18	Sales	11/02/2018	2,24,000.00	
31-Mar-18	To Installment Receivable -17-18	Journal Voucher	JV-80	2,25,000.00	
	By D-301&401-Rajagopal Paravastu	Journal Voucher	JV-81		25,000.00
				17,51,962.20	17,79,024.00
	To Closing Balance			27,061.80	
				17,79,024.00	17,79,024.00

B & C Estates (17-18)

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

D-402(B.Padmavathi)

Ledger Account

H.No 4-119, Jammu Dasana Peta
Jammu Narayana Puram
Cheepurupalle Vizianagaram

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,80,625.00	
22-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		67,000.00
31-Aug-17	To Installment Receivable -17-18	Sales	65/08/2017	3,11,360.00	
30-Sep-17	To Installment Receivable -17-18	Sales	76/09/2017	2,07,573.00	
21-Oct-17	By Yes Bank Ltd	Bank Receipt	BR-4		8,34,000.00
31-Oct-17	To Installment Receivable -17-18	Sales	63/10/2017	4,15,147.00	
31-Jan-18	To Installment Receivable -17-18	Sales	16/01/2018	5,98,080.00	
13-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-2		5,34,000.00
26-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
28-Mar-18	To Yes Bank Ltd	Bank Payment	BP-4	4,160.00	
31-Mar-18	To Installment Receivable -17-18	Sales	3/03/2018	2,24,000.00	
	To Service Tax - Customers	Journal Voucher	JV-50	3,015.00	
				19,43,960.00	16,35,000.00
	By Closing Balance				3,08,960.00
				19,43,960.00	19,43,960.00

B & C Estates (17-18)

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

D-403 Kanakam Murali

Ledger Account

Vim-336 Saileshree Vihar,
Bhubaneswar, Orissa-751023

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,09,303.00	
31-Aug-17	To Installment Receivable -17-18	Sales	66/08/2017	3,04,263.00	
4-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		5,15,000.00
30-Sep-17	To Installment Receivable -17-18	Sales	77/09/2017	2,02,842.00	
31-Oct-17	To Installment Receivable -17-18	Sales	64/10/2017	4,05,684.00	
31-Jan-18	To Installment Receivable -17-18	Sales	17/01/2018	6,88,800.00	
28-Feb-18	To Installment Receivable -17-18	Sales	12/02/2018	2,24,000.00	
				19,34,892.00	5,15,000.00
By	Closing Balance				14,19,892.00
				19,34,892.00	19,34,892.00

B & C Estates (17-18)

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

D-404 Aasha Latha

Ledger Account

HO.NO.12-12-1236,B-401,Ruhaina
Appartments ,Tarnaka-Hyderabad-17

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			10,183.00	
30-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-7		6,40,000.00
	To Service Tax - Customers	Journal Voucher	JV-162	94,272.00	
	To Installment Receivable -17-18	Journal Voucher	JV-163	6,40,000.00	
31-Jul-17	To Installment Receivable -17-18	Sales	48/07/2017	21.00	
31-Aug-17	To Installment Receivable -17-18	Sales	67/08/2017	36.00	
31-Dec-17	To Installment Receivable -17-18	Sales	19/12/2017	7,16,800.00	
28-Feb-18	To Installment Receivable -17-18	Sales	13/02/2018	2,24,000.00	
				16,85,312.00	6,40,000.00
	By Closing Balance				10,45,312.00
				16,85,312.00	16,85,312.00

B & C Estates (17-18)

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

D-405 Suchinder Jude/S.N. Navneetha

Ledger Account

H.No 9-2-244 Regimental Bazar
St. Sebastian Street Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			7,01,425.00	
4-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		7,00,000.00
29-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		16,37,000.00
30-Jun-17	To Service Tax - Customers	Journal Voucher	JV-168	1,14,165.00	
	To Installment Receivable -17-18	Journal Voucher	JV-169	16,37,000.00	
31-Aug-17	To Installment Receivable -17-18	Sales	68/08/2017	3,66,613.00	
18-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		9,82,000.00
30-Sep-17	To Installment Receivable -17-18	Sales	78/09/2017	2,44,409.00	
31-Oct-17	To Installment Receivable -17-18	Sales	65/10/2017	4,88,817.00	
28-Feb-18	To Installment Receivable -17-18	Sales	14/02/2018	9,57,600.00	
				45,10,029.00	33,19,000.00
By	Closing Balance				11,91,029.00
				45,10,029.00	45,10,029.00

B & C Estates (17-18)

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

D-406 Srikanth Rapole

Ledger Account

Deepthi Samudrala , Hanmantha Rao IV-D
SPI-4,J -Building NCCS-PUNE

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			41,625.00	
30-Jun-17	To Service Tax - Customers	Journal Voucher	JV-166	76,140.00	
31-Aug-17	To Installment Receivable -17-18	Sales	69/08/2017	3,56,907.00	
18-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-17		5,56,000.00
20-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		4,00,000.00
30-Sep-17	To Installment Receivable -17-18	Sales	79/09/2017	2,37,937.00	
31-Oct-17	To Installment Receivable -17-18	Sales	66/10/2017	4,75,876.00	
31-Dec-17	To Installment Receivable -17-18	Sales	20/12/2017	6,01,440.00	
28-Feb-18	To Installment Receivable -17-18	Sales	15/02/2018	2,24,000.00	
				20,13,925.00	9,56,000.00
By	Closing Balance				10,57,925.00
				20,13,925.00	20,13,925.00

B & C Estates (17-18)

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

D-407 T .Papa Rao

Ledger Account

Flat No.52,BPCL Staff Clony, 15th Main Road
Anna Nagar West Chennai-600040

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,14,098.00	
31-Aug-17	To Installment Receivable -17-18	Sales	70/08/2017	3,36,000.00	
20-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		9,00,000.00
30-Sep-17	To Installment Receivable -17-18	Sales	80/09/2017	2,24,000.00	
31-Oct-17	To Installment Receivable -17-18	Sales	67/10/2017	4,48,000.00	
31-Dec-17	To Installment Receivable -17-18	Sales	21/12/2017	5,79,040.00	
28-Feb-18	To Installment Receivable -17-18	Sales	16/02/2018	2,24,000.00	
				19,25,138.00	9,00,000.00
By	Closing Balance				10,25,138.00
				19,25,138.00	19,25,138.00

B & C Estates (17-18)

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

D-501 T.Himaja / V.Ramakrishna

Ledger Account

Flat No:102, H.No:1-80/4, Poornima Residency
ST Colony Nacharam Hyderabad-76

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			5,84,135.00	
17-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-7		2,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-8		1,00,000.00
30-Jun-17	To Service Tax - Customers	Journal Voucher	JV-154	12,375.00	
	By Installment Receivable -17-18	Journal Voucher	JV-155		1,10,832.00
31-Jul-17	To Installment Receivable -17-18	Sales	49/07/2017	72,427.00	
31-Aug-17	To Installment Receivable -17-18	Sales	71/08/2017	4,67,239.00	
30-Sep-17	To Installment Receivable -17-18	Sales	81/09/2017	2,39,066.00	
31-Oct-17	To Installment Receivable -17-18	Sales	68/10/2017	4,78,132.00	
9-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		11,22,000.00
31-Jan-18	To Installment Receivable -17-18	Sales	18/01/2018	6,93,056.00	
14-Mar-18	By HDFC Bank Ltd.	Bank Receipt	BR-3		1,94,000.00
22-Mar-18	By HDFC Bank Ltd.	Bank Receipt	BR-3		43,009.00
	By HDFC Bank Ltd.	Bank Receipt	BR-4		1,99,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-5		2,00,000.00
28-Mar-18	To Yes Bank Ltd	Bank Payment	BP-4	4,219.00	
31-Mar-18	To Installment Receivable -17-18	Sales	4/03/2018	2,24,000.00	
				27,74,649.00	21,68,841.00
	By Closing Balance				6,05,808.00
				27,74,649.00	27,74,649.00

B & C Estates (17-18)

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

D-502 Trisha Deka

Ledger Account

Flat No.519 A-Block MFH
Mallapur,Hyderbad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			35,788.00	
31-Aug-17	To Installment Receivable -17-18	Sales	72/08/2017	3,05,387.00	
30-Sep-17	To Installment Receivable -17-18	Sales	82/09/2017	2,03,591.00	
31-Oct-17	To Installment Receivable -17-18	Sales	69/10/2017	4,07,183.00	
31-Jan-18	To Installment Receivable -17-18	Sales	19/01/2018	5,79,040.00	
31-Mar-18	To Installment Receivable -17-18	Sales	5/03/2018	2,24,000.00	
				17,54,989.00	
By	Closing Balance				17,54,989.00
				17,54,989.00	17,54,989.00

B & C Estates (17-18)

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

D-503(B.Surekha)

Ledger Account

Sajidiva Karan H.No:201, Vamshi Appts,
Mettuguda X Roads, Secunderabad-500017

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			17,48,925.00	
30-Jun-17	By Installment Receivable -17-18	Journal Voucher	JV-142		17,07,000.00
7-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		17,07,000.00
31-Jul-17	To Installment Receivable -17-18	Sales	50/07/2017	6,37,280.00	
31-Aug-17	To Installment Receivable -17-18	Sales	73/08/2017	13,80,960.00	
30-Sep-17	To Installment Receivable -17-18	Sales	83/09/2017	2,83,360.00	
31-Oct-17	To Installment Receivable -17-18	Sales	70/10/2017	5,66,720.00	
14-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		8,54,000.00
31-Jan-18	To Installment Receivable -17-18	Sales	3/01/2018	7,31,360.00	
24-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-4		7,20,545.00
	By Yes Bank Ltd	Bank Receipt	BR-5		14,300.00
28-Feb-18	To Installment Receivable -17-18	Sales	2/02/2018	2,24,000.00	
6-Mar-18	To Yes Bank Ltd	Bank Payment	BP-2	4,339.00	
10-Mar-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-2	2,60,340.00	
	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-6	4,300.00	
31-Mar-18	To Vat Payable	Journal Voucher	JV-17	11,563.00	
	To MFG Owners Association	Journal Voucher	JV-18	34,050.00	
	By Extra Specs	Journal Voucher	JV-19		4,218.00
	By Discount Expenses	Journal Voucher	JV-20		1,79,000.00
	To Legal Expenses	Journal Voucher	JV-21	780.00	
				58,87,977.00	51,86,063.00
By	Closing Balance				7,01,914.00
				58,87,977.00	58,87,977.00

B & C Estates (17-18)

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

D-504 J. Vengal Rao

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			40,500.00	
By	Closing Balance				40,500.00
				40,500.00	40,500.00

B & C Estates (17-18)

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

D-504 Monica Bandula

Ledger Account

COL KTA Bhandula H.No.703, Shibas Lane,
GIENE, Kapadia Lane Rajbhavan Road, Hyderabad-82

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			15,07,500.00	
27-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		14,00,000.00
31-Jul-17	To Installment Receivable -17-18	Sales	51/07/2017	5,62,800.00	
31-Aug-17	To Installment Receivable -17-18	Sales	74/08/2017	12,14,640.00	
30-Sep-17	To Installment Receivable -17-18	Sales	84/09/2017	2,46,960.00	
31-Oct-17	To Installment Receivable -17-18	Sales	71/10/2017	4,93,920.00	
31-Dec-17	To Installment Receivable -17-18	Sales	22/12/2017	6,05,920.00	
31-Mar-18	To Installment Receivable -17-18	Sales	6/03/2018	2,24,000.00	
				48,55,740.00	14,00,000.00
By	Closing Balance				34,55,740.00
				48,55,740.00	48,55,740.00

B & C Estates (17-18)

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

D-505 Pramod Kumar

Ledger Account

107, A-13, Singapore Township
Pocharam, Ghatkesar-500088

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,03,800.00	
30-Jun-17	To Installment Receivable -17-18	Journal Voucher	JV-158	15,000.00	
31-Aug-17	To Installment Receivable -17-18	Sales	75/08/2017	2,77,200.00	
30-Sep-17	To Installment Receivable -17-18	Sales	85/09/2017	1,84,800.00	
31-Oct-17	To Installment Receivable -17-18	Sales	72/10/2017	3,69,600.00	
24-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		6,30,000.00
31-Jan-18	To Installment Receivable -17-18	Sales	20/01/2018	8,48,400.00	
31-Mar-18	To Installment Receivable -17-18	Sales	7/03/2018	2,24,000.00	
				20,22,800.00	6,30,000.00
By	Closing Balance				13,92,800.00
				20,22,800.00	20,22,800.00

B & C Estates (17-18)

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

D-506 DILIP.J.THOMAS

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			70,763.00	
19-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		19,43,970.00
22-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-3	3,220.00	
30-Jun-17	To Service Tax - Customers	Journal Voucher	JV-153	74,137.00	
7-Jul-17	To Prabhakar Reddy on A/c	Journal Voucher	JV-2	1,93,200.00	
8-Jul-17	To Vat Payable	Journal Voucher	JV-6	40,250.00	
31-Jul-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-4	4,300.00	
31-Mar-18	By Discount Expenses	Journal Voucher	JV-51		90,000.00
	To Miscellaneous Expenses	Journal Voucher	JV-52	780.00	
	To Installment Receivable -17-18	Journal Voucher	JV-53	16,47,500.00	
				20,34,150.00	20,33,970.00
By	Closing Balance				180.00
				20,34,150.00	20,34,150.00

B & C Estates (17-18)

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

D-507 S.Rama Krishna

Ledger Account

Plot No.24,Seethapthi Colony
Picate West Maredpally
Sec-Bad 500026

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			7,28,713.00	
12-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		6,80,000.00
31-Aug-17	To Installment Receivable -17-18	Sales	76/08/2017	3,53,920.00	
30-Sep-17	To Installment Receivable -17-18	Sales	86/09/2017	2,35,947.00	
31-Oct-17	To Installment Receivable -17-18	Sales	73/10/2017	4,71,893.00	
21-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-1		5,48,000.00
31-Mar-18	To Installment Receivable -17-18	Sales	8/03/2018	7,07,840.00	
				24,98,313.00	12,28,000.00
By	Closing Balance				12,70,313.00
				24,98,313.00	24,98,313.00

B & C Estates (17-18)

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

D-601 & 701 Sathiraju Vakkalanka

Ledger Account

407, B Block Surya Towers St No:2 Snehapuri Colony Nacharam Secunderabad

1-Apr-17 to 31-Mar-18

Page 489

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			63,875.00	
31-Jul-17	To Installment Receivable -17-18	Sales	53/07/2017	3,41,600.00	
22-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-8		9,15,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-9		9,15,000.00
30-Sep-17	To Installment Receivable -17-18	Sales	87/09/2017	3,41,600.00	
31-Oct-17	To Installment Receivable -17-18	Sales	74/10/2017	6,83,200.00	
23-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-2		5,03,000.00
	By Yes Bank Ltd	Bank Receipt	BR-5		4,70,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-8		3,39,000.00
28-Mar-18	To Yes Bank Ltd	Bank Payment	BP-4	7,455.00	
31-Mar-18	To Installment Receivable -17-18	Sales	9/03/2018	9,07,200.00	
	To Installment Receivable -17-18	Journal Voucher	JV-174	11,45,000.00	
				34,89,930.00	31,42,000.00
	By Closing Balance				3,47,930.00
				34,89,930.00	34,89,930.00

B & C Estates (17-18)

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

D-602 T.Sai Kiran

Ledger Account

1-Apr-17 to 31-Mar-18

Page 490

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,15,763.00	
30-Sep-17	To Installment Receivable -17-18	Sales	88/09/2017	3,09,867.00	
4-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		4,30,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-7		4,00,000.00
31-Oct-17	To Installment Receivable -17-18	Sales	75/10/2017	6,19,733.00	
31-Dec-17	To Installment Receivable -17-18	Sales	23/12/2017	6,91,600.00	
13-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-1		6,17,500.00
2-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-4		7,15,383.00
28-Mar-18	To Yes Bank Ltd	Bank Payment	BP-4	4,220.00	
31-Mar-18	To Installment Receivable -17-18	Sales	10/03/2018	2,24,000.00	
				19,65,183.00	21,62,883.00
	To Closing Balance			1,97,700.00	
				21,62,883.00	21,62,883.00

B & C Estates (17-18)

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

D-603 J. Vengal Rao

Ledger Account

1-Apr-17 to 31-Mar-18

Page 491

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,06,650.00	
30-Sep-17	To Installment Receivable -17-18	Sales	89/09/2017	3,53,920.00	
31-Oct-17	To Installment Receivable -17-18	Sales	76/10/2017	7,07,840.00	
14-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-9		9,48,000.00
31-Dec-17	To Installment Receivable -17-18	Sales	24/12/2017	5,17,440.00	
20-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-4		6,62,000.00
28-Feb-18	To Installment Receivable -17-18	Sales	17/02/2018	2,24,000.00	
				19,09,850.00	16,10,000.00
	By Closing Balance				2,99,850.00
				19,09,850.00	19,09,850.00

B & C Estates (17-18)

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

D-604 N. Venkata Ramana

Ledger Account

1-Apr-17 to 31-Mar-18

Page 492

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,13,873.00	
30-Sep-17	To Installment Receivable -17-18	Sales	90/09/2017	3,36,000.00	
31-Oct-17	To Installment Receivable -17-18	Sales	77/10/2017	6,72,000.00	
23-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-6		17,000.00
27-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-7		6,00,000.00
				11,21,873.00	6,17,000.00
	By Closing Balance				5,04,873.00
				11,21,873.00	11,21,873.00

B & C Estates (17-18)

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-17 to 31-Mar-18

Page 493

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,18,125.00	
30-Sep-17	To Installment Receivable -17-18	Sales	91/09/2017	2,82,800.00	
31-Oct-17	To Installment Receivable -17-18	Sales	78/10/2017	5,65,600.00	
22-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		6,70,000.00
31-Jan-18	To Installment Receivable -17-18	Sales	21/01/2018	8,48,400.00	
31-Mar-18	To Installment Receivable -17-18	Sales	11/03/2018	67,200.00	
				18,82,125.00	6,70,000.00
By	Closing Balance				12,12,125.00
				18,82,125.00	18,82,125.00

B & C Estates (17-18)

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

D-606-Venka Valli Kumar Datalur

Ledger Account

406, SMR Vinay Sky City, Oop H.P.S,
Ramanthpur, Hyderabad.

1-Apr-17 to 31-Mar-18

Page 494

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			83,250.00	
25-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		15,77,000.00
31-Jul-17	To Installment Receivable -17-18	Sales	52/07/2017	5,88,747.00	
31-Aug-17	To Installment Receivable -17-18	Sales	77/08/2017	9,81,244.00	
30-Sep-17	To Installment Receivable -17-18	Sales	92/09/2017	4,18,590.00	
31-Oct-17	To Installment Receivable -17-18	Sales	79/10/2017	8,37,179.00	
21-Dec-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		8,20,000.00
31-Mar-18	To Installment Receivable -17-18	Sales	12/03/2018	9,30,720.00	
				38,39,730.00	23,97,000.00
By	Closing Balance				14,42,730.00
				38,39,730.00	38,39,730.00

B & C Estates (17-18)

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

D-607, IPSITA Mukherjee

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				6,57,587.00
4-Apr-17	To Cash A/c	Cash Payment	CP-3	300.00	
6-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		16,37,000.00
30-Sep-17	To Installment Receivable -17-18	Sales	93/09/2017	3,66,987.00	
31-Oct-17	To Installment Receivable -17-18	Sales	80/10/2017	7,33,973.00	
23-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		9,83,000.00
28-Feb-18	To Installment Receivable -17-18	Sales	18/02/2018	7,33,600.00	
15-Mar-18	By HDFC Bank Ltd.	Bank Receipt	BR-4		5,48,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-5		3,07,000.00
31-Mar-18	To Installment Receivable -17-18	Sales	13/03/2018	2,24,000.00	
	To Installment Receivable -17-18	Journal Voucher	JV-175	23,37,000.00	
				43,95,860.00	41,32,587.00
	By Closing Balance				2,63,273.00
				43,95,860.00	43,95,860.00

B & C Estates (17-18)

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

D-701 Sathi Raju Vakkalanka & Sesha Lakshmi

Ledger Account

407, B Block Surya Towers St No:2 Snehapuri Colony
Nacharam Secunderabad

1-Apr-17 to 31-Mar-18

Page 496

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			68,625.00	
31-Aug-17	To Installment Receivable -17-18	Sales	78/08/2017	5,69,333.00	
30-Sep-17	To Installment Receivable -17-18	Sales	94/09/2017	37,956.00	
31-Oct-17	To Installment Receivable -17-18	Sales	81/10/2017	75,911.00	
23-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-3		5,03,000.00
	By Yes Bank Ltd	Bank Receipt	BR-4		4,70,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-7		3,39,000.00
28-Mar-18	To Yes Bank Ltd	Bank Payment	BP-4	3,475.00	
31-Mar-18	To Installment Receivable -17-18	Sales	14/03/2018	9,07,200.00	
				16,62,500.00	13,12,000.00
	By Closing Balance				3,50,500.00
				16,62,500.00	16,62,500.00

B & C Estates (17-18)

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-17 to 31-Mar-18

Page 497

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,16,640.00	
31-Oct-17	To Installment Receivable -17-18	Sales	82/10/2017	3,11,360.00	
3-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		8,34,000.00
30-Nov-17	To Installment Receivable -17-18	Sales	28/11/2017	6,22,720.00	
31-Jan-18	To Installment Receivable -17-18	Sales	22/01/2018	7,10,080.00	
27-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-7		6,34,000.00
31-Mar-18	To Installment Receivable -17-18	Sales	15/03/2018	2,24,000.00	
				19,84,800.00	14,68,000.00
By	Closing Balance				5,16,800.00
				19,84,800.00	19,84,800.00

B & C Estates (17-18)

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

D-703 Srikanth Babu

Ledger Account

1-Apr-17 to 31-Mar-18

Page 498

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,14,390.00	
30-Jun-17	By Service Tax - Customers	Journal Voucher	JV-139		1,125.00
31-Oct-17	To Installment Receivable -17-18	Sales	83/10/2017	3,56,533.00	
11-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-1		9,55,000.00
30-Nov-17	To Installment Receivable -17-18	Sales	29/11/2017	7,13,067.00	
3-Mar-18	By HDFC Bank Ltd.	Bank Receipt	BR-2		8,37,000.00
6-Mar-18	To Yes Bank Ltd	Bank Payment	BP-3	4,309.00	
	By HDFC Bank Ltd.	Bank Receipt	BR-6		5,95,700.00
10-Mar-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-3	2,58,540.00	
	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-6	4,300.00	
31-Mar-18	By Discount Expenses	Journal Voucher	JV-28		30,000.00
	To Vat Payable	Journal Voucher	JV-29	31,463.00	
	To Legal Expenses	Journal Voucher	JV-30	780.00	
	To Installment Receivable -17-18	Sales	1/03/2018	9,37,440.00	
				24,20,822.00	24,18,825.00
By	Closing Balance				1,997.00
				24,20,822.00	24,20,822.00

B & C Estates (17-18)

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

D-704 Santhosh Anakapally

Ledger Account

Gurumurthy.A,6-6-58/1,Devinagar Cly
Kavadiguda,Secunderbad-500025

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,54,638.00	
31-Jul-17	To Installment Receivable -17-18	Sales	54/07/2017	14,933.00	
31-Aug-17	To Installment Receivable -17-18	Sales	79/08/2017	24,889.00	
30-Sep-17	To Installment Receivable -17-18	Sales	95/09/2017	4,977.00	
11-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		8,31,500.00
31-Oct-17	To Installment Receivable -17-18	Sales	84/10/2017	9,31,280.00	
28-Feb-18	To Installment Receivable -17-18	Sales	19/02/2018	7,06,720.00	
29-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-3		3,47,388.00
31-Mar-18	To Installment Receivable -17-18	Sales	16/03/2018	2,24,000.00	
	By Installment Receivable -17-18	Journal Voucher	JV-82		40,500.00
				20,61,437.00	12,19,388.00
	By Closing Balance				8,42,049.00
				20,61,437.00	20,61,437.00

B & C Estates (17-18)

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

D-705 Aditi Desai Alok Ganesh Pendse

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-9		25,000.00
25-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		9,00,000.00
21-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		10,00,000.00
22-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		6,67,000.00
31-Oct-17	To Installment Receivable -17-18	Sales	85/10/2017	3,73,333.00	
10-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-7		5,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-8		5,00,000.00
30-Nov-17	To Installment Receivable -17-18	Sales	30/11/2017	7,46,667.00	
31-Mar-18	To Installment Receivable -17-18	Sales	17/03/2018	9,72,160.00	
	To Installment Receivable -17-18	Journal Voucher	JV-176	25,92,000.00	
				46,84,160.00	35,92,000.00
By	Closing Balance				10,92,160.00
				46,84,160.00	46,84,160.00

B & C Estates (17-18)

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

D-705 B.Sarada/B Raghunath Rao Cancelled

Ledger Account

1-Apr-17 to 31-Mar-18

Page 501

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			1,125.00	
31-Mar-18 By	Bad Debits / Credits Written Off-Old	Journal Voucher	JV-188		1,125.00
				1,125.00	1,125.00

B & C Estates (17-18)

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

D-706 Sunitha Avalur

Ledger Account

15855, 13TH AVENUE SW EDMONTON
ALBERTA T6W2N5 CANADA

1-Apr-17 to 31-Mar-18

Page 502

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		25,000.00
31-Jul-17	To Installment Receivable -17-18	Sales	55/07/2017	9,333.00	
2-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		2,00,000.00
9-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		7,00,000.00
31-Aug-17	To Installment Receivable -17-18	Sales	80/08/2017	15,556.00	
30-Sep-17	To Installment Receivable -17-18	Sales	96/09/2017	3,111.00	
3-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		27,00,000.00
31-Oct-17	To Installment Receivable -17-18	Sales	86/10/2017	13,44,000.00	
30-Nov-17	To Installment Receivable -17-18	Sales	31/11/2017	8,96,000.00	
31-Dec-17	To Installment Receivable -17-18	Sales	25/12/2017	17,92,000.00	
28-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-1		11,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-2		2,94,000.00
26-Mar-18	To Yes Bank Ltd	Bank Payment	BP-15	4,500.00	
31-Mar-18	To Installment Receivable -17-18	Sales	18/03/2018	9,80,000.00	
				50,44,500.00	50,19,000.00
	By Closing Balance				25,500.00
				50,44,500.00	50,44,500.00

B & C Estates (17-18)

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

D-707 -MMM Babji Nelli / Veera Venu

Ledger Account

Bhushanam Nelli,'B'207 Gulmohar
Garden,Mallapur Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			19,90,625.00	
2-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		16,62,500.00
30-Jun-17	By Installment Receivable -17-18	Journal Voucher	JV-167		3,00,000.00
	To Service Tax - Customers	Journal Voucher	JV-170	74,813.00	
31-Jul-17	To Installment Receivable -17-18	Sales	56/07/2017	1,12,000.00	
31-Aug-17	To Installment Receivable -17-18	Sales	81/08/2017	1,86,667.00	
30-Sep-17	To Installment Receivable -17-18	Sales	97/09/2017	37,333.00	
9-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-2		7,31,000.00
28-Feb-18	To Installment Receivable -17-18	Sales	20/02/2018	18,62,000.00	
12-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-5		5,29,000.00
	By Yes Bank Ltd	Bank Receipt	BR-6		7,02,500.00
				42,63,438.00	39,25,000.00
	By Closing Balance				3,38,438.00
				42,63,438.00	42,63,438.00

B & C Estates (17-18)

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

D-801 Sowmyashree Sreekanth

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			17,94,625.00	
23-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		17,53,000.00
30-Jun-17	To Service Tax - Customers	Journal Voucher	JV-171	78,885.00	
17-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		10,00,000.00
30-Nov-17	To Installment Receivable -17-18	Sales	32/11/2017	11,77,120.00	
27-Feb-18	By HDFC Bank Ltd.	Bank Receipt	BR-1		5,00,000.00
31-Mar-18	To Installment Receivable -17-18	Sales	19/03/2018	4,49,120.00	
				34,99,750.00	32,53,000.00
	By Closing Balance				2,46,750.00
				34,99,750.00	34,99,750.00

B & C Estates (17-18)

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

D-802 K.Srinivas/Sujatha

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			16,78,625.00	
29-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		6,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-5		10,37,000.00
30-Jun-17	To Service Tax - Customers	Journal Voucher	JV-164	73,665.00	
24-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-6		3,00,000.00
30-Nov-17	To Installment Receivable -17-18	Sales	33/11/2017	10,30,400.00	
9-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-1		6,20,000.00
31-Mar-18	To Installment Receivable -17-18	Sales	20/03/2018	8,04,160.00	
				35,86,850.00	25,57,000.00
	By Closing Balance				10,29,850.00
				35,86,850.00	35,86,850.00

B & C Estates (17-18)

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-17 to 31-Mar-18

Page 506

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			41,625.00	
21-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		13,77,000.00
30-Nov-17	To Installment Receivable -17-18	Sales	34/11/2017	9,30,048.00	
2-Dec-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		11,14,200.00
31-Dec-17	To Installment Receivable -17-18	Sales	26/12/2017	18,60,096.00	
				28,31,769.00	24,91,200.00
	By Closing Balance				3,40,569.00
				28,31,769.00	28,31,769.00

B & C Estates (17-18)

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

D-804 M.Nirmala

Ledger Account

12-13-865/1, Maruthi Nagar Tarnaka
Secunderabad-500017

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			25,94,125.00	
31-Jul-17	To Installment Receivable -17-18	Sales	57/07/2017	84,000.00	
31-Aug-17	To Installment Receivable -17-18	Sales	82/08/2017	84,000.00	
18-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-23		17,22,500.00
22-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	17,22,500.00	
30-Sep-17	To Installment Receivable -17-18	Sales	98/09/2017	5,87,104.00	
7-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		17,22,500.00
10-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-5	17,22,500.00	
16-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		17,22,500.00
31-Oct-17	To Installment Receivable -17-18	Sales	87/10/2017	3,91,403.00	
30-Nov-17	To Installment Receivable -17-18	Sales	35/11/2017	17,47,573.00	
				89,33,205.00	51,67,500.00
By	Closing Balance				37,65,705.00
				89,33,205.00	89,33,205.00

B & C Estates (17-18)

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

D-805 Dr. M. Bhanu Prakash

Ledger Account

1-Apr-17 to 31-Mar-18

Page 508

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-3		2,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-11		25,000.00
26-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-2		4,00,000.00
31-Mar-18	To Installment Receivable -17-18	Sales	21/03/2018	40,46,560.00	
				40,46,560.00	6,25,000.00
	By Closing Balance				34,21,560.00
				40,46,560.00	40,46,560.00

B & C Estates (17-18)

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

D806 Kapil Mantri/alka Mantri

Ledger Account

1-Apr-17 to 31-Mar-18

Page 509

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-4		2,25,000.00
31-Mar-18	To Installment Receivable -17-18	Sales	22/03/2018	39,96,160.00	
				39,96,160.00	2,25,000.00
	By Closing Balance				37,71,160.00
				39,96,160.00	39,96,160.00

B & C Estates (17-18)

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

D-807 K.Venkata Krishna

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		25,000.00
23-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		2,00,000.00
14-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		7,00,000.00
30-Nov-17	To Installment Receivable -17-18	Sales	36/11/2017	10,15,467.00	
31-Dec-17	To Installment Receivable -17-18	Sales	27/12/2017	6,76,977.00	
	To Installment Receivable -17-18	Sales	68/12/2017	6,03,680.00	
				22,96,124.00	9,25,000.00
By	Closing Balance				13,71,124.00
				22,96,124.00	22,96,124.00

B & C Estates (17-18)

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

D-807 Sanjay Kumar Gogna

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				8,83,375.00
6-Apr-17	To E-802-Sanjay Kumar Gogna	Journal Voucher	JV-1	9,25,000.00	
				9,25,000.00	8,83,375.00
	By Closing Balance				41,625.00
				9,25,000.00	9,25,000.00

B & C Estates (17-18)

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

D-901 P.Venkata Abhilash

Ledger Account

P.Venkataramana 12-13-1249, Opp
Innova Hospital, Tarnaka, Hyderabad 500017

1-Apr-17 to 31-Mar-18

Page 512

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		25,000.00
30-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,00,000.00
30-Jun-17	To Service Tax - Customers	Journal Voucher	JV-156	10,125.00	
19-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		5,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-6		2,00,000.00
31-Jul-17	To Installment Receivable -17-18	Sales	58/07/2017	2,61,333.00	
31-Aug-17	To Installment Receivable -17-18	Sales	83/08/2017	4,35,556.00	
30-Sep-17	To Installment Receivable -17-18	Sales	99/09/2017	87,111.00	
11-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		17,12,000.00
31-Dec-17	To Installment Receivable -17-18	Sales	28/12/2017	10,22,560.00	
31-Jan-18	To Installment Receivable -17-18	Sales	23/01/2018	7,67,200.00	
28-Feb-18	To Installment Receivable -17-18	Sales	21/02/2018	2,24,000.00	
28-Mar-18	To Yes Bank Ltd	Bank Payment	BP-4	4,549.00	
31-Mar-18	To Installment Receivable -17-18	Journal Voucher	JV-83	2,25,000.00	
				30,37,434.00	26,37,000.00
	By Closing Balance				4,00,434.00
				30,37,434.00	30,37,434.00

B & C Estates (17-18)

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

D-902 Laxmi Kanth Vudari / Madhu Manasa P

Ledger Account

1-Apr-17 to 31-Mar-18

Page 513

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-9		25,000.00
19-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-2		2,50,000.00
31-Mar-18	To Installment Receivable -17-18	Journal Voucher	JV-177	2,75,000.00	
				2,75,000.00	2,75,000.00

B & C Estates (17-18)

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

D-903 N.Ramana

Ledger Account

1-Apr-17 to 31-Mar-18

Page 514

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-8		25,000.00
7-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-8		2,00,000.00
22-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-4		7,00,000.00
31-Dec-17	To Installment Receivable -17-18	Sales	29/12/2017	2,52,000.00	
29-Mar-18	By HDFC Bank Ltd.	Bank Receipt	BR-1		27,35,000.00
31-Mar-18	To Installment Receivable -17-18	Sales	23/03/2018	38,47,200.00	
				40,99,200.00	36,60,000.00
	By Closing Balance				4,39,200.00
				40,99,200.00	40,99,200.00

B & C Estates (17-18)

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

D-904 Vedanabatla Venkata Ravikanth

Ledger Account

1-Apr-17 to 31-Mar-18

Page 515

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-2		2,00,000.00
27-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-4		25,000.00
31-Mar-18	To Installment Receivable -17-18	Journal Voucher	JV-178	2,25,000.00	
				2,25,000.00	2,25,000.00

B & C Estates (17-18)

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

D-905 Anand Swaroop Voleti Sri Jyothi

Ledger Account

1-Apr-17 to 31-Mar-18

Page 516

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-3		25,000.00
31-Mar-18	To Installment Receivable -17-18	Journal Voucher	JV-179	2,25,000.00	
				2,25,000.00	25,000.00
	By Closing Balance				2,00,000.00
				2,25,000.00	2,25,000.00

B & C Estates (17-18)

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

D-906 K Shalini N Vinaykumar

Ledger Account

1-Apr-17 to 31-Mar-18

Page 517

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-4		2,00,000.00
	By D-907 K Shalini / N Vinaykumar (Cancel Shifted)	Journal Voucher	JV-9		25,000.00
26-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-1		7,00,000.00
5-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-3		6,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-4		10,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-5		5,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-6		5,00,000.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-40	4,699.00	
	To Installment Receivable -17-18	Sales	24/03/2018	41,49,600.00	
				41,54,299.00	35,25,000.00
	By Closing Balance				6,29,299.00
				41,54,299.00	41,54,299.00

B & C Estates (17-18)

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

D-907 A S Sangeetha Rao

Ledger Account

1-Apr-17 to 31-Mar-18

Page 518

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-3		25,000.00
22-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-1		9,00,000.00
5-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-8		7,14,000.00
31-Mar-18	To Installment Receivable -17-18	Journal Voucher	JV-180	9,25,000.00	
				9,25,000.00	16,39,000.00
	To Closing Balance			7,14,000.00	
				16,39,000.00	16,39,000.00

B & C Estates (17-18)

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

D-907 K Shalini / N Vinaykumar (Cancel Shifted)

Ledger Account

1-Apr-17 to 31-Mar-18

Page 519

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-1		25,000.00
19-Feb-18	To D-906 K Shalini N Vinaykumar	Journal Voucher	JV-9	25,000.00	
				25,000.00	25,000.00

B & C Estates (17-18)

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

Dakshina Murthy on Account

Ledger Account

1-Apr-17 to 31-Mar-18

Page 520

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			957.00	
By	Closing Balance				957.00
				957.00	957.00

B & C Estates (17-18)

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

Deccan Chronicle Holdings Limited

Ledger Account

36 Sarojini Devi Road
Secunderabad

1-Apr-17 to 31-Mar-18

Page 521

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-17	By Advertisement Expenses @5%	Purchase	825		3,465.00
8-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-4	3,465.00	
4-Nov-17	To Yes Bank Ltd	Bank Payment	BP-4	3,465.00	
18-Dec-17	By Advertisement Expenses @5%	Purchase	1574		1,732.00
26-Dec-17	To Yes Bank Ltd	Bank Payment	BP-3	3,464.00	
27-Dec-17	To Yes Bank Ltd	Bank Payment	BP-1	3,464.00	
30-Jan-18	By Advertisement Expenses @5%	Purchase	1939		1,732.00
	By Advertisement Expenses @5%	Purchase	1940		1,732.00
31-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	3,465.00	
	By Advertisement Expenses @5%	Purchase	1973		1,732.00
	By Advertisement Expenses @5%	Purchase	1974		1,732.00
20-Mar-18	By Advertisement Expenses @5%	Purchase	2398		1,732.00
	By Advertisement Expenses @5%	Purchase	2399		1,732.00
				17,323.00	15,589.00
	By Closing Balance				1,734.00
				17,323.00	17,323.00

B & C Estates (17-18)

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

Depreciation

Ledger Account

1-Apr-17 to 31-Mar-18

Page 522

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Computers	Journal Voucher	JV-91	7,327.00	
	To Honda Aviator	Journal Voucher	JV-92	5,439.00	
	To Office Equipments	Journal Voucher	JV-93	9,409.00	
	To Printers	Journal Voucher	JV-94	4,120.00	
				26,295.00	
	By Closing Balance				26,295.00
				26,295.00	26,295.00

B & C Estates (17-18)

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

Digital Marketing

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-2	3,84,128.00	
30-Jun-17	By Tiles-Old	Purchase	360		4,21,468.00
31-Jul-17	By Tiles 28%	Purchase	514		3,65,586.06
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-6	37,340.00	
21-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-13	3,65,586.00	
31-Mar-18	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-98	0.06	
				7,87,054.06	7,87,054.06

B & C Estates (17-18)

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

Dilpreet Hardware

Ledger Account

23&24 Lala Temple Complex
Ranigunj Secunderabad

1-Apr-17 to 31-Mar-18

Page 524

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				323.00
22-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-44	323.00	
4-May-17	By Hardware-Old	Purchase	39		630.00
6-May-17	To HDFC Bank Ltd.	Bank Payment	BP-33	630.00	
17-May-17	By Hardware-Old	Purchase	92		546.00
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-40	546.00	
30-Sep-17	By Hardware 18%	Purchase	1014		2,289.00
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-37	2,289.00	
30-Nov-17	By Hardware 18%	Purchase	1443		2,478.00
2-Dec-17	To Yes Bank Ltd	Bank Payment	BP-11	2,478.00	
30-Dec-17	By Hardware 18%	Purchase	1716		3,097.00
13-Jan-18	To Yes Bank Ltd	Bank Payment	BP-24	3,097.00	
				9,363.00	9,363.00

B & C Estates (17-18)

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

Dilpreet Tubes Pvt. Ltd.

Ledger Account

Plot No.8 IDA Nacharam Hyderabad

1-Apr-17 to 31-Mar-18

Page 525

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By Steel-Old	Purchase	319		70,224.00
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-22	70,224.00	
24-Jul-17	By Steel@18%	Purchase	428		5,70,938.28
29-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-8	5,70,938.00	
30-Sep-17	By Steel@18%	Purchase	1047		23,406.00
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-45	23,406.00	
17-Nov-17	By Steel@18%	Purchase	1355		66,856.00
18-Nov-17	To Yes Bank Ltd	Bank Payment	BP-24	66,856.00	
23-Nov-17	By Steel@18%	Purchase	1401		16,593.00
25-Nov-17	To Yes Bank Ltd	Bank Payment	BP-31	16,593.00	
20-Dec-17	By Steel@18%	Purchase	1611		1,03,961.00
24-Dec-17	To Yes Bank Ltd	Bank Payment	BP-3	1,03,961.00	
17-Feb-18	By Steel@18%	Purchase	2178		29,276.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-54	29,276.00	
28-Feb-18	By Steel@18%	Purchase	2266		19,588.00
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-66	19,588.00	
31-Mar-18	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-99	0.28	
				9,00,842.28	9,00,842.28

B & C Estates (17-18)

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

Dinesh Electricals

Ledger Account

126/3 Annapurna Colony
Main Road Mallapur
Hyderabad

1-Apr-17 to 31-Mar-18

Page 526

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-18	To Ravi on Account Happy Card	Journal Voucher	JV-11	472.00	
	By Hardware 18%	Purchase	2127		472.00
22-Mar-18	To Ravi on Account Happy Card	Journal Voucher	JV-7	944.00	
	By Hardware 18%	Purchase	2403		472.00
	By Hardware 18%	Purchase	2405		472.00
				1,416.00	1,416.00

B & C Estates (17-18)

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

Discount Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	To B-504 Sasidhar Tenneti	Journal Voucher	JV-4	1,15,000.00	
18-Apr-17	To B-901 Ch. Vijay Kumar	Journal Voucher	JV-4	70,000.00	
19-Apr-17	To B-903 Sandeep Maddela	Journal Voucher	JV-7	70,000.00	
29-Apr-17	To B-002 Nirupama Paaha	Journal Voucher	JV-3	57,694.00	
	To B-302 M. S Raghavendra Rao	Journal Voucher	JV-7	57,500.00	
20-May-17	To B-403 Satya Prakash Senapati & Maksuda Tarooque	Journal Voucher	JV-5	70,000.00	
27-May-17	To B-001-Dr.M.Deepti Priyanka	Journal Voucher	JV-7	70,000.00	
5-Jun-17	To B-303-Dr.Raviteja Tangirala	Journal Voucher	JV-8	1,05,000.00	
7-Jun-17	To B-502 Kamal Kumar	Journal Voucher	JV-2	57,500.00	
22-Jun-17	To A-006 Utpal Bhadra	Journal Voucher	JV-3	1,05,000.00	
30-Jun-17	To B-904(Prem Chandana)	Journal Voucher	JV-40	57,500.00	
	To B-602 P.N Sridhar	Journal Voucher	JV-41	57,500.00	
	To B-605 Gunjan Chawla	Journal Voucher	JV-49	52,500.00	
	To C-407-P.Swetha	Journal Voucher	JV-54	56,500.00	
	To C-701 B. Purushotama Reddy	Journal Voucher	JV-69	70,000.00	
	To C-802 Vikas Gupta/Nisha Gupta	Journal Voucher	JV-70	57,500.00	
	To C-802 Vikas Gupta/Nisha Gupta	Credit Note	1	34,500.00	
	To D-001 J.Surya Prakash	Journal Voucher	JV-130	42,000.00	
	To D-202 Anumula Srinivas Reddy&Anumula Rajani Reddy	Journal Voucher	JV-134	60,000.00	
10-Oct-17	To C-503 Charudatta Ratnakar Kulkarni	Journal Voucher	JV-4	81,250.00	
25-Oct-17	To C-203 Hemadri & Sharada	Journal Voucher	JV-9	81,000.00	
	To C-403 S.B Maheshwaran & Sarita Maheshwaran	Journal Voucher	JV-12	81,000.00	
30-Oct-17	To C-202 Jyothirwani Thogaru	Journal Voucher	JV-6	57,501.00	
10-Nov-17	To C-006 B.Madhusudan Rao	Journal Voucher	JV-2	57,500.00	
11-Nov-17	To B-603 Pratyay Basak	Journal Voucher	JV-3	75,000.00	
14-Nov-17	To C-405 T. Sharath Kumar & T. Savitha	Journal Voucher	JV-3	40,625.00	
15-Nov-17	To C-307 M. Ravi Kumar	Journal Voucher	JV-1	28,250.00	
17-Nov-17	To C-305 C. Bramaramba/Mallesha	Journal Voucher	JV-4	81,000.00	
	To C-306 Anil Kumar Potluri	Journal Voucher	JV-6	57,500.00	
29-Nov-17	By C-403 S.B Maheshwaran & Sarita Maheshwaran	Journal Voucher	JV-1		81,000.00
	By C-203 Hemadri & Sharada	Journal Voucher	JV-2		81,000.00
30-Nov-17	To C-204 Prashanth Ramdas	Journal Voucher	JV-1	57,500.00	
	To B-402 M. M. Naidu	Journal Voucher	JV-13	28,750.00	
	To C-601 G. Saritha	Journal Voucher	JV-18	70,000.00	
6-Dec-17	To B-601 Sylvena Dikshik	Journal Voucher	JV-3	84,000.00	
21-Dec-17	To C-705 Mavvram Ravikumar	Journal Voucher	JV-1	81,250.00	
	To C-302 Ranjit Kumar Jena	Journal Voucher	JV-3	86,250.00	
28-Dec-17	By Electrical Items18%	Purchase	1676		1,38,668.00
	By Electrical Items18%	Purchase	1680		4,855.00
	By Hardware 18%	Purchase	1683		30,236.00
20-Jan-18	To C-905 Suryanarayana Kanuri	Journal Voucher	JV-2	81,250.00	
22-Jan-18	To C-502 Geeta Premi	Journal Voucher	JV-3	57,500.00	
25-Jan-18	To C-807 Rekha Das Guptha	Journal Voucher	JV-5	56,500.00	
27-Jan-18	To C-603 Mrs. Lakshmi Hariram & K. Hari Ram	Journal Voucher	JV-13	1,21,875.00	
	To C-703 C.V.R Raghotham Kumar	Journal Voucher	JV-16	81,250.00	
	To C-903 Jyoti Suraj Virani	Journal Voucher	JV-21	81,250.00	
29-Jan-18	To B-401 Manushi & Prasoon Gairola	Journal Voucher	JV-1	70,000.00	
16-Feb-18	To B-405 T. Madhva Murthy	Journal Voucher	JV-2	70,000.00	
	To C-003 D. Balakameswara Rao	Journal Voucher	JV-5	40,625.00	
Carried Over				29,74,320.00	3,35,759.00

continued ...

B & C Estates (17-18)

Discount Expenses Ledger Account : 1-Apr-17 to 31-Mar-18

Page 528

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,74,320.00	3,35,759.00
16-Feb-18	To C-606 (D.Bharathi & D.Naresh Varma	Journal Voucher	JV-8	57,500.00	
19-Feb-18	To B-501 M. Ashok Kumar	Journal Voucher	JV-1	70,000.00	
	To C-504 K.Janardhan Reddy/K Renuka	Journal Voucher	JV-8	28,750.00	
26-Feb-18	To C.702 PDVVS Prasad	Journal Voucher	JV-1	34,500.00	
5-Mar-18	To D-003 CH.Divya Vani/Tapush Ghosh	Journal Voucher	JV-7	60,000.00	
7-Mar-18	To B-702 Sushanth Daniel & Sunalini Daniel	Journal Voucher	JV-5	1,43,000.00	
22-Mar-18	To C-707 Jinesh Parikh	Journal Voucher	JV-4	56,500.00	
	To C-607 (Nagesh Aghoram)	Journal Voucher	JV-12	57,500.00	
29-Mar-18	To C-805 Ch. Ravikanth	Journal Voucher	JV-2	81,250.00	
31-Mar-18	To D-503(B.Surekha)	Journal Voucher	JV-20	1,79,000.00	
	To D-002 Y. Manohar	Journal Voucher	JV-22	60,000.00	
	To D-206 CH Venkateswara Rao	Journal Voucher	JV-26	60,000.00	
	To D-703 Srikanth Babu	Journal Voucher	JV-28	30,000.00	
	To D-201 Gunti Ramani/Neethan Kumar	Journal Voucher	JV-36	60,000.00	
	To D-506 DILIP.J.THOMAS	Journal Voucher	JV-51	90,000.00	
	To B-704 M. Ramakrishna	Journal Voucher	JV-54	57,500.00	
	To B-604 Mannava Narayana Rao	Journal Voucher	JV-60	57,500.00	
	To C-201 Susarala Srinivas	Journal Voucher	JV-62	70,000.00	
	To D-306 Y.Ramchandra Kishor	Journal Voucher	JV-67	60,000.00	
				42,87,320.00	3,35,759.00
By	Closing Balance				39,51,561.00
				42,87,320.00	42,87,320.00

B & C Estates (17-18)

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

D.Jagannadh-Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Page 529

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				200.00
	To Closing Balance			200.00	
				200.00	200.00

B & C Estates (17-18)

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

DNVGL Business Assurance India Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Page 530

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	36,000.00	
				36,000.00	
	By Closing Balance				36,000.00
				36,000.00	36,000.00

B & C Estates (17-18)

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

Donations

Ledger Account

1-Apr-17 to 31-Mar-18

Page 531

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-18	To Yes Bank Ltd	Bank Payment	BP-36	20,000.00	
				20,000.00	
	By Closing Balance				20,000.00
				20,000.00	20,000.00

B & C Estates (17-18)

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

Doors Wood18%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 532

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-17	To Ahlada Engineering Pvt Ltd	Purchase	378	53,030.00	
31-Aug-17	To Sree Panduranga Timber Traders	Purchase	692	18,088.00	
28-Sep-17	To Sri Balaji Enterprises	Purchase	990	48,564.60	
27-Oct-17	To Sree Panduranga Timber Traders	Purchase	1181	8,120.00	
31-Oct-17	To Sree Panduranga Timber Traders	Purchase	1258	29,988.00	
28-Dec-17	To Sree Panduranga Timber Traders	Purchase	1691	19,992.00	
18-Jan-18	To Sree Panduranga Timber Traders	Purchase	1833	11,424.00	
19-Jan-18	To Sree Panduranga Timber Traders	Purchase	1875	31,730.00	
	To Sree Panduranga Timber Traders	Purchase	1876	59,240.00	
	To Sree Panduranga Timber Traders	Purchase	1877	38,894.00	
	To Sree Panduranga Timber Traders	Purchase	1878	51,663.00	
25-Jan-18	To Sree Panduranga Timber Traders	Purchase	1910	7,140.00	
	To Sree Panduranga Timber Traders	Purchase	1918	1,86,072.00	
	To Sri Balaji Enterprises	Purchase	1934	23,733.00	
7-Feb-18	To Sree Panduranga Timber Traders	Purchase	2049	7,140.00	
8-Feb-18	To Summit Sales LLP	Purchase	2058	7,650.00	
17-Feb-18	To Sri Balaji Enterprises	Purchase	2133	22,533.00	
28-Feb-18	To Summit Sales LLP	Purchase	2255	69,637.00	
	To Sree Panduranga Timber Traders	Purchase	2256	56,394.00	
	To Sree Panduranga Timber Traders	Purchase	2257	46,433.00	
	To Sree Panduranga Timber Traders	Purchase	2258	58,773.00	
14-Mar-18	To Summit Sales LLP	Purchase	2375	1,11,342.30	
20-Mar-18	To Summit Sales LLP	Purchase	2390	69,637.00	
29-Mar-18	To Summit Sales LLP	Purchase	2452	1,29,223.00	
31-Mar-18	To Summit Sales LLP	Purchase	2555	7,650.00	
	By Summit Sales LLP	Debit Note	34		69,637.00
	By Work in Progress	Journal Voucher	JV-202		11,04,453.90
				11,74,090.90	11,74,090.90

B & C Estates (17-18)

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

Doors Wood 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 533

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-17	To Ahlada Engineering Pvt Ltd	Purchase	379	28,795.00	
12-Jul-17	To Sree Panduranga Timber Traders	Purchase	386	38,614.00	
	To Sree Panduranga Timber Traders	Purchase	387	45,010.00	
17-Jul-17	To Sri Balaji Enterprises	Purchase	401	19,381.00	
20-Jul-17	To Sree Panduranga Timber Traders	Purchase	414	49,753.00	
21-Jul-17	To Sree Panduranga Timber Traders	Purchase	419	38,140.00	
25-Jul-17	To Sree Panduranga Timber Traders	Purchase	445	36,176.00	
28-Jul-17	To Sree Panduranga Timber Traders	Purchase	478	41,934.00	
10-Aug-17	To Sree Panduranga Timber Traders	Purchase	571	62,565.00	
24-Aug-17	To Sree Panduranga Timber Traders	Purchase	631	41,690.00	
30-Aug-17	To Sri Balaji Enterprises	Purchase	664	34,615.25	
	To Sri Balaji Enterprises	Purchase	665	1,47,398.00	
31-Aug-17	To Sree Panduranga Timber Traders	Purchase	694	33,040.00	
	To Sree Panduranga Timber Traders	Purchase	695	39,793.00	
	To Sree Panduranga Timber Traders	Purchase	751	43,595.00	
	To Sree Panduranga Timber Traders	Purchase	752	35,050.00	
22-Sep-17	To Sree Panduranga Timber Traders	Purchase	924	46,203.00	
	To Sree Panduranga Timber Traders	Purchase	925	38,990.00	
	To Timber India	Purchase	926	92,833.00	
27-Sep-17	To Sree Panduranga Timber Traders	Purchase	962	51,414.00	
	To Sree Panduranga Timber Traders	Purchase	963	54,022.00	
	To Sree Panduranga Timber Traders	Purchase	964	53,919.00	
	To Sree Panduranga Timber Traders	Purchase	965	64,482.00	
28-Sep-17	To Sri Balaji Enterprises	Purchase	988	46,854.80	
	To Sri Balaji Enterprises	Purchase	989	15,080.00	
31-Oct-17	To Sri Balaji Enterprises	Purchase	1215	33,903.00	
	To Sri Balaji Enterprises	Purchase	1241	2,20,606.00	
	To Sri Balaji Enterprises	Purchase	1242	77,365.00	
	To Sree Panduranga Timber Traders	Purchase	1270	35,050.00	
	To Sree Panduranga Timber Traders	Purchase	1271	52,843.00	
22-Mar-18	By Sree Panduranga Timber Traders	Debit Note	30		7,139.80
31-Mar-18	By Work in Progress	Journal Voucher	JV-202		16,11,974.25
				16,19,114.05	16,19,114.05

B & C Estates (17-18)

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

Doors/wood-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Page 534

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-17	To Sree Panduranga Timber Traders	Journal Voucher	JV-34	1,23,002.00	
	To Sree Panduranga Timber Traders	Journal Voucher	JV-35	10,050.00	
4-May-17	To Ahlada Engineering Pvt Ltd	Purchase	36	80,869.00	
17-May-17	To Sree Panduranga Timber Traders	Purchase	93	41,422.00	
18-May-17	To Balaji Enterprises	Purchase	103	2,22,630.00	
19-May-17	To Balaji Enterprises	Purchase	111	33,694.00	
17-Jun-17	To Sree Panduranga Timber Traders	Purchase	204	41,422.00	
30-Jun-17	To Sri Balaji Enterprises	Purchase	258	30,286.00	
	To Sree Panduranga Timber Traders	Purchase	284	3,559.00	
	To Sri Balaji Enterprises	Purchase	294	37,245.00	
	To Sree Panduranga Timber Traders	Purchase	315	1,04,583.00	
	To Associate Decor Ltd.	Purchase	357	3,59,916.00	
	To Noor Impex Pvt Ltd	Purchase	366	9,104.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-202		10,97,782.00
				10,97,782.00	10,97,782.00

B & C Estates (17-18)

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

D.Saraswathi

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By Miscellenous Exp - Site	Journal Voucher	JV-82		22,000.00
23-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-26	22,000.00	
				22,000.00	22,000.00

B & C Estates (17-18)

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

E-002 Swarna Latha .D

Ledger Account

DR.P.SRINIVAS RAO , MEDICAL OFFICER QTR GOVT HOSPITAL
KALVAKURTHY, NAGARKURNOOL, TELANGANA

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			5,92,790.00	
19-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		2,50,000.00
31-Jul-17	To Installment Receivable -17-18	Sales	59/07/2017	93,333.00	
31-Aug-17	To Installment Receivable -17-18	Sales	84/08/2017	1,55,556.00	
30-Sep-17	To Installment Receivable -17-18	Sales	100/09/2017	31,111.00	
18-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-3		2,00,000.00
31-Jan-18	To Installment Receivable -17-18	Sales	24/01/2018	11,00,960.00	
				19,73,750.00	4,50,000.00
	By Closing Balance				15,23,750.00
				19,73,750.00	19,73,750.00

B & C Estates (17-18)

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

E-003 Johny Thomas - Precy Johny

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	To Installment Receivable -17-18	Sales	101/09/2017	3,111.00	
14-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-8		25,000.00
1-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-2		2,00,000.00
5-Dec-17	To Yes Bank Ltd	Bank Payment	BP-1	2,00,000.00	
6-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-3		2,00,000.00
	To Yes Bank Ltd	Bank Payment	BP-6	2,00,000.00	
11-Dec-17	By HDFC Bank Ltd.	Bank Receipt	BR-12		2,00,000.00
16-Dec-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		7,00,000.00
17-Jan-18	By HDFC Bank Ltd.	Bank Receipt	BR-1		36,81,000.00
31-Jan-18	To Installment Receivable -17-18	Sales	25/01/2018	51,30,720.00	
				55,33,831.00	50,06,000.00
By	Closing Balance				5,27,831.00
				55,33,831.00	55,33,831.00

B & C Estates (17-18)

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

E-003 MN Deepa Lakshmi Cancelled

Ledger Account

B-209, GULMOHAR GARDENS,
SURYA NAGAR COLONY, MADHAPUR

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		25,000.00
31-Jul-17	To Installment Receivable -17-18	Sales	85/07/2017	9,333.00	
31-Aug-17	To Installment Receivable -17-18	Sales	85/08/2017	15,556.00	
31-Mar-18	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-187	111.00	
				25,000.00	25,000.00

B & C Estates (17-18)

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

E-004 S.S.L Narayana S.B.T Sundari

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-7		25,000.00
28-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,00,000.00
30-Sep-17	To Installment Receivable -17-18	Sales	102/09/2017	28,000.00	
23-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		7,00,000.00
12-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-1		1,17,000.00
29-Dec-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		26,64,500.00
31-Jan-18	To Installment Receivable -17-18	Sales	26/01/2018	40,46,280.00	
				40,74,280.00	37,06,500.00
	By Closing Balance				3,67,780.00
				40,74,280.00	40,74,280.00

B & C Estates (17-18)

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

E-005 Sravani Gunti/ Kavitha

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		2,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-3		25,000.00
30-Sep-17	To Installment Receivable -17-18	Sales	103/09/2017	3,45,333.00	
11-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		7,00,000.00
31-Oct-17	To Installment Receivable -17-18	Sales	88/10/2017	6,90,667.00	
2-Dec-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		31,00,000.00
31-Dec-17	To Installment Receivable -17-18	Sales	30/12/2017	14,73,173.00	
17-Jan-18	By HDFC Bank Ltd.	Bank Receipt	BR-2		14,46,000.00
				25,09,173.00	54,71,000.00
				29,61,827.00	
				54,71,000.00	54,71,000.00
	To Closing Balance				

B & C Estates (17-18)

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

E-006-Yepur Prarimala Devi

Ledger Account

H.NO 1-9-252/10/G/1 NEAR YSR PARK
RAMNAGAR HYDERABAD - 500020

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		25,000.00
26-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,00,000.00
31-Jul-17	To Installment Receivable -17-18	Sales	60/07/2017	84,000.00	
11-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		7,00,000.00
31-Aug-17	To Installment Receivable -17-18	Sales	86/08/2017	1,40,000.00	
30-Sep-17	To Installment Receivable -17-18	Sales	104/09/2017	28,000.00	
30-Oct-17	By Yes Bank Ltd	Bank Receipt	BR-1		23,37,000.00
31-Dec-17	To Installment Receivable -17-18	Sales	31/12/2017	16,57,600.00	
				19,09,600.00	32,62,000.00
	To Closing Balance			13,52,400.00	
				32,62,000.00	32,62,000.00

B & C Estates (17-18)

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

E-105 B.Padmaja Goud

Ledger Account

B.Jagadish Goud #318, A Block MFH Mallapur Hyd

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			7,10,125.00	
31-Jul-17	To Installment Receivable -17-18	Sales	61/07/2017	84,000.00	
31-Aug-17	To Installment Receivable -17-18	Sales	87/08/2017	84,000.00	
30-Sep-17	To Installment Receivable -17-18	Sales	105/09/2017	2,05,333.00	
14-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		10,00,000.00
17-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-4	10,00,000.00	
23-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		10,00,000.00
31-Oct-17	To Installment Receivable -17-18	Sales	89/10/2017	4,10,667.00	
12-Dec-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		5,00,000.00
31-Dec-17	To Installment Receivable -17-18	Sales	32/12/2017	12,27,893.00	
				37,22,018.00	25,00,000.00
By	Closing Balance				12,22,018.00
				37,22,018.00	37,22,018.00

B & C Estates (17-18)

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

E-201 Vulli Srujan

Ledger Account

V.Ranga Rao 3/339/1 Pandraju Gudem
Machilipatnam Krishna Dist 521001

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		25,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-4		6,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-5		9,00,000.00
3-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-2		24,900.00
	By HDFC Bank Ltd.	Bank Receipt	BR-3		100.00
5-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		1,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-3		2,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-4		2,00,000.00
31-Jul-17	To Installment Receivable -17-18	Sales	62/07/2017	3,98,347.00	
31-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		1,00,000.00
	To Installment Receivable -17-18	Sales	88/08/2017	6,63,911.00	
1-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		1,00,000.00
3-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		1,42,000.00
30-Sep-17	To Installment Receivable -17-18	Sales	106/09/2017	44,261.00	
31-Oct-17	To Installment Receivable -17-18	Sales	90/10/2017	1,57,868.00	
31-Dec-17	To Installment Receivable -17-18	Sales	33/12/2017	17,98,813.00	
19-Jan-18	By HDFC Bank Ltd.	Bank Receipt	BR-1		5,00,000.00
23-Jan-18	By HDFC Bank Ltd.	Bank Receipt	BR-8		5,00,000.00
				30,63,200.00	35,92,000.00
	To Closing Balance			5,28,800.00	
				35,92,000.00	35,92,000.00

B & C Estates (17-18)

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

E-202-Adityananda Chakilam

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			41,625.00	
31-Dec-17 To	Installment Receivable -17-18	Sales	34/12/2017	9,76,640.00	
				10,18,265.00	
By	Closing Balance				10,18,265.00
				10,18,265.00	10,18,265.00

B & C Estates (17-18)

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

E-203 Meena Debashish

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			7,10,125.00	
29-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		7,00,000.00
31-Dec-17	To Installment Receivable -17-18	Sales	35/12/2017	16,92,320.00	
	To Installment Receivable -17-18	Sales	67/12/2017	15,77,707.00	
20-Jan-18	By HDFC Bank Ltd.	Bank Receipt	BR-7		22,66,500.00
2-Feb-18	By HDFC Bank Ltd.	Bank Receipt	BR-1		14,80,000.00
				39,80,152.00	44,46,500.00
	To Closing Balance			4,66,348.00	
				44,46,500.00	44,46,500.00

B & C Estates (17-18)

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

E-204 Papireddy Illitam

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		25,000.00
24-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		6,00,000.00
20-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		3,00,000.00
17-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		55,000.00
18-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-20		22,72,000.00
31-Dec-17	To Installment Receivable -17-18	Sales	36/12/2017	13,90,293.00	
13-Feb-18	By HDFC Bank Ltd.	Bank Receipt	BR-2		13,97,000.00
				13,90,293.00	46,49,000.00
	To Closing Balance			32,58,707.00	
				46,49,000.00	46,49,000.00

B & C Estates (17-18)

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

E-205 Vemavarapu Nagaraju

Ledger Account

1-Apr-17 to 31-Mar-18

Page 547

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,84,875.00	
3-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		1,50,000.00
7-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,50,000.00	
18-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-12		2,00,000.00
22-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		22,27,000.00
31-Dec-17	To Installment Receivable -17-18	Sales	37/12/2017	13,59,307.04	
	To Installment Receivable -17-18	Sales	66/12/2017	15,60,533.00	
31-Jan-18	By HDFC Bank Ltd.	Bank Receipt	BR-2		12,14,000.00
				32,54,715.04	37,91,000.00
	To Closing Balance			5,36,284.96	
				37,91,000.00	37,91,000.00

B & C Estates (17-18)

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-17 to 31-Mar-18

Page 548

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			40,500.00	
29-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		10,00,000.00
31-Dec-17	To Installment Receivable -17-18	Sales	38/12/2017	13,59,680.00	
13-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-3		20,00,000.00
				14,00,180.00	30,00,000.00
	To Closing Balance			15,99,820.00	
				30,00,000.00	30,00,000.00

B & C Estates (17-18)

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

E-301 Shanmukhi Devi Aerram

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			25,000.00	
3-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		25,000.00
25-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		63,844.00
26-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-9	63,844.00	
28-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,00,000.00
8-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		30,000.00
23-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		4,00,000.00
2-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,70,000.00
22-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		16,31,941.00
31-Jan-18	By HDFC Bank Ltd.	Bank Receipt	BR-1		9,79,000.00
	To Installment Receivable -17-18	Sales	27/01/2018	29,24,320.00	
				30,13,164.00	35,99,785.00
	To Closing Balance			5,86,621.00	
				35,99,785.00	35,99,785.00

B & C Estates (17-18)

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

E-302 Susan John

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			41,625.00	
6-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		50,000.00
24-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		16,00,000.00
31-Jan-18	To Installment Receivable -17-18	Sales	28/01/2018	28,15,680.00	
				28,57,305.00	16,50,000.00
	By Closing Balance				12,07,305.00
				28,57,305.00	28,57,305.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			41,625.00	
31-Jan-18 To	Installment Receivable -17-18	Sales	29/01/2018	42,78,400.00	
				43,20,025.00	
By	Closing Balance				43,20,025.00
				43,20,025.00	43,20,025.00

B & C Estates (17-18)

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

E-304 Sai Kiran Reddy Nalla

Ledger Account

Prabhakar Reddy 1-9-796 Adikmet HYD 44

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		25,000.00
9-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		2,00,000.00
17-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		2,00,000.00
21-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		3,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-4		2,00,000.00
26-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		24,08,500.00
31-Aug-17	To Installment Receivable -17-18	Sales	89/08/2017	8,99,172.96	
30-Sep-17	To Installment Receivable -17-18	Sales	107/09/2017	5,99,449.00	
31-Oct-17	To Installment Receivable -17-18	Sales	91/10/2017	3,99,633.00	
30-Nov-17	To Installment Receivable -17-18	Sales	37/11/2017	7,99,266.00	
31-Jan-18	To Installment Receivable -17-18	Sales	30/01/2018	16,18,400.00	
27-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-3		13,97,000.00
				43,15,920.96	47,30,500.00
To	Closing Balance			4,14,579.04	
				47,30,500.00	47,30,500.00

B & C Estates (17-18)

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

E-305 Mohd Moinuddin

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			9,01,125.00	
17-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		9,00,000.00
10-Jan-18	By HDFC Bank Ltd.	Bank Receipt	BR-1		38,53,000.00
31-Jan-18	To Installment Receivable -17-18	Sales	31/01/2018	43,15,360.00	
				52,16,485.00	47,53,000.00
	By Closing Balance				4,63,485.00
				52,16,485.00	52,16,485.00

B & C Estates (17-18)

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

E-306 Vani Jaladurgam

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			41,625.00	
12-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		12,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-7		10,87,000.00
29-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-1		6,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-2		7,73,000.00
31-Jan-18	To Installment Receivable -17-18	Sales	32/01/2018	40,99,200.00	
				41,40,825.00	36,60,000.00
	By Closing Balance				4,80,825.00
				41,40,825.00	41,40,825.00

B & C Estates (17-18)

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

E-401 Ramesh Mathur Mulagaleti

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				2,39,875.00
2-Aug-17	To F-402 K.Praveena / K.Devandhar	Journal Voucher	JV-4	2,50,000.00	
20-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		25,000.00
23-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		3,373.00
27-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-11		2,00,000.00
30-Sep-17	To Installment Receivable -17-18	Sales	108/09/2017	28,000.00	
4-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		1,25,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-4		8,50,000.00
30-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-4	3,373.00	
17-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-3		16,71,000.00
31-Jan-18	To Installment Receivable -17-18	Sales	33/01/2018	31,87,520.00	
				34,68,893.00	31,14,248.00
	By Closing Balance				3,54,645.00
				34,68,893.00	34,68,893.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			41,625.00	
30-Sep-17	To Installment Receivable -17-18	Sales	109/09/2017	5,77,547.00	
31-Oct-17	To Installment Receivable -17-18	Sales	92/10/2017	3,85,031.00	
24-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-5		7,47,000.00
30-Nov-17	To Installment Receivable -17-18	Sales	38/11/2017	7,70,062.00	
20-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-2		5,00,000.00
				17,74,265.00	12,47,000.00
By	Closing Balance				5,27,265.00
				17,74,265.00	17,74,265.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			41,925.00	
30-Sep-17	To Installment Receivable -17-18	Sales	110/09/2017	8,69,120.00	
31-Oct-17	To Installment Receivable -17-18	Sales	93/10/2017	5,79,413.00	
20-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		23,28,000.00
30-Nov-17	To Installment Receivable -17-18	Sales	39/11/2017	11,58,827.00	
31-Jan-18	To Installment Receivable -17-18	Sales	34/01/2018	15,64,640.00	
				42,13,925.00	23,28,000.00
By	Closing Balance				18,85,925.00
				42,13,925.00	42,13,925.00

B & C Estates (17-18)

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

E-404 Mukund.K.Thandale

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,125.00	
28-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		2,00,000.00
20-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		7,00,000.00
30-Sep-17	To Installment Receivable -17-18	Sales	111/09/2017	8,80,320.00	
31-Oct-17	To Installment Receivable -17-18	Sales	94/10/2017	5,86,880.00	
30-Nov-17	To Installment Receivable -17-18	Sales	40/11/2017	11,73,760.00	
1-Dec-17	By HDFC Bank Ltd.	Bank Receipt	BR-16		10,00,000.00
12-Dec-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		4,36,000.00
31-Jan-18	To Installment Receivable -17-18	Sales	35/01/2018	16,74,400.00	
14-Feb-18	By HDFC Bank Ltd.	Bank Receipt	BR-1		7,00,000.00
				43,16,485.00	30,36,000.00
	By Closing Balance				12,80,485.00
				43,16,485.00	43,16,485.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			7,09,000.00	
13-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		7,00,000.00
22-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-46	7,00,000.00	
2-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		7,00,000.00
30-Sep-17	To Installment Receivable -17-18	Sales	112/09/2017	8,69,120.00	
31-Oct-17	To Installment Receivable -17-18	Sales	95/10/2017	5,79,413.00	
30-Nov-17	To Installment Receivable -17-18	Sales	41/11/2017	11,58,827.00	
2-Jan-18	By HDFC Bank Ltd.	Bank Receipt	BR-10		8,00,000.00
31-Jan-18	To Installment Receivable -17-18	Sales	36/01/2018	15,64,640.00	
				55,81,000.00	22,00,000.00
	By Closing Balance				33,81,000.00
				55,81,000.00	55,81,000.00

B & C Estates (17-18)

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

E-406 A.Ravinder Singh

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			41,625.00	
30-Sep-17	To Installment Receivable -17-18	Sales	113/09/2017	13,69,387.00	
31-Oct-17	By Yes Bank Ltd	Bank Receipt	BR-6		23,00,000.00
	To Installment Receivable -17-18	Sales	96/10/2017	9,12,924.00	
30-Nov-17	To Installment Receivable -17-18	Sales	42/11/2017	18,25,848.00	
				41,49,784.00	23,00,000.00
	By Closing Balance				18,49,784.00
				41,49,784.00	41,49,784.00

B & C Estates (17-18)

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

E-501 Vankadaru Raja Sarath

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			25,000.00	
6-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		25,000.00
22-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,00,000.00
26-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		7,00,000.00
28-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		1,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-2		1,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-3		1,37,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-4		6,15,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-5		7,00,000.00
28-Feb-18	To Installment Receivable -17-18	Sales	22/02/2018	29,60,160.00	
				29,85,160.00	25,77,000.00
	By Closing Balance				4,08,160.00
				29,85,160.00	29,85,160.00

B & C Estates (17-18)

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

E-502 Malladi Chalamayya

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			41,625.00	
17-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		17,37,000.00
30-Sep-17	To Installment Receivable -17-18	Sales	114/09/2017	6,48,853.00	
30-Nov-17	To Installment Receivable -17-18	Sales	43/11/2017	6,48,853.00	
28-Feb-18	To Installment Receivable -17-18	Sales	23/02/2018	5,18,187.00	
22-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-6		10,42,000.00
				18,57,518.00	27,79,000.00
	To Closing Balance			9,21,482.00	
				27,79,000.00	27,79,000.00

B & C Estates (17-18)

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

E-503 Arjunan P.N

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			40,500.00	
31-Oct-17	To Installment Receivable -17-18	Sales	97/10/2017	9,06,453.00	
30-Nov-17	To Installment Receivable -17-18	Sales	44/11/2017	18,12,907.00	
28-Feb-18	To Installment Receivable -17-18	Sales	24/02/2018	13,59,680.00	
				41,19,540.00	
	By Closing Balance				41,19,540.00
				41,19,540.00	41,19,540.00

B & C Estates (17-18)

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

E-504 DSVP Varma Datla Satyanarayana Raju

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			41,625.00	
31-Oct-17	To Installment Receivable -17-18	Sales	98/10/2017	8,53,813.00	
30-Nov-17	To Installment Receivable -17-18	Sales	45/11/2017	17,07,627.00	
28-Feb-18	To Installment Receivable -17-18	Sales	25/02/2018	15,37,760.00	
5-Mar-18	By HDFC Bank Ltd.	Bank Receipt	BR-10		28,85,000.00
				41,40,825.00	28,85,000.00
	By Closing Balance				12,55,825.00
				41,40,825.00	41,40,825.00

B & C Estates (17-18)

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

E-505 M.Anil Reddy

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				7,23,500.00
13-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		4,00,000.00
30-Sep-17	To Installment Receivable -17-18	Sales	115/09/2017	13,64,907.00	
10-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-2		11,00,000.00
30-Nov-17	To Installment Receivable -17-18	Sales	46/11/2017	10,18,452.96	
				23,83,359.96	22,23,500.00
	By Closing Balance				1,59,859.96
				23,83,359.96	23,83,359.96

B & C Estates (17-18)

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

E-506 N.Srinivas Rao

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			40,500.00	
31-Oct-17	To Installment Receivable -17-18	Sales	99/10/2017	8,69,120.00	
17-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-8		23,28,000.00
30-Nov-17	To Installment Receivable -17-18	Sales	47/11/2017	17,38,240.00	
7-Mar-18	By HDFC Bank Ltd.	Bank Receipt	BR-1		9,21,470.00
	By HDFC Bank Ltd.	Bank Receipt	BR-2		4,75,330.00
				26,47,860.00	37,24,800.00
	To Closing Balance			10,76,940.00	
				37,24,800.00	37,24,800.00

B & C Estates (17-18)

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

E-601 S Vidya Sagar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			25,000.00	
24-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		25,000.00
11-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		2,00,000.00
8-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		7,00,000.00
24-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		16,52,000.00
28-Feb-18	To Installment Receivable -17-18	Sales	26/02/2018	29,60,160.00	
				29,85,160.00	25,77,000.00
	By Closing Balance				4,08,160.00
				29,85,160.00	29,85,160.00

B & C Estates (17-18)

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

E-602 S.Krishna Priyanka

Ledger Account

V.Siva Rama Krishna Door No:40-219/1,
Plot No:14 & 15 Raghavendera Nagar, Moulali-40

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			2,32,625.00	
31-Jul-17	To Installment Receivable -17-18	Sales	63/07/2017	2,70,667.00	
31-Aug-17	To Installment Receivable -17-18	Sales	90/08/2017	2,70,667.00	
30-Sep-17	To Installment Receivable -17-18	Sales	116/09/2017	11,35,556.00	
31-Oct-17	To Installment Receivable -17-18	Sales	100/10/2017	7,57,037.00	
30-Nov-17	To Installment Receivable -17-18	Sales	48/11/2017	5,04,691.00	
16-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-4		17,62,000.00
31-Dec-17	To Installment Receivable -17-18	Sales	39/12/2017	10,09,383.00	
				41,80,626.00	17,62,000.00
By	Closing Balance				24,18,626.00
				41,80,626.00	41,80,626.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			40,500.00	
30-Nov-17	To Installment Receivable -17-18	Sales	49/11/2017	9,21,760.00	
18-Dec-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		24,69,000.00
31-Dec-17	To Installment Receivable -17-18	Sales	40/12/2017	18,43,520.00	
28-Feb-18	To Installment Receivable -17-18	Sales	27/02/2018	13,83,200.00	
19-Mar-18	By HDFC Bank Ltd.	Bank Receipt	BR-4		14,00,000.00
				41,88,980.00	38,69,000.00
	By Closing Balance				3,19,980.00
				41,88,980.00	41,88,980.00

B & C Estates (17-18)

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

E-604 K.Nidhin Nambiar

Ledger Account

C.P.Gangadhanran E-106,
Gulmohar Gardens, Mallapur Hyd-76

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,22,800.00	
31-Jul-17	To Installment Receivable -17-18	Sales	64/07/2017	31,733.00	
31-Aug-17	To Installment Receivable -17-18	Sales	91/08/2017	31,733.00	
30-Sep-17	To Installment Receivable -17-18	Sales	117/09/2017	17,82,417.00	
31-Oct-17	To Installment Receivable -17-18	Sales	101/10/2017	11,88,279.00	
16-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		2,64,977.00
30-Nov-17	To Installment Receivable -17-18	Sales	50/11/2017	7,92,186.00	
21-Dec-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		3,38,370.00
31-Dec-17	To Installment Receivable -17-18	Sales	41/12/2017	15,84,371.00	
12-Jan-18	By HDFC Bank Ltd.	Bank Receipt	BR-1		3,00,000.00
				55,33,519.00	9,03,347.00
	By Closing Balance				46,30,172.00
				55,33,519.00	55,33,519.00

B & C Estates (17-18)

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

E-605 J.Sharmila

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			40,500.00	
30-Nov-17	To Installment Receivable -17-18	Sales	51/11/2017	15,99,360.00	
11-Dec-17	By HDFC Bank Ltd.	Bank Receipt	BR-8		14,28,000.00
28-Feb-18	To Installment Receivable -17-18	Sales	28/02/2018	13,59,680.00	
				29,99,540.00	14,28,000.00
	By Closing Balance				15,71,540.00
				29,99,540.00	29,99,540.00

B & C Estates (17-18)

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

E-606 G.Tirumala/G.T Madhumathi

Ledger Account

G.T.Sarathy Ho.No.204 A Block
Mayflower Heights Mallapur

1-Apr-17 to 31-Mar-18

Page 572

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			2,09,000.00	
31-Jul-17	To Installment Receivable -17-18	Sales	65/07/2017	84,000.00	
31-Aug-17	To Installment Receivable -17-18	Sales	92/08/2017	84,000.00	
30-Sep-17	To Installment Receivable -17-18	Sales	118/09/2017	18,46,880.00	
21-Oct-17	By Yes Bank Ltd	Bank Receipt	BR-2		2,00,000.00
31-Oct-17	To Installment Receivable -17-18	Sales	102/10/2017	9,23,440.00	
30-Nov-17	To Installment Receivable -17-18	Sales	52/11/2017	9,23,440.00	
31-Dec-17	To Installment Receivable -17-18	Sales	42/12/2017	18,46,880.00	
20-Jan-18	By HDFC Bank Ltd.	Bank Receipt	BR-2		23,48,500.00
				59,17,640.00	25,48,500.00
By	Closing Balance				33,69,140.00
				59,17,640.00	59,17,640.00

B & C Estates (17-18)

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

E-701 DB Prashanth Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-5		25,000.00
11-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-7		2,00,000.00
30-Dec-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		29,90,000.00
	By Yes Bank Ltd	Bank Receipt	BR-4		4,00,000.00
31-Mar-18	To Installment Receivable -17-18	Sales	25/03/2018	40,48,800.00	
				40,48,800.00	36,15,000.00
	By Closing Balance				4,33,800.00
				40,48,800.00	40,48,800.00

B & C Estates (17-18)

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

E702 Kavya Amirineni

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			41,625.00	
31-Dec-17	To Installment Receivable -17-18	Sales	43/12/2017	6,29,813.00	
	To Installment Receivable -17-18	Sales	69/12/2017	3,53,908.00	
				10,25,346.00	
	By Closing Balance				10,25,346.00
				10,25,346.00	10,25,346.00

B & C Estates (17-18)

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

E-703 Bharat Lotan Sadarao

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			41,625.00	
31-Dec-17	To Installment Receivable -17-18	Sales	44/12/2017	8,76,960.00	
				9,18,585.00	
	By Closing Balance				9,18,585.00
				9,18,585.00	9,18,585.00

B & C Estates (17-18)

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

E-704 K.Nidhin Nambiar

Ledger Account

CP.Gangadharan E-106,
Gulmohar Garden, Mallapur Hyd-76

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			3,13,800.00	
31-Jul-17	To Installment Receivable -17-18	Sales	66/07/2017	2,38,933.00	
31-Aug-17	To Installment Receivable -17-18	Sales	93/08/2017	2,38,933.00	
30-Sep-17	To Installment Receivable -17-18	Sales	119/09/2017	17,03,644.00	
31-Oct-17	To Installment Receivable -17-18	Sales	103/10/2017	8,51,823.00	
16-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		2,64,978.00
25-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		4,02,960.00
30-Nov-17	To Installment Receivable -17-18	Sales	53/11/2017	8,51,822.00	
21-Dec-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		3,38,370.00
31-Dec-17	To Installment Receivable -17-18	Sales	45/12/2017	17,03,644.00	
				59,02,599.00	10,06,308.00
By	Closing Balance				48,96,291.00
				59,02,599.00	59,02,599.00

B & C Estates (17-18)

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

E-705 Thaduri Ugender

Ledger Account

6-8-50 Rasanna Darwaja, Pedda Kuvelf,
Hanamakonda, T.G-506011

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			4,23,625.00	
31-Jul-17	To Installment Receivable -17-18	Sales	67/07/2017	1,96,000.00	
31-Aug-17	To Installment Receivable -17-18	Sales	94/08/2017	1,96,000.00	
30-Sep-17	To Installment Receivable -17-18	Sales	120/09/2017	17,71,093.00	
31-Oct-17	To Installment Receivable -17-18	Sales	104/10/2017	8,85,547.00	
30-Nov-17	To Installment Receivable -17-18	Sales	54/11/2017	8,85,547.00	
22-Dec-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		26,47,000.00
31-Dec-17	To Installment Receivable -17-18	Sales	46/12/2017	17,71,093.00	
				61,28,905.00	26,47,000.00
By	Closing Balance				34,81,905.00
				61,28,905.00	61,28,905.00

B & C Estates (17-18)

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

E-706 Sirisha Parachuri (Cancelled)

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			66,525.00	
31-Dec-17 To	Installment Receivable -17-18	Sales	47/12/2017	8,70,987.00	
				9,37,512.00	
By	Closing Balance				9,37,512.00
				9,37,512.00	9,37,512.00

B & C Estates (17-18)

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

E-801 T Rashmi

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-5		2,00,000.00
27-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-2		25,000.00
31-Mar-18	To Installment Receivable -17-18	Sales	26/03/2018	2,52,000.00	
				2,52,000.00	2,25,000.00
	By Closing Balance				27,000.00
				2,52,000.00	2,52,000.00

B & C Estates (17-18)

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

E-802-Sanjay Kumar Gogna

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			9,25,000.00	
6-Apr-17	By D-807 Sanjay Kumar Gogna	Journal Voucher	JV-1		9,25,000.00
28-Oct-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	300.00	
30-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		1,00,000.00
30-Jan-18	By HDFC Bank Ltd.	Bank Receipt	BR-4		15,92,000.00
31-Jan-18	To Installment Receivable -17-18	Sales	37/01/2018	36,34,400.00	
				45,59,700.00	26,17,000.00
	By Closing Balance				19,42,700.00
				45,59,700.00	45,59,700.00

B & C Estates (17-18)

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

E-803 Manoj Reddy Nagireddy

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		25,000.00
2-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		2,00,000.00
18-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		7,00,000.00
31-Jan-18	To Installment Receivable -17-18	Sales	38/01/2018	43,17,824.00	
24-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-1		21,00,000.00
26-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-2		3,09,500.00
				43,17,824.00	33,34,500.00
By	Closing Balance				9,83,324.00
				43,17,824.00	43,17,824.00

B & C Estates (17-18)

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

E-804 Ashish Kumar Upadhyaya

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			41,625.00	
31-Jan-18	To Installment Receivable -17-18	Sales	39/01/2018	41,72,000.00	
24-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-2		23,28,000.00
				42,13,625.00	23,28,000.00
	By Closing Balance				18,85,625.00
				42,13,625.00	42,13,625.00

B & C Estates (17-18)

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

E-805 Rama Shankar Singh

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			41,625.00	
31-Jan-18	To Installment Receivable -17-18	Sales	40/01/2018	42,80,640.00	
31-Mar-18	By HDFC Bank Ltd.	Bank Receipt	BR-3		38,00,000.00
				43,22,265.00	38,00,000.00
	By Closing Balance				5,22,265.00
				43,22,265.00	43,22,265.00

B & C Estates (17-18)

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

E-806 A.Aruna/M.Anjaneyulu

Ledger Account

M.Subba Rao Flat No:501, Saptagiri Towers,
Street No-8, Habsiguda Hyderabad-500007

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			5,18,000.00	
31-Jul-17	To Installment Receivable -17-18	Sales	68/07/2017	1,58,667.00	
31-Aug-17	To Installment Receivable -17-18	Sales	95/08/2017	1,58,667.00	
30-Sep-17	To Installment Receivable -17-18	Sales	121/09/2017	18,93,796.00	
31-Oct-17	To Installment Receivable -17-18	Sales	105/10/2017	9,46,897.00	
30-Nov-17	To Installment Receivable -17-18	Sales	55/11/2017	9,46,897.00	
31-Dec-17	To Installment Receivable -17-18	Sales	48/12/2017	6,49,264.40	
				52,72,188.40	
By	Closing Balance				52,72,188.40
				52,72,188.40	52,72,188.40

B & C Estates (17-18)

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

E-902 S.V.Satyanarayana Rao/S.Hemasri

Ledger Account

S.V.Venkatramana Flat No 402, Plto 61762
Nipuna Guntur Residency
Near Sharda Theatre Kapra 500062

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		25,000.00
4-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		50,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-2		1,50,000.00
31-Jul-17	To Installment Receivable -17-18	Sales	69/07/2017	84,000.00	
6-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		7,00,000.00
31-Aug-17	To Installment Receivable -17-18	Sales	96/08/2017	1,30,667.00	
30-Sep-17	To Installment Receivable -17-18	Sales	122/09/2017	9,333.00	
28-Feb-18	To Installment Receivable -17-18	Sales	29/02/2018	27,85,440.00	
				30,09,440.00	9,25,000.00
	By Closing Balance				20,84,440.00
				30,09,440.00	30,09,440.00

B & C Estates (17-18)

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

E-903 Devarakonda Asha/ramaiah

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			41,625.00	
28-Feb-18	To Installment Receivable -17-18	Sales	30/02/2018	26,00,640.00	
29-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-2		3,28,709.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-40	5,944.00	
				26,48,209.00	3,28,709.00
	By Closing Balance				23,19,500.00
				26,48,209.00	26,48,209.00

B & C Estates (17-18)

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

E-904 MA Majid Siddique Javeria Siddique

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-17	By Yes Bank Ltd	Bank Receipt	BR-6		25,000.00
30-Sep-17	To Installment Receivable -17-18	Sales	123/09/2017	28,000.00	
30-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-3		9,00,000.00
28-Feb-18	To Installment Receivable -17-18	Sales	31/02/2018	10,08,000.00	
				10,36,000.00	9,25,000.00
	By Closing Balance				1,11,000.00
				10,36,000.00	10,36,000.00

B & C Estates (17-18)

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

E-905 H.V. SriDevi

Ledger Account

K.Srinivas Kumar 8-30/S/- Sy.No 8
New Hema Nagar Water Tank Nacharam Hyd 039

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		25,000.00
9-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,00,000.00
8-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		7,00,000.00
31-Jul-17	To Installment Receivable -17-18	Sales	70/07/2017	2,61,333.00	
31-Aug-17	To Installment Receivable -17-18	Sales	97/08/2017	4,35,556.00	
30-Sep-17	To Installment Receivable -17-18	Sales	124/09/2017	87,111.00	
28-Feb-18	To Installment Receivable -17-18	Sales	32/02/2018	27,88,800.00	
5-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-15		24,90,000.00
				35,72,800.00	34,15,000.00
	By Closing Balance				1,57,800.00
				35,72,800.00	35,72,800.00

B & C Estates (17-18)

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

E-906 Vivek Shankar Singh

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		25,000.00
3-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		2,00,000.00
18-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		7,00,000.00
28-Feb-18	To Installment Receivable -17-18	Sales	33/02/2018	27,44,000.00	
17-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-1		24,50,000.00
				27,44,000.00	33,75,000.00
	To Closing Balance			6,31,000.00	
				33,75,000.00	33,75,000.00

B & C Estates (17-18)

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

Electrical Items 12%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-17	To Reflections Electricals Pvt. Ltd.	Purchase	418	3,500.00	
	To Reflections Electricals Pvt. Ltd.	Purchase	420	73,500.00	
10-Aug-17	To Reflections Electricals Pvt. Ltd.	Purchase	557	17,500.00	
31-Aug-17	To Reflections Electricals Pvt. Ltd.	Purchase	743	2,720.00	
	To Reflections Electricals Pvt. Ltd.	Purchase	788	17,000.00	
	To Reflections Electricals Pvt. Ltd.	Purchase	789	5,700.00	
14-Sep-17	To Elegant Enterprises	Purchase	861	7,416.00	
28-Sep-17	To Reflections Electricals Pvt. Ltd.	Purchase	994	7,900.00	
	To Reflections Electricals Pvt. Ltd.	Purchase	1000	1,104.00	
30-Sep-17	To Reflections Electricals Pvt. Ltd.	Purchase	1031	5,700.00	
	To Reflections Electricals Pvt. Ltd.	Purchase	1060	24,650.00	
30-Nov-17	To Reflections Electricals Pvt. Ltd.	Purchase	1437	16,800.00	
	To Reflections Electricals Pvt. Ltd.	Purchase	1512	5,340.00	
21-Dec-17	To Reflections Electricals Pvt. Ltd.	Purchase	1630	7,200.00	
30-Dec-17	To Reflections Electricals Pvt. Ltd.	Purchase	1710	8,000.00	
	To Reflections Electricals Pvt. Ltd.	Purchase	1715	5,340.00	
18-Jan-18	To Reflections Electricals Pvt. Ltd.	Purchase	1831	88,000.00	
	To Reflections Electricals Pvt. Ltd.	Purchase	1832	7,200.00	
31-Jan-18	To Reflections Electricals Pvt. Ltd.	Purchase	1985	4,000.00	
	To Summit Sales LLP	Purchase	1996	4,320.00	
22-Feb-18	To Elegant Enterprises	Purchase	2212	7,416.00	
23-Mar-18	To Reflections Electricals Pvt. Ltd.	Purchase	2409	8,000.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-203		3,28,306.00
				3,28,306.00	3,28,306.00

B & C Estates (17-18)

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

Electrical Items18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-17	To Shubham Enterprises	Purchase	395	672.00	
22-Jul-17	To Shubham Enterprises	Purchase	422	11,438.00	
27-Jul-17	To Elegant Enterprises	Purchase	466	400.00	
29-Jul-17	To Shubham Enterprises	Purchase	486	556.00	
10-Aug-17	To Shubham Enterprises	Purchase	555	12,688.00	
	To Shubham Enterprises	Purchase	566	6,816.00	
11-Aug-17	To Jai Mathaji Traders	Purchase	575	350.00	
17-Aug-17	To Elegant Enterprises	Purchase	594	400.00	
	To Elegant Enterprises	Purchase	596	3,770.00	
18-Aug-17	To Shubham Enterprises	Purchase	601	696.00	
	To Shubham Enterprises	Purchase	602	77,550.00	
30-Aug-17	To Shubham Enterprises	Purchase	651	27,005.00	
	To Shubham Enterprises	Purchase	652	41,139.00	
	To Shubham Enterprises	Purchase	668	8,750.00	
	To Elegant Enterprises	Purchase	669	6,900.00	
	To Elegant Enterprises	Purchase	670	360.00	
	To Elegant Enterprises	Purchase	671	1,920.00	
	To Elegant Enterprises	Purchase	672	2,100.00	
	To Elegant Enterprises	Purchase	673	510.00	
	To Ganis Sceintific and Surgicals	Purchase	681	4,300.00	
31-Aug-17	To Shubham Enterprises	Purchase	759	1,976.00	
	To Rishi Agencies	Purchase	765	25,512.75	
	To Obel Systems Pvt Ltd	Purchase	783	8,093.22	
22-Sep-17	To Shubham Enterprises	Purchase	915	3,813.00	
	To Shubham Enterprises	Purchase	917	20,938.00	
	To Pawan Electricals & Hardware	Purchase	922	24.00	
27-Sep-17	To Elegant Enterprises	Purchase	967	6,900.00	
28-Sep-17	To Elegant Enterprises	Purchase	992	5,950.00	
	To Shubham Enterprises	Purchase	998	53,375.00	
	To Rishi Agencies	Purchase	1001	693.00	
30-Sep-17	To Rishi Agencies	Purchase	1036	10,800.00	
	To Elegant Enterprises	Purchase	1042	3,150.00	
	To Elegant Enterprises	Purchase	1043	3,980.00	
	To Sri Ambe Electricals	Purchase	1045	10,008.00	
	To Elegant Enterprises	Purchase	1048	3,150.00	
	To Elegant Enterprises	Purchase	1050	360.00	
	To Rishi Agencies	Purchase	1058	14,060.00	
27-Oct-17	To Seema Agencies	Purchase	1179	1,660.00	
30-Oct-17	To Shubham Enterprises	Purchase	1191	13,661.00	
	To Sri Ambe Electricals	Purchase	1198	5,655.87	
31-Oct-17	To Sri Ambe Electricals	Purchase	1221	13,477.46	
	To Shubham Enterprises	Purchase	1245	27,271.00	
	To Shubham Enterprises	Purchase	1251	3,360.00	
	To Elegant Enterprises	Purchase	1259	4,150.00	
15-Nov-17	To Shubham Enterprises	Purchase	1341	44,303.00	
17-Nov-17	To Elegant Enterprises	Purchase	1363	4,500.00	
23-Nov-17	To Shubham Enterprises	Purchase	1405	43,172.00	
	To Shubham Enterprises	Purchase	1406	240.00	
29-Nov-17	To Obel Systems Pvt Ltd	Purchase	1436	691.53	
30-Nov-17	To Shubham Enterprises	Purchase	1441	3,310.00	
Carried Over				5,46,554.83	

continued ...

B & C Estates (17-18)

Electrical Items18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,46,554.83	
30-Nov-17	To Reflections Electricals Pvt. Ltd.	Purchase	1474	2,205.00	
	To Shubham Enterprises	Purchase	1476	2,095.00	
	To Shubham Enterprises	Purchase	1481	7,500.00	
	To Premier Engineering Corporation	Purchase	1498	34,416.83	
	To Premier Engineering Corporation	Purchase	1499	5,859.00	
	To Swastik Commercial Corporation	Purchase	1504	13,983.06	
	To Elegant Enterprises	Purchase	1506	2,880.00	
20-Dec-17	To Shubham Enterprises	Purchase	1590	33,070.00	
	To Reflections Electricals Pvt. Ltd.	Purchase	1593	18,522.00	
	To Shubham Enterprises	Purchase	1594	48,535.00	
	To Sri Ambe Electricals	Purchase	1597	9,200.00	
	To Premier Engineering Corporation	Purchase	1599	10,614.40	
	To Shubham Enterprises	Purchase	1602	2,400.00	
	To Elegant Enterprises	Purchase	1607	2,232.00	
	To Sri Ambe Electricals	Purchase	1613	44,157.72	
21-Dec-17	To Shubham Enterprises	Purchase	1627	40,108.00	
	To Elegant Enterprises	Purchase	1631	3,420.00	
28-Dec-17	To Elegant Enterprises	Purchase	1663	510.00	
	To Premier Engineering Corporation	Purchase	1668	1,757.70	
	To Summit Sales LLP	Purchase	1676	1,65,514.00	
	To Summit Sales LLP	Purchase	1680	11,120.00	
30-Dec-17	To S. R. Lights	Purchase	1718	5,500.00	
	To Shubham Enterprises	Purchase	1728	8,590.00	
	To Sri Ambe Electricals	Purchase	1729	1,599.64	
	To Sri Ambe Electricals	Purchase	1730	17,385.50	
	To Premier Engineering Corporation	Purchase	1731	1,08,561.68	
8-Jan-18	To Interactive Data Systems Limited	Purchase	1763	600.00	
18-Jan-18	To Elegant Enterprises	Purchase	1820	1,910.00	
	To Elegant Enterprises	Purchase	1821	680.00	
	To Elegant Enterprises	Purchase	1822	680.00	
	To Elegant Enterprises	Purchase	1823	680.00	
	To Elegant Enterprises	Purchase	1824	680.00	
	To Premier Engineering Corporation	Purchase	1840	2,32,975.04	
	To MNR Electricals	Purchase	1842	37,000.00	
	To Shubham Enterprises	Purchase	1853	1,390.00	
	To Shubham Enterprises	Purchase	1854	420.00	
	To Shubham Enterprises	Purchase	1855	1,390.00	
	To Summit Sales LLP	Purchase	1869	23,400.00	
	To Summit Sales LLP	Purchase	1874	1,06,377.70	
19-Jan-18	To Shubham Enterprises	Purchase	1881	4,407.00	
25-Jan-18	To Shubham Enterprises	Purchase	1927	940.00	
	To Shubham Enterprises	Purchase	1932	1,390.00	
30-Jan-18	To Elegant Enterprises	Purchase	1961	1,910.00	
	To Elegant Enterprises	Purchase	1962	680.00	
	To Elegant Enterprises	Purchase	1963	12,062.00	
	To S. R. Lights	Purchase	1964	5,500.00	
	To Premier Engineering Corporation	Purchase	1967	15,515.00	
31-Jan-18	To Elegant Enterprises	Purchase	1989	680.00	
	To Summit Sales LLP	Purchase	1995	7,350.00	
7-Feb-18	To Summit Sales LLP	Purchase	2035	40,651.70	
	To Summit Sales LLP	Purchase	2037	41,479.80	
	To Summit Sales LLP	Purchase	2039	12,965.00	
	To Summit Sales LLP	Purchase	2041	38,238.00	
	To Summit Sales LLP	Purchase	2043	1,25,566.50	
8-Feb-18	To Summit Sales LLP	Purchase	2051	12,977.00	
	To Summit Sales LLP	Purchase	2052	18,425.00	
	Carried Over			18,97,211.10	

continued ...

B & C Estates (17-18)

Electrical Items18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,97,211.10	
8-Feb-18	To Summit Sales LLP	Purchase	2053	1,31,243.10	
	To Summit Sales LLP	Purchase	2054	41,654.30	
	To Summit Sales LLP	Purchase	2055	37,442.46	
	To Summit Sales LLP	Purchase	2056	12,965.00	
	To Summit Sales LLP	Purchase	2057	12,977.00	
13-Feb-18	To Summit Sales LLP	Purchase	2094	8,708.00	
	To Summit Sales LLP	Purchase	2106	38,238.00	
	To Summit Sales LLP	Purchase	2107	37,442.46	
	To Summit Sales LLP	Purchase	2108	12,977.00	
17-Feb-18	To Shubham Enterprises	Purchase	2154	1,470.00	
	To Elegant Enterprises	Purchase	2156	2,390.00	
	To Elegant Enterprises	Purchase	2158	680.00	
	To Elegant Enterprises	Purchase	2159	680.00	
	To Shubham Enterprises	Purchase	2163	1,390.00	
	To Summit Sales LLP	Purchase	2165	37,442.46	
	To Summit Sales LLP	Purchase	2168	38,312.80	
	To Summit Sales LLP	Purchase	2169	38,238.00	
	To Summit Sales LLP	Purchase	2171	12,965.00	
22-Feb-18	To Elegant Enterprises	Purchase	2203	2,390.00	
	To Elegant Enterprises	Purchase	2210	2,390.00	
	To Elegant Enterprises	Purchase	2211	680.00	
	To S. R. Lights	Purchase	2213	13,750.00	
28-Feb-18	To Summit Sales LLP	Purchase	2245	1,17,448.00	
	To Summit Sales LLP	Purchase	2247	1,17,448.00	
	To Summit Sales LLP	Purchase	2248	12,965.00	
	To Summit Sales LLP	Purchase	2249	47,601.00	
	To Summit Sales LLP	Purchase	2250	98,463.00	
	To Elegant Enterprises	Purchase	2268	6,116.00	
	To Elegant Enterprises	Purchase	2272	680.00	
	To Elegant Enterprises	Purchase	2273	2,390.00	
	To Shubham Enterprises	Purchase	2274	1,470.00	
	To Shubham Enterprises	Purchase	2275	1,470.00	
8-Mar-18	To Summit Sales LLP	Purchase	2326	44,577.00	
	To Shubham Enterprises	Purchase	2335	1,470.00	
14-Mar-18	To Shubham Enterprises	Purchase	2369	1,470.00	
	To Elegant Enterprises	Purchase	2370	680.00	
	To Summit Sales LLP	Purchase	2373	47,601.00	
	To Summit Sales LLP	Purchase	2374	96,528.00	
20-Mar-18	To Elegant Enterprises	Purchase	2384	680.00	
	To Elegant Enterprises	Purchase	2385	680.00	
	To Elegant Enterprises	Purchase	2386	2,390.00	
23-Mar-18	To Swastik Commercial Corporation	Purchase	2408	4,406.76	
	To Elegant Enterprises	Purchase	2410	2,390.00	
29-Mar-18	To Summit Sales LLP	Purchase	2444	400.00	
	To Summit Sales LLP	Purchase	2446	1,17,448.00	
	To Summit Sales LLP	Purchase	2447	47,601.00	
	To Summit Sales LLP	Purchase	2450	47,601.00	
	To Summit Sales LLP	Purchase	2451	1,02,648.00	
	To Summit Sales LLP	Purchase	2455	47,601.00	
	To Summit Sales LLP	Purchase	2458	40,945.00	
	To Summit Sales LLP	Purchase	2459	1,11,528.00	
	To Summit Sales LLP	Purchase	2460	12,965.00	
	To Summit Sales LLP	Purchase	2462	12,965.00	
	To Summit Sales LLP	Purchase	2463	12,965.00	
	To Summit Sales LLP	Purchase	2464	1,690.00	
	To Pridesan Engineers Pvt.Ltd	Purchase	2470	11,850.00	
	Carried Over			35,60,767.44	

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B & C Estates (17-18)

Electrical Items18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,60,767.44	
29-Mar-18	To Elegant Enterprises	Purchase	2471	9,800.00	
	To Elegant Enterprises	Purchase	2472	680.00	
	To Elegant Enterprises	Purchase	2473	680.00	
	To Elegant Enterprises	Purchase	2474	3,420.00	
	To Elegant Enterprises	Purchase	2475	1,880.00	
	To Shubham Enterprises	Purchase	2493	2,940.00	
31-Mar-18	To Summit Sales LLP	Purchase	2553	1,11,528.00	
	To Summit Sales LLP	Purchase	2554	12,965.00	
	To Summit Sales LLP	Purchase	2557	12,965.00	
	To Summit Sales LLP	Purchase	2559	1,690.00	
	To Summit Sales LLP	Purchase	2560	47,601.00	
	To Summit Sales LLP	Purchase	2561	47,601.00	
	To Elegant Enterprises	Purchase	2584	2,230.00	
	To Elegant Enterprises	Purchase	2600	2,230.00	
	To Summit Sales LLP	Purchase	2601	3,560.00	
	To Summit Sales LLP	Purchase	2608	85,249.00	
	To Summit Sales LLP	Purchase	2609	5,920.00	
	To Summit Sales LLP	Purchase	2611	10,656.00	
	To Summit Sales LLP	Purchase	2613	47,601.00	
	To Summit Sales LLP	Purchase	2619	12,965.00	
	By Summit Sales LLP	Debit Note	39		47,601.00
	By Summit Sales LLP	Debit Note	40		1,17,448.00
	By Work in Progress	Journal Voucher	JV-203		38,19,879.44
				39,84,928.44	39,84,928.44

B & C Estates (17-18)

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

Electrical Items28%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	To Reflections Electricals Pvt. Ltd.	Purchase	377	25,061.00	
14-Jul-17	To Shubham Enterprises	Purchase	394	2,800.00	
22-Jul-17	To Shubham Enterprises	Purchase	421	35,865.00	
24-Jul-17	To Shubham Enterprises	Purchase	423	10,156.00	
25-Jul-17	To Elegant Enterprises	Purchase	444	17,200.00	
10-Aug-17	To Shubham Enterprises	Purchase	554	5,820.00	
	To Shubham Enterprises	Purchase	567	9,520.00	
17-Aug-17	To Vidyut Industrial Corporation	Purchase	597	2,600.00	
30-Aug-17	To Shubham Enterprises	Purchase	650	10,640.00	
	To Shubham Enterprises	Purchase	653	14,720.00	
	To H.D.Rangwala	Purchase	658	2,050.00	
	To H.D.Rangwala	Purchase	659	9,180.00	
	To Shubham Enterprises	Purchase	667	19,895.00	
31-Aug-17	To S. R. Lights	Purchase	691	5,150.00	
	To Shubham Enterprises	Purchase	742	1,680.00	
	To Premier Engineering Corporation	Purchase	756	2,15,873.46	
	To Shubham Enterprises	Purchase	757	15,120.00	
	To Shubham Enterprises	Purchase	758	4,480.00	
	To Rishi Agencies	Purchase	764	3,230.00	
	To Rishi Agencies	Purchase	765	68,068.50	
	To Reflections Electricals Pvt. Ltd.	Purchase	766	33,138.00	
	To Premier Engineering Corporation	Purchase	768	1,26,467.25	
	To Premier Engineering Corporation	Purchase	769	1,81,735.45	
	To Premier Engineering Corporation	Purchase	773	1,52,049.41	
	To Premier Engineering Corporation	Purchase	774	24,367.86	
	To Premier Engineering Corporation	Purchase	779	9,800.96	
	To S. R. Lights	Purchase	800	7,150.00	
8-Sep-17	To Obel Systems Pvt Ltd	Purchase	827	1,171.88	
22-Sep-17	To Shubham Enterprises	Purchase	916	36,350.00	
	To Shubham Enterprises	Purchase	918	7,360.00	
	To Pawan Electricals & Hardware	Purchase	922	194.00	
27-Sep-17	To Premier Engineering Corporation	Purchase	969	29,241.43	
28-Sep-17	To Shubham Enterprises	Purchase	997	5,820.00	
	To Rishi Agencies	Purchase	1001	75,006.00	
30-Sep-17	To Reflections Electricals Pvt. Ltd.	Purchase	1030	16,632.00	
	To Shubham Enterprises	Purchase	1032	14,224.00	
	To Shubham Enterprises	Purchase	1033	8,400.00	
	To Premier Engineering Corporation	Purchase	1041	8,079.50	
	To Elegant Enterprises	Purchase	1044	17,200.00	
	To Elegant Enterprises	Purchase	1049	21,500.00	
	To Premier Engineering Corporation	Purchase	1055	16,740.00	
	To Premier Engineering Corporation	Purchase	1056	3,16,861.42	
	To Premier Engineering Corporation	Purchase	1057	32,589.43	
11-Oct-17	To Pawan Electricals & Hardware	Purchase	1095	880.00	
20-Oct-17	To S. R. Lights	Purchase	1128	2,400.00	
	To S. R. Lights	Purchase	1129	3,850.00	
	To Swastik Commercial Corporation	Purchase	1131	14,218.82	
25-Oct-17	To S. R. Lights	Purchase	1172	3,600.00	
30-Oct-17	To Premier Engineering Corporation	Purchase	1205	1,35,413.76	
31-Oct-17	To Shubham Enterprises	Purchase	1217	15,000.00	
Carried Over				17,96,550.13	

continued ...

B & C Estates (17-18)

Electrical Items28% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,96,550.13	
31-Oct-17	To Sri Ambe Electricals	Purchase	1221	39,825.70	
	To Shubham Enterprises	Purchase	1244	4,320.00	
	To Shubham Enterprises	Purchase	1246	10,400.00	
	To Shubham Enterprises	Purchase	1250	17,640.00	
	To Premier Engineering Corporation	Purchase	1254	6,592.00	
	To Reflections Electricals Pvt. Ltd.	Purchase	1262	36,577.80	
	To Premier Engineering Corporation	Purchase	1266	2,15,550.00	
9-Nov-17	To Reflections Electricals Pvt. Ltd.	Purchase	1295	2,570.40	
10-Nov-17	To Shubham Enterprises	Purchase	1297	3,240.00	
14-Nov-17	To Prelam Trading Corporation	Purchase	1303	74,629.57	
15-Nov-17	To Shubham Enterprises	Purchase	1341	18,560.00	
17-Nov-17	To Shubham Enterprises	Purchase	1359	12,114.00	
23-Nov-17	To Sri Ambe Electricals	Purchase	1402	11,630.00	
	To Shubham Enterprises	Purchase	1406	2,032.00	
30-Nov-17	To Elegant Enterprises	Purchase	1440	4,900.00	
	To Premier Engineering Corporation	Purchase	1498	1,66,205.32	
	To Premier Engineering Corporation	Purchase	1499	1,78,564.46	
	To Elegant Enterprises	Purchase	1506	6,489.00	
8-Jan-18	To Obel Systems Pvt Ltd	Purchase	1762	1,171.88	
31-Mar-18	By Work in Progress	Journal Voucher	JV-203		26,09,562.26
				26,09,562.26	26,09,562.26

B & C Estates (17-18)

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

Electrical Items-Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-17	To Cash A/c	Cash Payment	CP-8	360.00	
	To Elegant Enterprises	Journal Voucher	JV-38	12,881.00	
21-Apr-17	To Elegant Enterprises	Purchase	11	8,487.00	
	To Shubham Enterprises	Purchase	12	55,703.00	
27-Apr-17	To Shubham Enterprises	Purchase	14	89,788.00	
	To Elegant Enterprises	Purchase	26	840.00	
	To Elegant Enterprises	Purchase	27	893.00	
	To Hilti India Private Ltd.	Purchase	30	28,679.00	
28-Apr-17	To Reflections Electricals Pvt. Ltd.	Purchase	32	21,500.00	
4-May-17	To Elegant Enterprises	Purchase	44	50,616.00	
17-May-17	To Premier Engineering Corporation	Purchase	56	1,55,996.00	
	To Elegant Enterprises	Purchase	57	11,025.00	
	To Shubham Enterprises	Purchase	68	42,791.00	
	To Elegant Enterprises	Purchase	82	1,023.00	
	To Elegant Enterprises	Purchase	85	3,904.00	
	To Elegant Enterprises	Purchase	87	4,047.00	
	To Premier Engineering Corporation	Purchase	100	46,782.00	
1-Jun-17	To Elegant Enterprises	Purchase	135	6,353.00	
	To Shubham Enterprises	Purchase	139	4,580.00	
	To Elegant Enterprises	Purchase	146	4,326.00	
2-Jun-17	To Shubham Enterprises	Purchase	154	21,578.00	
8-Jun-17	To Elegant Enterprises	Purchase	172	1,809.00	
	To Elegant Enterprises	Purchase	175	5,444.00	
	To Elegant Enterprises	Purchase	178	3,087.00	
9-Jun-17	To Shubham Enterprises	Purchase	196	94,483.00	
	To Premier Engineering Corporation	Purchase	197	2,74,386.00	
16-Jun-17	To Reflections Electricals Pvt. Ltd.	Purchase	203	5,165.00	
21-Jun-17	To Reflections Electricals Pvt. Ltd.	Purchase	215	4,034.00	
	To Reflections Electricals Pvt. Ltd.	Purchase	222	5,038.00	
	To Reflections Electricals Pvt. Ltd.	Purchase	228	32,250.00	
	To Shubham Enterprises	Purchase	229	20,470.00	
	To Shubham Enterprises	Purchase	231	29,667.00	
24-Jun-17	To Selva Kumar Happay Card	Journal Voucher	JV-5	3,000.00	
28-Jun-17	To Elegant Enterprises	Purchase	240	179.00	
	To Elegant Enterprises	Purchase	243	4,326.00	
	To Shubham Enterprises	Purchase	244	345.00	
	To Shubham Enterprises	Purchase	247	1,176.00	
	To Jyoti Light House	Purchase	249	1,889.00	
30-Jun-17	To Elegant Enterprises	Purchase	255	1,474.00	
	To Shubham Enterprises	Purchase	269	19,506.00	
	To Shubham Enterprises	Purchase	270	35,451.00	
	To Jyoti Light House	Purchase	271	18,893.00	
	To Shubham Enterprises	Purchase	274	30,676.00	
	To Elegant Enterprises	Purchase	305	13,133.00	
	To Rishi Agencies	Purchase	313	14,972.00	
	By Rishi Agencies	Debit Note	11		250.47
	To Reflections Electricals Pvt. Ltd.	Purchase	320	43,772.00	
	To Premier Engineering Corporation	Purchase	321	2,74,359.00	
	To Reflections Electricals Pvt. Ltd.	Purchase	334	3,679.00	
	To Jyoti Light House	Purchase	336	1,259.00	
Carried Over				15,16,074.00	250.47

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B & C Estates (17-18)

Electrical Items-Old Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,16,074.00	250.47
30-Jun-17	To Rishi Agencies	Purchase	341	94.00	
	To Shubham Enterprises	Purchase	347	94,237.00	
	To Jyoti Light House	Purchase	353	9,446.00	
	To Rishi Agencies	Purchase	359	1,69,762.00	
19-Jul-17	To Reflections Electricals Pvt. Ltd.	Purchase	411	14,000.00	
24-Jul-17	To Elegant Enterprises	Purchase	442	3,150.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-203		18,06,512.53
				18,06,763.00	18,06,763.00

B & C Estates (17-18)

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

Electricity Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Page 600

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-17	To HDFC Bank Ltd.	Payment	1	925.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	710.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	886.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	710.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	525.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	885.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	896.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	920.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	545.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	360.00	
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-44	896.00	
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-30	11,86,548.00	
	To HDFC Bank Ltd.	Bank Payment	BP-37	4,150.00	
31-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-13		1,010.00
10-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-3	875.00	
	To HDFC Bank Ltd.	Bank Payment	BP-36	4,728.00	
	To HDFC Bank Ltd.	Bank Payment	BP-37	875.00	
24-Jun-17	To Ravi on Account Happy Card	Journal Voucher	JV-4	3,300.00	
15-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-18	350.00	
	To HDFC Bank Ltd.	Bank Payment	BP-19	525.00	
	To HDFC Bank Ltd.	Bank Payment	BP-20	875.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	700.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	525.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	185.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	526.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	176.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	700.00	
11-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-33	4,079.00	
26-Aug-17	To Ravi on Account Happy Card	Journal Voucher	JV-4	500.00	
9-Sep-17	To Ravi on Account Happy Card	Journal Voucher	JV-8	1,000.00	
15-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-41	5,046.00	
16-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-10	4,426.00	
16-Nov-17	To Yes Bank Ltd	Bank Payment	BP-3	3,500.00	
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-1	3,321.00	
24-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	2,976.00	
10-Feb-18	To Yes Bank Ltd	Bank Payment	BP-2	3,145.00	
8-Mar-18	To Yes Bank Ltd	Bank Payment	BP-12	3,914.00	
22-Mar-18	To Yes Bank Ltd	Bank Payment	BP-13	2,250.00	
	To Yes Bank Ltd	Bank Payment	BP-14	2,250.00	
	To Yes Bank Ltd	Bank Payment	BP-15	2,252.00	
	To Yes Bank Ltd	Bank Payment	BP-16	3,331.00	
	To Yes Bank Ltd	Bank Payment	BP-17	2,231.00	
	To Yes Bank Ltd	Bank Payment	BP-18	2,830.00	
	To Yes Bank Ltd	Bank Payment	BP-19	3,750.00	
	To Yes Bank Ltd	Bank Payment	BP-20	3,375.00	
	To Yes Bank Ltd	Bank Payment	BP-21	3,750.00	
	To Yes Bank Ltd	Bank Payment	BP-22	3,750.00	
	To Yes Bank Ltd	Bank Payment	BP-23	3,750.00	
	To Yes Bank Ltd	Bank Payment	BP-24	3,750.00	
	To Yes Bank Ltd	Bank Payment	BP-25	3,375.00	

Carried Over

12,85,847.00

1,010.00

continued ...

B & C Estates (17-18)

Electricity Charges Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,85,847.00	1,010.00
31-Mar-18	By Work in Progress	Journal Voucher	JV-321		12,84,837.00
				12,85,847.00	12,85,847.00

B & C Estates (17-18)

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

Electricity Connection Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-1	11,61,759.00	
16-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-9	2,94,415.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-322		14,56,174.00
				14,56,174.00	14,56,174.00

B & C Estates (17-18)

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

Elegant Enterprises

Ledger Account

5-4-187/7/3 Karbala Maidan M.G Road
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				840.00
20-Apr-17	By Electrical Items-Old	Journal Voucher	JV-38		12,881.00
21-Apr-17	By Electrical Items-Old	Purchase	11		8,487.00
22-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-30	22,208.00	
27-Apr-17	By Electrical Items-Old	Purchase	26		840.00
	By Electrical Items-Old	Purchase	27		893.00
29-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-5	1,733.00	
4-May-17	By Electrical Items-Old	Purchase	44		50,616.00
6-May-17	To HDFC Bank Ltd.	Bank Payment	BP-30	50,616.00	
17-May-17	By Electrical Items-Old	Purchase	57		11,025.00
	By Hardware-Old	Purchase	80		3,150.00
	By Electrical Items-Old	Purchase	82		1,023.00
	By Electrical Items-Old	Purchase	85		3,904.00
	By Electrical Items-Old	Purchase	87		4,047.00
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-24	23,149.00	
1-Jun-17	By Electrical Items-Old	Purchase	135		6,353.00
	By Electrical Items-Old	Purchase	146		4,326.00
8-Jun-17	By Electrical Items-Old	Purchase	172		1,809.00
	By Electrical Items-Old	Purchase	175		5,444.00
	By Electrical Items-Old	Purchase	178		3,087.00
10-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-24	21,019.00	
28-Jun-17	By Electrical Items-Old	Purchase	240		179.00
	By Electrical Items-Old	Purchase	243		4,326.00
30-Jun-17	By Electrical Items-Old	Purchase	255		1,474.00
	By Electrical Items-Old	Purchase	305		13,133.00
	By Plumbing and Sanitary-Old	Purchase	340		536.00
1-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-20	1,474.00	
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-27	17,638.00	
15-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-28	536.00	
24-Jul-17	By Electrical Items-Old	Purchase	442		3,717.00
25-Jul-17	By Electrical Items28%	Purchase	444		22,016.00
27-Jul-17	By Electrical Items18%	Purchase	466		472.00
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-10	26,205.00	
	By Electrical Items18%	Purchase	594		472.00
	By Electrical Items18%	Purchase	596		4,448.60
21-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-21	4,921.00	
30-Aug-17	By Electrical Items18%	Purchase	669		8,142.00
	By Electrical Items18%	Purchase	670		425.00
	By Electrical Items18%	Purchase	671		2,266.00
	By Electrical Items18%	Purchase	672		2,478.00
	By Electrical Items18%	Purchase	673		602.00
31-Aug-17	By Plumbing & Sanitary 18%	Purchase	746		6,343.00
2-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-35	13,913.00	
9-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-26	6,343.00	
14-Sep-17	By Electrical Items 12%	Purchase	861		8,306.00
16-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-25	8,306.00	
27-Sep-17	By Electrical Items18%	Purchase	967		8,142.00
	By Hardware 28%	Purchase	968		22,528.00
	Carried Over			1,98,061.00	2,28,730.60

continued ...

B & C Estates (17-18)

Elegant Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,061.00	2,28,730.60
28-Sep-17	By Electrical Items18%	Purchase	992		7,021.00
30-Sep-17	By Electrical Items18%	Purchase	1042		3,717.00
	By Electrical Items18%	Purchase	1043		4,696.00
	By Electrical Items28%	Purchase	1044		22,016.00
	By Electrical Items18%	Purchase	1048		3,717.00
	By Electrical Items28%	Purchase	1049		27,520.00
	By Electrical Items18%	Purchase	1050		425.00
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-26	37,691.00	
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-37	62,091.00	
31-Oct-17	By Electrical Items18%	Purchase	1259		4,897.00
11-Nov-17	To Yes Bank Ltd	Bank Payment	BP-23	4,897.00	
17-Nov-17	By Electrical Items18%	Purchase	1363		5,310.00
18-Nov-17	To Yes Bank Ltd	Bank Payment	BP-28	5,310.00	
30-Nov-17	By Electrical Items28%	Purchase	1440		6,272.00
	By Plumbing & Sanitary 18%	Purchase	1505		13,127.00
	By Electrical Items18%	Purchase	1506		11,704.00
2-Dec-17	To Yes Bank Ltd	Bank Payment	BP-7	6,272.00	
9-Dec-17	To Yes Bank Ltd	Bank Payment	BP-20	24,830.00	
20-Dec-17	By Electrical Items18%	Purchase	1607		2,634.00
21-Dec-17	By Electrical Items18%	Purchase	1631		4,036.00
24-Dec-17	To Yes Bank Ltd	Bank Payment	BP-13	6,671.00	
28-Dec-17	By Electrical Items18%	Purchase	1663		602.00
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-78	602.00	
18-Jan-18	By Computer Peripherals 18%	Purchase	1819		15,576.00
	By Electrical Items18%	Purchase	1820		2,254.00
	By Electrical Items18%	Purchase	1821		802.00
	By Electrical Items18%	Purchase	1822		802.00
	By Electrical Items18%	Purchase	1823		802.00
	By Electrical Items18%	Purchase	1824		802.00
20-Jan-18	To Yes Bank Ltd	Bank Payment	BP-23	21,038.00	
30-Jan-18	By Electrical Items18%	Purchase	1961		2,254.00
	By Electrical Items18%	Purchase	1962		802.00
	By Electrical Items18%	Purchase	1963		14,233.00
31-Jan-18	By Electrical Items18%	Purchase	1989		802.00
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-25	18,091.00	
17-Feb-18	By Electrical Items18%	Purchase	2156		2,820.00
	By Electrical Items18%	Purchase	2158		802.00
	By Electrical Items18%	Purchase	2159		802.00
22-Feb-18	By Electrical Items18%	Purchase	2203		2,820.00
	By Electrical Items18%	Purchase	2210		2,820.00
	By Electrical Items18%	Purchase	2211		802.00
	By Electrical Items 12%	Purchase	2212		8,306.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-58	19,172.00	
28-Feb-18	By Electrical Items18%	Purchase	2268		7,217.00
	By Electrical Items18%	Purchase	2272		802.00
	By Electrical Items18%	Purchase	2273		2,820.00
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-67	10,839.00	
14-Mar-18	By Electrical Items18%	Purchase	2370		802.00
17-Mar-18	To Yes Bank Ltd	Bank Payment	BP-11	802.00	
20-Mar-18	By Electrical Items18%	Purchase	2384		802.00
	By Electrical Items18%	Purchase	2385		802.00
	By Electrical Items18%	Purchase	2386		2,820.00
23-Mar-18	By Electrical Items18%	Purchase	2410		2,820.00
24-Mar-18	To Yes Bank Ltd	Bank Payment	BP-3	7,244.00	
29-Mar-18	By Electrical Items18%	Purchase	2471		11,564.00
	By Electrical Items18%	Purchase	2472		802.00
	Carried Over			4,23,611.00	4,35,976.60

continued ...

B & C Estates (17-18)

Elegant Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,23,611.00	4,35,976.60
29-Mar-18	By Electrical Items18%	Purchase	2473		802.00
	By Electrical Items18%	Purchase	2474		4,036.00
	By Electrical Items18%	Purchase	2475		2,218.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-13	19,422.00	
	By Electrical Items18%	Purchase	2584		2,631.00
	By Electrical Items18%	Purchase	2600		2,631.00
				4,43,033.00	4,48,294.60
				5,261.60	
	To Closing Balance			4,48,294.60	4,48,294.60

B & C Estates (17-18)

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

Elite Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By Consumables5%	Purchase	502		1,098.00
	To P.Prabhakar Pur Happy Card on A/c	Journal Voucher	JV-5	1,098.00	
				1,098.00	1,098.00

B & C Estates (17-18)

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

E.Naresh Kumar (Commission & Brokerage)

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 607
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-17	To Commission / Brokerage	Journal Voucher	JV-8	948.00	9,482.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	8,534.00	
10-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-7	10,398.00	
	To Commission / Brokerage	Journal Voucher	JV-1	547.00	10,945.00
2-Nov-17	To Yes Bank Ltd	Bank Payment	BP-3	12,425.00	
	By Commission Borkerage- URD	Journal Voucher	JV-1		12,425.00
22-Jan-18	To Commission Borkerage- URD	Journal Voucher	JV-1	600.00	11,990.00
	To Yes Bank Ltd	Bank Payment	BP-2	11,390.00	
				44,842.00	44,842.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				10,871.00
4-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	10,572.00	
10-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-4	299.00	
30-Apr-17	By Salaries	Journal Voucher	JV-4		11,493.00
	To Provident Fund	Journal Voucher	JV-5	543.00	
4-May-17	To HDFC Bank Ltd.	Bank Payment	BP-2	10,748.00	
9-May-17	To ESI	Journal Voucher	JV-1	201.00	
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-17	2,299.00	
22-May-17	By Conveyance - Staff	Journal Voucher	JV-8		2,299.00
31-May-17	By Salaries	Journal Voucher	JV-24		13,827.00
	To Provident Fund	Journal Voucher	JV-25	654.00	
3-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-11	12,931.00	
5-Jun-17	To ESI	Journal Voucher	JV-4	242.00	
13-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	299.00	
	By Conveyance - Staff	Journal Voucher	JV-1		299.00
30-Jun-17	To Provident Fund	Journal Voucher	JV-31	654.00	
	To ESI	Journal Voucher	JV-33	246.00	
	By Salaries	Journal Voucher	JV-34		14,037.00
4-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	13,137.00	
19-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	299.00	
	By Conveyance - Staff	Journal Voucher	JV-1		299.00
31-Jul-17	By Salaries	Journal Voucher	JV-9		13,618.00
	To Provident Fund	Journal Voucher	JV-10	634.00	
2-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-11	12,745.00	
	To ESI	Journal Voucher	JV-5	238.00	
18-Aug-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	299.00	
31-Aug-17	By Salaries	Journal Voucher	JV-3		12,989.00
	To Provident Fund	Journal Voucher	JV-4	623.00	
4-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	12,139.00	
	To ESI	Journal Voucher	JV-1	227.00	
15-Sep-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	299.00	
28-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	13,137.00	
	By Salaries	Journal Voucher	JV-4		14,037.00
	To ESI	Journal Voucher	JV-5	246.00	
30-Sep-17	To Provident Fund	Journal Voucher	JV-5	654.00	
10-Oct-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	299.00	
18-Oct-17	To Cash A/c	Cash Payment	CP-27	1,027.00	
	To Yes Bank Ltd	Bank Payment	BP-1	6,162.00	
	By Bonus	Journal Voucher	JV-10		6,162.00
	By Incentive	Journal Voucher	JV-11		1,027.00
31-Oct-17	By Salaries	Journal Voucher	JV-4		14,456.00
	To Provident Fund	Journal Voucher	JV-5	654.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-34	13,549.00	
	To ESI	Journal Voucher	JV-1	253.00	
14-Nov-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To Yes Bank Ltd	Bank Payment	BP-2	299.00	
	Carried Over			1,16,608.00	1,16,610.00

continued ...

B & C Estates (17-18)

E.Naresh Kumar -Salary A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,608.00	1,16,610.00
30-Nov-17	By Salaries	Journal Voucher	JV-24		14,037.00
	To Provident Fund	Journal Voucher	JV-25	654.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-52	13,137.00	
	To ESI	Journal Voucher	JV-6	246.00	
15-Dec-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To Yes Bank Ltd	Bank Payment	BP-3	299.00	
31-Dec-17	By Salaries	Journal Voucher	JV-3		14,037.00
	To Provident Fund	Journal Voucher	JV-4	654.00	
2-Jan-18	To Yes Bank Ltd	Bank Payment	BP-9	13,137.00	
	To ESI	Journal Voucher	JV-1	246.00	
10-Jan-18	By Conveyance - Staff	Journal Voucher	JV-2		299.00
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	299.00	
31-Jan-18	By Salaries	Journal Voucher	JV-7		14,037.00
	To Provident Fund	Journal Voucher	JV-8	634.00	
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-14	13,157.00	
	To ESI	Journal Voucher	JV-6	246.00	
12-Feb-18	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To Yes Bank Ltd	Bank Payment	BP-2	299.00	
28-Feb-18	By Salaries	Journal Voucher	JV-5		13,618.00
	To Provident Fund	Journal Voucher	JV-6	654.00	
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-10	12,725.00	
	To ESI	Journal Voucher	JV-4	238.00	
5-Mar-18	To Yes Bank Ltd	Bank Payment	BP-8	299.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-8		299.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-37	12,725.00	
	By Salaries	Journal Voucher	JV-8		13,618.00
	To Provident Fund	Journal Voucher	JV-9	654.00	
	To ESI	Journal Voucher	JV-10	238.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-40		299.00
				1,87,149.00	1,87,452.00
	To Closing Balance			303.00	
				1,87,452.00	1,87,452.00

B & C Estates (17-18)

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

Encore Metals Pvt.Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-17	To HDFC Bank Ltd.	Bank Payment	BP-5	17,44,526.00	
8-Jun-17	By Steel-Old	Purchase	188		17,72,635.00
19-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-23	28,109.00	
19-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-1	3,82,102.00	
31-Aug-17	By Steel@18%	Purchase	698		3,92,195.06
2-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-18	10,092.00	
31-Mar-18	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-100	1.06	
				21,64,830.06	21,64,830.06

B & C Estates (17-18)

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

Equipment18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-17	To Reflections Electricals Pvt. Ltd.	Purchase	441	79,500.00	
25-Jul-17	To Eureka Forbes Limited	Purchase	443	6,70,738.98	
19-Aug-17	To Shweta Computers & Pheripherals	Purchase	609	21,097.46	
31-Aug-17	To Reflections Electricals Pvt. Ltd.	Purchase	790	68,900.00	
22-Sep-17	To Cloudtail India Private Limited	Purchase	934	7,541.53	
30-Sep-17	To Zenex Automations	Purchase	1077	4,750.00	
31-Oct-17	To Industrial Equipment Centre	Purchase	1219	30,000.00	
24-Nov-17	To Obel Systems Pvt Ltd	Purchase	1410	3,813.55	
	To Ace Business Solutions	Purchase	1414	3,813.56	
30-Nov-17	To Reflections Electricals Pvt. Ltd.	Purchase	1448	1,43,100.00	
28-Dec-17	To Summit Sales LLP	Purchase	1681	53,000.00	
9-Jan-18	To Creative Power Solutions	Purchase	1765	5,22,202.00	
	To S.A.Sports	Purchase	1774	1,520.00	
	To Eureka Forbes Limited	Purchase	1780	1,47,268.80	
	To Creative Power Solutions	Purchase	1781	5,77,195.76	
28-Feb-18	To Summit Sales LLP	Purchase	2251	55,120.00	
	To Summit Sales LLP	Purchase	2252	55,120.00	
29-Mar-18	To Summit Sales LLP	Purchase	2448	55,120.00	
	To Summit Sales LLP	Purchase	2449	55,120.00	
31-Mar-18	By Summit Sales LLP	Debit Note	35		55,120.00
	By Summit Sales LLP	Debit Note	36		55,120.00
	By Work in Progress	Journal Voucher	JV-204		24,44,681.64
				25,54,921.64	25,54,921.64

B & C Estates (17-18)

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

Equipments 12%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 612

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-17	To S.A.Sports	Purchase	1732	3,440.00	
31-Mar-18	To Andhra Pumps & Motors	Purchase	2549	87,640.00	
	By Work in Progress	Journal Voucher	JV-204		91,080.00
				91,080.00	91,080.00

B & C Estates (17-18)

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

Equipments28%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 613

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-17	To Aryan Enterprieses	Purchase	581	6,250.00	
19-Aug-17	To Shweta Computers & Pheripherals	Purchase	609	870.23	
31-Mar-18	By Work in Progress	Journal Voucher	JV-204		7,120.23
				7,120.23	7,120.23

B & C Estates (17-18)

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

Equipments5%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 614

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To Cloudtail India Private Limited	Purchase	500	1,880.00	
	To Cloudtail India Private Limited	Purchase	501	989.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-204		2,869.00
				2,869.00	2,869.00

B & C Estates (17-18)

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

Equipments-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Page 615

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-17	To P.Prabhakar Pur Happy Card on A/c	Journal Voucher	JV-14	44,999.00	
17-May-17	To Aryan Enterprieses	Purchase	74	8,800.00	
	To S.A.Sports	Purchase	84	2,940.00	
30-Jun-17	To P.Prabhakar Pur Happy Card on A/c	Journal Voucher	JV-35	5,400.00	
	To Reflections Electricals Pvt. Ltd.	Purchase	343	1,62,180.00	
	To Roots Multi Clean Limited	Purchase	344	47,689.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-204		2,72,008.00
				2,72,008.00	2,72,008.00

B & C Estates (17-18)

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

Equipments Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Page 616

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-17	To P.Prabhakar Pur Happy Card on A/c	Journal Voucher	JV-1	28,989.00	
9-Aug-17	To P.Prabhakar Pur Happy Card on A/c	Journal Voucher	JV-1	4,771.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-204		33,760.00
				33,760.00	33,760.00

B & C Estates (17-18)

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

ESI

Ledger Account

1-Apr-17 to 31-Mar-18

Page 617

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-17	By Syed Mushtaq Ali Abedi- Salary A/c	Journal Voucher	JV-1		4,807.00
5-Jun-17	By Syed Mushtaq Ali Abedi- Salary A/c	Journal Voucher	JV-4		4,700.00
10-Jun-17	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-7	17,267.00	
	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-8	17,440.00	
30-Jun-17	By Syed Mushtaq Ali Abedi- Salary A/c	Journal Voucher	JV-33		4,490.00
15-Jul-17	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-2	16,687.00	
2-Aug-17	By Tengli Suryanarayana Salary A/c	Journal Voucher	JV-5		4,519.00
9-Aug-17	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-3	16,763.00	
4-Sep-17	By Syed Mushtaq Ali Abedi- Salary A/c	Journal Voucher	JV-1		4,620.00
13-Sep-17	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-1	17,143.00	
28-Sep-17	By Syed Mushtaq Ali Abedi- Salary A/c	Journal Voucher	JV-5		4,685.00
3-Nov-17	By Syed Mushtaq Ali Abedi- Salary A/c	Journal Voucher	JV-1		4,748.00
11-Nov-17	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-7	34,989.00	
1-Dec-17	By Syed Mushtaq Ali Abedi- Salary A/c	Journal Voucher	JV-6		4,991.00
2-Dec-17	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-10	18,516.00	
2-Jan-18	By Syed Mushtaq Ali Abedi- Salary A/c	Journal Voucher	JV-1		4,659.00
3-Feb-18	By Syed Mushtaq Ali Abedi- Salary A/c	Journal Voucher	JV-6		4,514.00
12-Feb-18	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-11	34,049.00	
2-Mar-18	By Syed Mushtaq Ali Abedi- Salary A/c	Journal Voucher	JV-4		4,288.00
7-Mar-18	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-9	15,918.00	
31-Mar-18	By Syed Mushtaq Ali Abedi- Salary A/c	Journal Voucher	JV-10		3,945.00
	To ESI Payable	Journal Voucher	JV-163	14,645.00	
				2,03,417.00	54,966.00
	By Closing Balance				1,48,451.00
				2,03,417.00	2,03,417.00

B & C Estates (17-18)

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

ESI Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Page 618

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				13,336.00
31-Mar-18	By ESI	Journal Voucher	JV-163		14,645.00
	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-184	13,336.00	
				13,336.00	27,981.00
	To Closing Balance			14,645.00	
				27,981.00	27,981.00

B & C Estates (17-18)

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

E Sravanthi - Commission

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Commission Borkerage- URD	Journal Voucher	JV-78		2,840.00
					2,840.00
	To Closing Balance			2,840.00	
				2,840.00	2,840.00

B & C Estates (17-18)

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

E.Sravanthi Salary

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-17	By Salaries	Journal Voucher	JV-4		1,414.00
	To ESI	Journal Voucher	JV-5	25.00	
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-44	1,321.00	
30-Sep-17	To Provident Fund	Journal Voucher	JV-5	68.00	
31-Oct-17	By Salaries	Journal Voucher	JV-4		9,899.00
	To Provident Fund	Journal Voucher	JV-5	475.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-35	9,251.00	
	To ESI	Journal Voucher	JV-1	173.00	
14-Nov-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To Yes Bank Ltd	Bank Payment	BP-3	299.00	
30-Nov-17	By Salaries	Journal Voucher	JV-24		10,056.00
	To Provident Fund	Journal Voucher	JV-25	483.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-56	9,397.00	
	To ESI	Journal Voucher	JV-6	176.00	
15-Dec-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To Yes Bank Ltd	Bank Payment	BP-3	299.00	
31-Dec-17	By Salaries	Journal Voucher	JV-3		9,899.00
	To Provident Fund	Journal Voucher	JV-4	475.00	
2-Jan-18	To Yes Bank Ltd	Bank Payment	BP-9	9,251.00	
	To ESI	Journal Voucher	JV-1	173.00	
10-Jan-18	By Conveyance - Staff	Journal Voucher	JV-2		299.00
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	299.00	
31-Jan-18	By Salaries	Journal Voucher	JV-7		9,899.00
	To Provident Fund	Journal Voucher	JV-8	475.00	
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-14	9,251.00	
	To ESI	Journal Voucher	JV-6	173.00	
12-Feb-18	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To Yes Bank Ltd	Bank Payment	BP-2	299.00	
28-Feb-18	By Salaries	Journal Voucher	JV-5		9,899.00
	To Provident Fund	Journal Voucher	JV-6	475.00	
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-10	9,251.00	
	To ESI	Journal Voucher	JV-4	173.00	
5-Mar-18	To Yes Bank Ltd	Bank Payment	BP-8	299.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-8		299.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-37	9,251.00	
	By Salaries	Journal Voucher	JV-8		9,899.00
	To Provident Fund	Journal Voucher	JV-9	475.00	
	To ESI	Journal Voucher	JV-10	173.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-40		299.00
				62,460.00	62,759.00
	To Closing Balance			299.00	
				62,759.00	62,759.00

B & C Estates (17-18)

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

Eureka Forbes Limited

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				5,60,626.00
3-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-5	3,95,736.00	
22-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-13	1,00,000.00	
29-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-17	64,890.00	
14-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-38	1,18,721.00	
25-Jul-17	By Equipment18%	Purchase	443		7,91,472.00
7-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-5	4,74,883.00	
26-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-6	1,97,868.00	
20-Dec-17	To Yes Bank Ltd	Bank Payment	BP-1	26,067.00	
2-Jan-18	To Yes Bank Ltd	Bank Payment	BP-1	1,04,266.00	
9-Jan-18	By Equipment18%	Purchase	1780		1,73,777.00
13-Jan-18	To Yes Bank Ltd	Bank Payment	BP-14	43,444.00	
				15,25,875.00	15,25,875.00

B & C Estates (17-18)

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

Excel Engineering Enterprises
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-17	To Ravi on Account Happy Card	Journal Voucher	JV-18	947.00	
	By Consumables28%	Purchase	576		947.00
				947.00	947.00

B & C Estates (17-18)

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

Extra Specs

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	To B-202 Kamal Vaishnav	Journal Voucher	JV-7	4,337.00	
19-Apr-17	By B-903 Sandeep Maddela	Journal Voucher	JV-5		24,346.00
29-Apr-17	By B-801 D. Vijay Saravanan	Journal Voucher	JV-11		7,440.00
18-May-17	By B-902 L. Ratna Bharathi & L. Manjula	Journal Voucher	JV-4		2,400.00
24-May-17	To B-403 Satya Prakash Senapati & Maksuda Tarooque	Journal Voucher	JV-12	60,871.00	
5-Jun-17	To B-303-Dr.Raviteja Tangirala	Journal Voucher	JV-9	10,454.00	
7-Jun-17	To B-502 Kamal Kumar	Journal Voucher	JV-6	12,570.00	
30-Jun-17	To C-602 S. Sathya Narayan	Journal Voucher	JV-76	19,808.00	
	To D-003 CH.Divya Vani/Tapush Ghosh	Journal Voucher	JV-121	3,398.00	
28-Jul-17	By B-602 P.N Sridhar	Journal Voucher	JV-8		2,500.00
10-Oct-17	To C-503 Charudatta Ratnakar Kulkarni	Journal Voucher	JV-7	94,376.00	
18-Oct-17	By C-002Veledandla Sathya Hanuma Sravan	Journal Voucher	JV-9		4,840.00
23-Oct-17	To B-503 K. Vijay Kumar Goud	Journal Voucher	JV-3	10,850.00	
25-Oct-17	By C-004 Tata Shankar	Journal Voucher	JV-2		4,840.00
	By C-203 Hemadri & Sharada	Journal Voucher	JV-8		32,739.00
	By C-403 S.B Maheshwaran & Sarita Maheshwaran	Journal Voucher	JV-13		32,739.00
11-Nov-17	To B-603 Pratyay Basak	Journal Voucher	JV-2	60,871.00	
14-Nov-17	To C-405 T. Sharath Kumar & T. Savitha	Journal Voucher	JV-4	63,486.00	
30-Nov-17	To C-307 M. Ravi Kumar	Journal Voucher	JV-23	760.00	
4-Dec-17	By C-001-Asritha Arrem Reddy	Journal Voucher	JV-1		1,50,000.00
27-Dec-17	To C-506 Jagbir Singh/ Bhavana Jakhar	Journal Voucher	JV-1	2,950.00	
	To C-406 Amol Kumar	Journal Voucher	JV-2	2,950.00	
20-Jan-18	By A-106 Haridas Rode	Journal Voucher	JV-4		1,00,000.00
25-Jan-18	To C-807 Rekha Das Guptha	Journal Voucher	JV-4	300.00	
	By C-605 P.Suguna	Journal Voucher	JV-14		2,50,000.00
17-Feb-18	By C-606 (D.Bharathi & D.Naresh Varma	Journal Voucher	JV-3		8,661.00
19-Feb-18	To B-501 M. Ashok Kumar	Journal Voucher	JV-2	15,050.00	
	To C-504 K.Janardhan Reddy/K Renuka	Journal Voucher	JV-6	39,065.00	
22-Mar-18	By C-303 S. Vanaja Thyagaraj & S. Thayagaraj	Journal Voucher	JV-16		1,50,000.00
29-Mar-18	To B-505 Shantikiran Varma	Journal Voucher	JV-6	15,050.00	
31-Mar-18	To D-503(B.Surekha)	Journal Voucher	JV-19	4,218.00	
	To D-201 Gunti Ramani/Neethan Kumar	Journal Voucher	JV-37	11,248.00	
	To D-306 Y.Ramchandra Kishor	Journal Voucher	JV-69	6,102.00	
	By Extra Specs 18%	Journal Voucher	JV-141		94,659.75
	To Work in Progress	Journal Voucher	JV-190	4,26,450.75	
				8,65,164.75	8,65,164.75

B & C Estates (17-18)

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

Extra Specs 18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-17	By C-305 C. Bramaramba/Mallesha	Sales	1/11/2017		3,700.00
	By C-306 Anil Kumar Potluri	Sales	2/11/2017		2,500.00
25-Nov-17	By C-001-Asritha Arrem Reddy	Sales	3/11/2017		8,500.00
30-Nov-17	By C-204 Prashanth Ramdas	Sales	5/11/2017		4,840.00
	By C-202 Jyothirwani Thogaru	Sales	8/11/2017		2,500.00
	By C-501 K. Chadraseskhara Rao	Sales	10/11/2017		13,720.00
	By C-406 Amol Kumar	Sales	11/11/2017		2,500.00
	By C-506 Jagbir Singh/ Bhavana Jakhar	Sales	12/11/2017		2,500.00
1-Dec-17	By C-601 G. Saritha	Sales	1/12/2017		6,560.00
6-Dec-17	By B-601 Sylvena Dikshik	Sales	2/12/2017		8,400.00
16-Dec-17	To C-304 M Aruna Devi	Credit Note	14	1,487.30	
21-Dec-17	By C-705 Mavvram Ravikumar	Sales	3/12/2017		2,200.00
	By C-302 Ranjit Kumar Jena	Sales	4/12/2017		8,260.00
27-Dec-17	To C-406 Amol Kumar	Credit Note	17	2,586.46	
	To C-506 Jagbir Singh/ Bhavana Jakhar	Credit Note	18	2,586.00	
28-Dec-17	By C-901 R.Raj Kumar	Sales	5/12/2017		8,740.00
20-Jan-18	To C-905 Suryanarayana Kanuri	Credit Note	20	10,269.49	
22-Jan-18	By C-502 Geeta Premi	Journal Voucher	JV-4		5,157.00
25-Jan-18	By C-902 Jayarajan D.Nair/Remani Nair	Journal Voucher	JV-1		6,460.00
	By C-402 M.Santosh/ M.Bhanu Priya	Journal Voucher	JV-8		3,960.00
	By C-605 P.Suguna	Journal Voucher	JV-12		460.00
27-Jan-18	By C-603 Mrs. Lakshmi Hariram & K. Hari Ram	Journal Voucher	JV-14		4,437.00
	By C-703 C.V.R Raghotham Kumar	Journal Voucher	JV-18		837.00
	To C-903 Jyoti Suraj Virani	Credit Note	24	65,564.00	
29-Jan-18	By B-401 Manushi & Prasoon Gairola	Journal Voucher	JV-2		2,853.00
5-Mar-18	By C-003 D. Balakameswara Rao	Journal Voucher	JV-10		10,981.00
	By C-803 Saraf Abhiram	Journal Voucher	JV-11		3,849.00
22-Mar-18	By C-707 Jinesh Parikh	Journal Voucher	JV-6		5,040.00
	By C-607 (Nagesh Aghoram)	Journal Voucher	JV-10		8,140.00
	By C-303 S. Vanaja Thyagaraj & S. Thayagaraj	Journal Voucher	JV-17		32,739.00
29-Mar-18	By C-805 Ch. Ravikanth	Journal Voucher	JV-4		4,500.00
31-Mar-18	By C-804 K.Vijaykumar/G.Sirisha	Journal Voucher	JV-13		3,960.00
	By C-904 G.Sridhar Yadav/G Rama Yadav	Journal Voucher	JV-15		3,960.00
	By C-301 Sanjay Kumar	Journal Voucher	JV-31		1,500.00
	By C-201 Susarala Srinivas	Journal Voucher	JV-64		3,400.00
	To Extra Specs	Journal Voucher	JV-141	94,659.75	
				1,77,153.00	1,77,153.00

B & C Estates (17-18)

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

F-001 Bura Venkateshwarlu/Bura Haritha

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-1		25,000.00
14-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-2		2,00,000.00
31-Mar-18	To Installment Receivable -17-18	Sales	27/03/2018	10,36,000.00	
				10,36,000.00	2,25,000.00
	By Closing Balance				8,11,000.00
				10,36,000.00	10,36,000.00

B & C Estates (17-18)

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

F-002Alapathi Loka Venkata Satya Kiran Vanaja

Ledger Account

Alapati Subba Rao 5-115/1, Road N 5
Krishna Nasar Moulali 500040

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		25,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-4		2,00,000.00
19-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		7,00,000.00
31-Jul-17	To Installment Receivable -17-18	Sales	71/07/2017	3,45,333.00	
31-Aug-17	To Installment Receivable -17-18	Sales	98/08/2017	5,75,556.00	
11-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		16,10,000.00
15-Sep-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-3	300.00	
30-Sep-17	To Installment Receivable -17-18	Sales	125/09/2017	9,94,104.00	
31-Oct-17	To Installment Receivable -17-18	Sales	106/10/2017	6,62,735.00	
23-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		9,20,000.00
30-Nov-17	To Installment Receivable -17-18	Sales	56/11/2017	13,25,471.00	
				39,03,499.00	34,55,000.00
By	Closing Balance				4,48,499.00
				39,03,499.00	39,03,499.00

B & C Estates (17-18)

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

F-003 N.Sankaraiah

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-17	To Installment Receivable -17-18	Sales	57/11/2017	28,000.00	
1-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-9		25,000.00
22-Dec-17	By HDFC Bank Ltd.	Bank Receipt	BR-8		2,00,000.00
8-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-1		6,00,000.00
31-Mar-18	To Installment Receivable -17-18	Sales	28/03/2018	10,08,000.00	
				10,36,000.00	8,25,000.00
	By Closing Balance				2,11,000.00
				10,36,000.00	10,36,000.00

B & C Estates (17-18)

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

F-004 L.B Krishna/ L Nayana

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-8		25,000.00
8-Jan-18	By HDFC Bank Ltd.	Bank Receipt	BR-2		2,00,000.00
13-Jan-18	To HDFC Bank Ltd.	Bank Payment	BP-36	2,00,000.00	
18-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
20-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-1		5,00,000.00
27-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-6		5,00,000.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-40	4,201.00	
	To Installment Receivable -17-18	Sales	29/03/2018	10,36,000.00	
				12,40,201.00	14,25,000.00
	To Closing Balance			1,84,799.00	
				14,25,000.00	14,25,000.00

B & C Estates (17-18)

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

F-005 Pitta Srinivasa Reddy

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	By Yes Bank Ltd	Bank Receipt	BR-1		25,000.00
31-Oct-17	By Yes Bank Ltd	Bank Receipt	BR-5		2,00,000.00
18-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		4,99,970.50
30-Nov-17	To Installment Receivable -17-18	Sales	58/11/2017	28,000.00	
11-Dec-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		1,49,982.30
22-Jan-18	To Yes Bank Ltd	Bank Payment	BP-3	8,74,952.00	
26-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-3		8,74,952.00
31-Mar-18	To Installment Receivable -17-18	Sales	30/03/2018	2,24,000.00	
				11,26,952.00	17,49,904.80
	To Closing Balance			6,22,952.80	
				17,49,904.80	17,49,904.80

B & C Estates (17-18)

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

F-201 KK Chaitanya Kumar Reddy

Ledger Account

K.Venkateshwara Reddy Flat No 504
Vinayaka Sahita Abude Annapurna
Society, Mirjalguda Mahendrahills,

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		25,000.00
19-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		2,00,000.00
31-Jul-17	To Installment Receivable -17-18	Sales	72/07/2017	84,000.00	
	To Installment Receivable -17-18	Sales	86/07/2017	2,70,667.04	
31-Aug-17	To Installment Receivable -17-18	Sales	99/08/2017	1,40,000.00	
9-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		7,00,000.00
30-Sep-17	To Installment Receivable -17-18	Sales	126/09/2017	12,50,293.00	
31-Oct-17	To Installment Receivable -17-18	Sales	107/10/2017	8,33,529.00	
15-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		26,24,000.00
30-Nov-17	To Installment Receivable -17-18	Sales	59/11/2017	16,67,057.00	
31-Mar-18	To Installment Receivable -17-18	Sales	31/03/2018	9,58,720.00	
				52,04,266.04	35,49,000.00
By	Closing Balance				16,55,266.04
				52,04,266.04	52,04,266.04

B & C Estates (17-18)

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

F-202P Chandrashekar As Poornima

Ledger Account

Flat No 201, V.S.R Enclave Priya Towers
Anadh Bagh Malkajgiri
Hyderabad 500047

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By C-907 P.Chandrashekar P.Poornima Cancelled	Journal Voucher	JV-8		7,25,000.00
31-Aug-17	To Installment Receivable -17-18	Sales	100/08/2017	4,51,111.00	
20-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,00,000.00
22-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		19,87,000.00
30-Sep-17	To Installment Receivable -17-18	Sales	127/09/2017	11,72,101.00	
31-Oct-17	To Installment Receivable -17-18	Sales	108/10/2017	7,81,400.00	
17-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-9		8,72,000.00
30-Nov-17	To Installment Receivable -17-18	Sales	60/11/2017	15,62,800.00	
31-Mar-18	To Installment Receivable -17-18	Sales	32/03/2018	10,24,800.00	
				49,92,212.00	37,84,000.00
	By Closing Balance				12,08,212.00
				49,92,212.00	49,92,212.00

B & C Estates (17-18)

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

F-203 Kesetti Chandra Shekhar

Ledger Account

Flat No G-2, Sharadha Residency
Brooke Bond Colony Picket
Secunderabad-500009

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		25,000.00
21-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		2,00,000.00
6-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		7,00,000.00
31-Jul-17	To Installment Receivable -17-18	Sales	73/07/2017	2,61,333.00	
31-Aug-17	To Installment Receivable -17-18	Sales	101/08/2017	4,35,556.00	
30-Sep-17	To Installment Receivable -17-18	Sales	128/09/2017	10,55,330.00	
31-Oct-17	To Installment Receivable -17-18	Sales	109/10/2017	7,03,554.00	
30-Nov-17	To Installment Receivable -17-18	Sales	61/11/2017	14,07,108.00	
27-Dec-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		27,12,000.00
	By Yes Bank Ltd	Bank Receipt	BR-4		37,000.00
31-Mar-18	To Installment Receivable -17-18	Sales	33/03/2018	9,94,560.00	
	To Installment Receivable -17-18	Journal Voucher	JV-89	2,25,000.00	
	To Service Tax - Customers	Journal Voucher	JV-90	10,125.00	
				50,92,566.00	36,74,000.00
By	Closing Balance				14,18,566.00
				50,92,566.00	50,92,566.00

B & C Estates (17-18)

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

F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-17	To Installment Receivable -17-18	Sales	62/11/2017	28,000.00	
26-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-7		25,000.00
2-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-2		2,00,000.00
4-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	2,00,000.00	
8-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
20-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-8		5,00,000.00
13-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-5		87,000.00
31-Mar-18	To Installment Receivable -17-18	Sales	34/03/2018	10,08,000.00	
				12,36,000.00	10,12,000.00
	By Closing Balance				2,24,000.00
				12,36,000.00	12,36,000.00

B & C Estates (17-18)

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

F204 Kothapalli Ramadevi Cancelled

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-10		25,000.00
12-Dec-17	To Yes Bank Ltd	Bank Payment	BP-4	25,000.00	
22-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-8		25,000.00
				25,000.00	50,000.00
	To Closing Balance			25,000.00	
				50,000.00	50,000.00

B & C Estates (17-18)

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

F-205 Archana Kadam/yuvraj Kadam

Ledger Account

G-109, Skruti Township, Boduppai.

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-8		25,000.00
19-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		2,00,000.00
31-Jul-17	To Installment Receivable -17-18	Sales	74/07/2017	84,000.00	
9-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		5,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-4		2,00,000.00
22-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		4,80,000.00
31-Aug-17	To Installment Receivable -17-18	Sales	102/08/2017	1,40,000.00	
2-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		11,60,000.00
30-Sep-17	To Installment Receivable -17-18	Sales	129/09/2017	12,50,293.00	
31-Oct-17	To Installment Receivable -17-18	Sales	110/10/2017	8,33,529.00	
6-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		9,84,000.00
30-Nov-17	To Installment Receivable -17-18	Sales	63/11/2017	16,67,057.00	
				39,74,879.00	35,49,000.00
By	Closing Balance				4,25,879.00
				39,74,879.00	39,74,879.00

B & C Estates (17-18)

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

F-301 Anupama Akkidas

Ledger Account

T.Solomon Raju,1-4-43/1,Street 8,
Habsiguda, Hyderabad-50007

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-9		2,25,000.00
31-Jul-17	To Installment Receivable -17-18	Sales	75/07/2017	84,000.00	
31-Aug-17	To Installment Receivable -17-18	Sales	103/08/2017	1,40,000.00	
30-Sep-17	To Installment Receivable -17-18	Sales	130/09/2017	28,000.00	
31-Oct-17	To Installment Receivable -17-18	Sales	111/10/2017	9,55,640.00	
30-Nov-17	To Installment Receivable -17-18	Sales	64/11/2017	9,55,640.00	
6-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-1		10,00,000.00
31-Dec-17	To Installment Receivable -17-18	Sales	49/12/2017	6,37,093.00	
27-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-4		3,50,000.00
	By Yes Bank Ltd	Bank Receipt	BR-5		7,50,000.00
	By Yes Bank Ltd	Bank Receipt	BR-6		9,00,000.00
19-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-3		13,84,000.00
31-Mar-18	To Installment Receivable -17-18	Sales	35/03/2018	10,87,520.00	
				38,87,893.00	46,09,000.00
	To Closing Balance			7,21,107.00	
				46,09,000.00	46,09,000.00

B & C Estates (17-18)

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

F-302 Ashish Tadigiri

Ledger Account

1-4-43/1, Street N 8,
Habsiguda Hyd-50007,

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-9		2,25,000.00
31-Jul-17	To Installment Receivable -17-18	Sales	87/07/2017	84,000.00	
31-Aug-17	To Installment Receivable -17-18	Sales	104/08/2017	1,40,000.00	
30-Sep-17	To Installment Receivable -17-18	Sales	131/09/2017	28,000.00	
31-Oct-17	To Installment Receivable -17-18	Sales	112/10/2017	9,55,640.00	
30-Nov-17	To Installment Receivable -17-18	Sales	65/11/2017	9,55,640.00	
6-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-1		10,00,000.00
31-Dec-17	To Installment Receivable -17-18	Sales	50/12/2017	6,37,093.00	
31-Mar-18	To Installment Receivable -17-18	Sales	36/03/2018	10,87,520.00	
				38,87,893.00	12,25,000.00
	By Closing Balance				26,62,893.00
				38,87,893.00	38,87,893.00

B & C Estates (17-18)

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

F-302 Mahesh Gali /Sumalatha Gali Cancelled

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		25,000.00
19-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-8	25,000.00	
				25,000.00	25,000.00

B & C Estates (17-18)

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

F-303 G Kamala Devi

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-9		25,000.00
14-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-7		2,00,000.00
15-Nov-17	To Yes Bank Ltd	Bank Payment	BP-1	2,00,000.00	
	By Yes Bank Ltd	Bank Receipt	BR-2		2,00,000.00
16-Nov-17	To Yes Bank Ltd	Bank Payment	BP-5	2,00,000.00	
20-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-6		2,00,000.00
30-Nov-17	To Installment Receivable -17-18	Sales	66/11/2017	2,52,000.00	
15-Dec-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		2,00,000.00
3-Jan-18	By HDFC Bank Ltd.	Bank Receipt	BR-1		3,00,000.00
5-Jan-18	By HDFC Bank Ltd.	Bank Receipt	BR-3		4,50,000.00
18-Jan-18	By HDFC Bank Ltd.	Bank Receipt	BR-2		10,00,000.00
23-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-6		5,00,000.00
25-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-1		3,00,000.00
	To Yes Bank Ltd	Bank Payment	BP-39	5,00,000.00	
1-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-1		5,00,000.00
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-40	5,00,000.00	
28-Feb-18	By HDFC Bank Ltd.	Bank Receipt	BR-3		8,00,000.00
31-Mar-18	To Installment Receivable -17-18	Sales	37/03/2018	7,84,000.00	
				24,36,000.00	46,75,000.00
	To Closing Balance			22,39,000.00	
				46,75,000.00	46,75,000.00

B & C Estates (17-18)

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

F-304 Harshada Uttalwar

Ledger Account

17-1-508/B/51/1 SRIPURI COLONY
LALAPET SECUNDERABAD -500017

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		25,000.00
31-Jul-17	To Installment Receivable -17-18	Sales	76/07/2017	9,333.00	
31-Aug-17	To Installment Receivable -17-18	Sales	105/08/2017	9,333.00	
6-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,00,000.00
30-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		3,00,000.00
	To Installment Receivable -17-18	Sales	132/09/2017	2,64,444.00	
31-Oct-17	To Installment Receivable -17-18	Sales	113/10/2017	9,37,150.00	
21-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-2		2,19,000.00
23-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		2,19,000.00
25-Nov-17	To Yes Bank Ltd	Bank Payment	BP-41	2,19,000.00	
27-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		20,38,000.00
30-Nov-17	To Installment Receivable -17-18	Sales	67/11/2017	6,24,766.00	
31-Dec-17	To Installment Receivable -17-18	Sales	51/12/2017	15,10,866.16	
31-Mar-18	To Installment Receivable -17-18	Sales	38/03/2018	9,35,200.00	
				45,10,092.16	30,01,000.00
	By Closing Balance				15,09,092.16
				45,10,092.16	45,10,092.16

B & C Estates (17-18)

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

F-305 Marthi Nooka Raju

Ledger Account

Flat-205, Sri Ram Appartment,
Near Anutex, Malkajgiri

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		25,000.00
31-Jul-17	To Installment Receivable -17-18	Sales	77/07/2017	9,333.00	
31-Aug-17	To Installment Receivable -17-18	Sales	106/08/2017	15,556.00	
12-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		9,00,000.00
18-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-14		7,40,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-15		9,00,000.00
30-Sep-17	To Installment Receivable -17-18	Sales	133/09/2017	3,111.00	
31-Oct-17	To Installment Receivable -17-18	Sales	114/10/2017	2,24,000.00	
30-Nov-17	To Installment Receivable -17-18	Sales	68/11/2017	12,40,960.00	
19-Dec-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		9,84,000.00
31-Dec-17	To Installment Receivable -17-18	Sales	52/12/2017	8,28,344.00	
				23,21,304.00	35,49,000.00
	To Closing Balance			12,27,696.00	
				35,49,000.00	35,49,000.00

B & C Estates (17-18)

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

F-401 MS Madhuri

Ledger Account

3-10-94/1,GOKHALI NAGAR,
RAMANTHPUR,-HYD-13,
NEAR AYYAPPA SWAMY TEMPLE

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		25,000.00
29-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		2,00,000.00
31-Jul-17	To Installment Receivable -17-18	Sales	78/07/2017	84,000.00	
17-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		7,00,000.00
31-Aug-17	To Installment Receivable -17-18	Sales	107/08/2017	1,40,000.00	
26-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-7		16,40,000.00
30-Sep-17	To Installment Receivable -17-18	Sales	134/09/2017	28,000.00	
31-Oct-17	To Installment Receivable -17-18	Sales	115/10/2017	12,17,067.00	
30-Nov-17	To Installment Receivable -17-18	Sales	69/11/2017	8,11,377.00	
13-Dec-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		5,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-2		4,20,000.00
31-Dec-17	To Installment Receivable -17-18	Sales	53/12/2017	16,22,755.00	
				39,03,199.00	34,85,000.00
	By Closing Balance				4,18,199.00
				39,03,199.00	39,03,199.00

B & C Estates (17-18)

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

F-402 K.Praveena / K.Devandhar

Ledger Account

K.Bhojan H.No 6-31/4,
Subhash Nagar, Mallapur

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To Installment Receivable -17-18	Sales	79/07/2017	84,000.00	
2-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		7,00,000.00
	By E-401 Ramesh Mathur Mulagaleti	Journal Voucher	JV-4		2,50,000.00
31-Aug-17	To Installment Receivable -17-18	Sales	108/08/2017	1,40,000.00	
30-Sep-17	To Installment Receivable -17-18	Sales	135/09/2017	28,000.00	
31-Oct-17	To Installment Receivable -17-18	Sales	116/10/2017	12,32,373.00	
30-Nov-17	To Installment Receivable -17-18	Sales	70/11/2017	8,21,582.00	
31-Dec-17	To Installment Receivable -17-18	Sales	54/12/2017	16,43,164.00	
28-Mar-18	By HDFC Bank Ltd.	Bank Receipt	BR-4		5,00,000.00
29-Mar-18	By HDFC Bank Ltd.	Bank Receipt	BR-4		5,00,000.00
				39,49,119.00	19,50,000.00
	By Closing Balance				19,99,119.00
				39,49,119.00	39,49,119.00

B & C Estates (17-18)

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

F-403Ananth Rupanagudi

Ledger Account

R.Suryaprakash Rao,145 E Tunghabhadra
Block, Railway Officers Colony,
Sterling Road Nagambakkam, Chennai-600034

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-8		25,000.00
12-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		1,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-6		1,00,000.00
31-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		7,00,000.00
	To Installment Receivable -17-18	Sales	80/07/2017	3,36,000.00	
31-Aug-17	To Installment Receivable -17-18	Sales	109/08/2017	5,60,000.00	
30-Sep-17	To Installment Receivable -17-18	Sales	136/09/2017	37,333.00	
4-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		17,27,000.00
31-Oct-17	To Installment Receivable -17-18	Sales	117/10/2017	10,29,156.00	
30-Nov-17	To Installment Receivable -17-18	Sales	71/11/2017	6,86,104.00	
31-Dec-17	To Installment Receivable -17-18	Sales	55/12/2017	13,72,207.00	
				40,20,800.00	26,52,000.00
	By Closing Balance				13,68,800.00
				40,20,800.00	40,20,800.00

B & C Estates (17-18)

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

F-404 Y Prabhakar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-17	To Installment Receivable -17-18	Sales	72/11/2017	28,000.00	
1-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-12		25,000.00
27-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
28-Feb-18	To Installment Receivable -17-18	Sales	34/02/2018	36,46,720.00	
8-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-1		5,00,000.00
14-Mar-18	To Yes Bank Ltd	Bank Payment	BP-1	5,00,000.00	
16-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-1		5,00,000.00
20-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-2		16,37,000.00
				41,74,720.00	28,62,000.00
	By Closing Balance				13,12,720.00
				41,74,720.00	41,74,720.00

B & C Estates (17-18)

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

F-405 B.John Gnana Ratnakar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		25,000.00
30-Sep-17	To Installment Receivable -17-18	Sales	137/09/2017	28,000.00	
30-Nov-17	To Installment Receivable -17-18	Sales	73/11/2017	2,24,000.00	
4-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-3		2,00,000.00
28-Feb-18	To Installment Receivable -17-18	Sales	35/02/2018	37,72,160.00	
				40,24,160.00	2,25,000.00
	By Closing Balance				37,99,160.00
				40,24,160.00	40,24,160.00

B & C Estates (17-18)

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

F-501 CH.Raghuram Cancelled Flat

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-7		25,000.00
4-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-3	25,000.00	
				25,000.00	25,000.00

B & C Estates (17-18)

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

F501-M Sarala Kumari

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		25,000.00
16-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-42	25,000.00	
30-Sep-17	To Installment Receivable -17-18	Sales	138/09/2017	28,000.00	
5-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		25,000.00
30-Nov-17	To Installment Receivable -17-18	Sales	74/11/2017	2,24,000.00	
4-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-2		2,00,000.00
28-Feb-18	To Installment Receivable -17-18	Sales	36/02/2018	37,72,160.00	
				40,49,160.00	2,50,000.00
	By Closing Balance				37,99,160.00
				40,49,160.00	40,49,160.00

B & C Estates (17-18)

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

F-502 B.Ameena Lakshmi

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-17	By Yes Bank Ltd	Bank Receipt	BR-2		2,25,000.00
30-Sep-17	To Installment Receivable -17-18	Sales	139/09/2017	28,000.00	
21-Oct-17	By Yes Bank Ltd	Bank Receipt	BR-3		7,00,000.00
7-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-1		16,97,000.00
30-Nov-17	To Installment Receivable -17-18	Sales	75/11/2017	10,08,000.00	
19-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-1		6,50,000.00
28-Feb-18	To Installment Receivable -17-18	Sales	37/02/2018	29,63,520.00	
				39,99,520.00	32,72,000.00
By	Closing Balance				7,27,520.00
				39,99,520.00	39,99,520.00

B & C Estates (17-18)

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

F-503 Jalalkuncha Nityanand Cancelled

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		25,000.00
12-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,00,000.00
5-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-7		4,50,000.00
6-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		1,50,000.00
8-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		1,00,000.00
31-Jul-17	To Forfeit Account	Journal Voucher	JV-6	50,000.00	
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-22	50,000.00	
24-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-1	50,000.00	
31-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-1	50,000.00	
7-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-1	50,000.00	
14-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-1	50,000.00	
21-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-1	50,000.00	
28-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-1	50,000.00	
5-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-1	50,000.00	
12-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-1	50,000.00	
19-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-1	50,000.00	
26-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-1	50,000.00	
2-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-1	50,000.00	
10-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-1	50,000.00	
17-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-2	50,000.00	
24-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-1	50,000.00	
30-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-1	50,000.00	
7-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-1	75,000.00	
				9,25,000.00	9,25,000.00

B & C Estates (17-18)

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

F-503 T.B.Paul Ries

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		25,000.00
16-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-41	25,000.00	
30-Sep-17	To Installment Receivable -17-18	Sales	140/09/2017	28,000.00	
5-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		2,00,000.00
9-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-3		2,89,000.00
30-Nov-17	To Installment Receivable -17-18	Sales	76/11/2017	5,47,680.00	
28-Feb-18	To Installment Receivable -17-18	Sales	38/02/2018	33,98,080.00	
				39,98,760.00	5,14,000.00
	By Closing Balance				34,84,760.00
				39,98,760.00	39,98,760.00

B & C Estates (17-18)

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

F-504 Sasikalyan Chakravarthy

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-1		25,000.00
22-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-3		2,00,000.00
5-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-4		5,00,000.00
28-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-2		1,13,000.00
					8,38,000.00
	To Closing Balance			8,38,000.00	
				8,38,000.00	8,38,000.00

B & C Estates (17-18)

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

F-505 S Sudheer Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-4		25,000.00
30-Nov-17	To Installment Receivable -17-18	Sales	77/11/2017	28,000.00	
11-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
28-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-4		2,95,000.00
31-Dec-17	To Installment Receivable -17-18	Sales	56/12/2017	2,24,000.00	
11-Jan-18	By HDFC Bank Ltd.	Bank Receipt	BR-5		30,51,000.00
28-Feb-18	To Installment Receivable -17-18	Sales	39/02/2018	37,47,520.00	
				39,99,520.00	35,71,000.00
By	Closing Balance				4,28,520.00
				39,99,520.00	39,99,520.00

B & C Estates (17-18)

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

F-601 Janaswamy Venkata Subba Lakshmi

Ledger Account

3-10-94/1 GOKHLE NAGAR RAMANTPUR
HYDERABAD 500013 NEAR
AYYAPPA SWAMY TEMPLE

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-7		25,000.00
29-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,00,000.00
31-Jul-17	To Installment Receivable -17-18	Sales	81/07/2017	84,000.00	
2-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-9		1,00,000.00
17-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		3,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-5		4,00,000.00
31-Aug-17	To Installment Receivable -17-18	Sales	110/08/2017	1,40,000.00	
6-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		17,423.00
7-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		1,00,000.00
23-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		14,32,577.00
30-Sep-17	To Installment Receivable -17-18	Sales	141/09/2017	28,000.00	
28-Dec-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		9,30,000.00
28-Feb-18	To Installment Receivable -17-18	Sales	40/02/2018	37,07,200.00	
				39,59,200.00	35,05,000.00
	By Closing Balance				4,54,200.00
				39,59,200.00	39,59,200.00

B & C Estates (17-18)

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

F-602 M.Venkata Chalapathi

Ledger Account

Flat-102, Swathi Chaitanya Apprt,
Andn Nagar, Moulali

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-7		25,000.00
27-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		2,00,000.00
31-Jul-17	To Installment Receivable -17-18	Sales	82/07/2017	84,000.00	
31-Aug-17	To Installment Receivable -17-18	Sales	111/08/2017	1,40,000.00	
18-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-13		13,70,000.00
30-Sep-17	To Installment Receivable -17-18	Sales	142/09/2017	28,000.00	
30-Nov-17	To Installment Receivable -17-18	Sales	78/11/2017	15,34,400.00	
31-Dec-17	To Installment Receivable -17-18	Sales	57/12/2017	11,02,080.00	
				28,88,480.00	15,95,000.00
By	Closing Balance				12,93,480.00
				28,88,480.00	28,88,480.00

B & C Estates (17-18)

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

F-603 G. Nagaraju

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-5		25,000.00
30-Nov-17	To Installment Receivable -17-18	Sales	79/11/2017	28,000.00	
7-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-3		2,00,000.00
26-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-4		1,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-5		1,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-6		1,00,000.00
31-Dec-17	To Installment Receivable -17-18	Sales	58/12/2017	2,24,000.00	
4-Jan-18	By HDFC Bank Ltd.	Bank Receipt	BR-1		17,12,411.00
5-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-1		1,27,000.00
	By Yes Bank Ltd	Bank Receipt	BR-2		2,00,000.00
20-Feb-18	By HDFC Bank Ltd.	Bank Receipt	BR-8		5,00,000.00
31-Mar-18	To Installment Receivable -17-18	Sales	39/03/2018	26,94,720.00	
				29,46,720.00	30,64,411.00
	To Closing Balance			1,17,691.00	
				30,64,411.00	30,64,411.00

B & C Estates (17-18)

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

F-604 Prajkta Bhagvat

Ledger Account

C-201, MAYFLOWER PARK,
MAIIAPUR HYD - 500076

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		25,000.00
10-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,00,000.00
31-Jul-17	To Installment Receivable -17-18	Sales	83/07/2017	84,000.00	
31-Aug-17	To Installment Receivable -17-18	Sales	112/08/2017	1,40,000.00	
18-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-16		22,51,500.00
30-Sep-17	To Installment Receivable -17-18	Sales	143/09/2017	28,000.00	
30-Nov-17	To Installment Receivable -17-18	Sales	80/11/2017	8,40,560.00	
31-Dec-17	To Installment Receivable -17-18	Sales	59/12/2017	9,52,747.00	
				20,45,307.00	24,76,500.00
	To Closing Balance			4,31,193.00	
				24,76,500.00	24,76,500.00

B & C Estates (17-18)

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

F-605 Rakesh Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-3		25,000.00
16-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
30-Nov-17	To Installment Receivable -17-18	Sales	81/11/2017	28,000.00	
5-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-1		7,00,000.00
31-Dec-17	To Installment Receivable -17-18	Sales	60/12/2017	2,24,000.00	
14-Mar-18	By HDFC Bank Ltd.	Bank Receipt	BR-4		26,68,000.00
21-Mar-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	300.00	
31-Mar-18	To Installment Receivable -17-18	Sales	40/03/2018	7,84,000.00	
				10,36,300.00	35,93,000.00
	To Closing Balance			25,56,700.00	
				35,93,000.00	35,93,000.00

B & C Estates (17-18)

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

F-701Adinarayana Murthy Anantha

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-17	By Yes Bank Ltd	Bank Receipt	BR-3		2,25,000.00
30-Sep-17	To Installment Receivable -17-18	Sales	144/09/2017	28,000.00	
30-Nov-17	To Installment Receivable -17-18	Sales	82/11/2017	2,24,000.00	
4-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-1		7,75,000.00
22-Feb-18	To Yes Bank Ltd	Bank Payment	BP-2	4,579.00	
27-Feb-18	By HDFC Bank Ltd.	Bank Receipt	BR-2		43,50,000.00
2-Mar-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,800.00	
3-Mar-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-1	2,74,740.00	
31-Mar-18	To Installment Receivable -17-18	Sales	41/03/2018	7,84,000.00	
				13,20,119.00	53,50,000.00
	To Closing Balance			40,29,881.00	
				53,50,000.00	53,50,000.00

B & C Estates (17-18)

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

F-702 S. Venkateswar Reddy

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		25,000.00
31-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		2,00,000.00
7-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		13,90,000.00
30-Sep-17	To Installment Receivable -17-18	Sales	145/09/2017	1,58,667.00	
31-Oct-17	To Installment Receivable -17-18	Sales	118/10/2017	3,17,333.00	
30-Nov-17	To Installment Receivable -17-18	Sales	83/11/2017	8,09,013.00	
31-Dec-17	To Installment Receivable -17-18	Sales	61/12/2017	16,25,867.00	
23-Jan-18	By HDFC Bank Ltd.	Bank Receipt	BR-2		9,84,000.00
				29,10,880.00	25,99,000.00
	By Closing Balance				3,11,880.00
				29,10,880.00	29,10,880.00

B & C Estates (17-18)

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

F-703 Gururaghavendran

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-17	To Installment Receivable -17-18	Sales	84/11/2017	28,000.00	
2-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-3		2,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-4		25,000.00
22-Dec-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		5,00,000.00
23-Jan-18	By HDFC Bank Ltd.	Bank Receipt	BR-1		28,68,000.00
13-Feb-18	By HDFC Bank Ltd.	Bank Receipt	BR-1		6,32,000.00
28-Feb-18	To Installment Receivable -17-18	Sales	41/02/2018	39,99,259.00	
				40,27,259.00	42,25,000.00
	To Closing Balance			1,97,741.00	
				42,25,000.00	42,25,000.00

B & C Estates (17-18)

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

F-704 Ashish Kumar /Sushma

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-17	To Installment Receivable -17-18	Sales	85/11/2017	28,000.00	
1-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-7		25,000.00
31-Dec-17	To Installment Receivable -17-18	Sales	62/12/2017	28,000.00	
				56,000.00	25,000.00
By	Closing Balance				31,000.00
				56,000.00	56,000.00

B & C Estates (17-18)

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

F-705 Saritha Rao/Dhanun Jaya Patnaik

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-2		2,25,000.00
16-Dec-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-7	300.00	
31-Dec-17	To Installment Receivable -17-18	Sales	63/12/2017	28,000.00	
20-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-5		4,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-6		3,00,000.00
27-Feb-18	By HDFC Bank Ltd.	Bank Receipt	BR-10		26,90,000.00
				28,300.00	36,15,000.00
	To Closing Balance			35,86,700.00	
				36,15,000.00	36,15,000.00

B & C Estates (17-18)

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

F801 Anil Chetupalli

Ledger Account

Flat #307, Satya Mansion,
Jawahar Nagar Colony
Moula-Ali-500040

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		25,000.00
24-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		2,00,000.00
31-Jul-17	To Installment Receivable -17-18	Sales	84/07/2017	84,000.00	
9-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		6,00,000.00
22-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		1,00,000.00
31-Aug-17	To Installment Receivable -17-18	Sales	113/08/2017	1,40,000.00	
30-Sep-17	To Installment Receivable -17-18	Sales	146/09/2017	28,000.00	
31-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		16,80,000.00
30-Nov-17	To Installment Receivable -17-18	Sales	86/11/2017	9,67,680.00	
31-Jan-18	To Installment Receivable -17-18	Sales	41/01/2018	37,94,224.00	
23-Mar-18	By HDFC Bank Ltd.	Bank Receipt	BR-1		11,00,000.00
				50,13,904.00	37,05,000.00
	By Closing Balance				13,08,904.00
				50,13,904.00	50,13,904.00

B & C Estates (17-18)

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

F-802 Debojyoti Mitra

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-4		25,000.00
30-Nov-17	To Installment Receivable -17-18	Sales	87/11/2017	28,000.00	
16-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-3		2,00,000.00
24-Jan-18	By HDFC Bank Ltd.	Bank Receipt	BR-3		34,21,000.00
31-Jan-18	To Installment Receivable -17-18	Sales	42/01/2018	40,71,200.00	
				40,99,200.00	36,46,000.00
	By Closing Balance				4,53,200.00
				40,99,200.00	40,99,200.00

B & C Estates (17-18)

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

F-803 N Chandra Shekhar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-18	By HDFC Bank Ltd.	Bank Receipt	BR-2		25,000.00
9-Feb-18	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,00,000.00
20-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-4		7,00,000.00
31-Mar-18	To Installment Receivable -17-18	Sales	42/03/2018	10,36,000.00	
				10,36,000.00	9,25,000.00
	By Closing Balance				1,11,000.00
				10,36,000.00	10,36,000.00

B & C Estates (17-18)

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

F-804 Yamini Anumanla

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-2		25,000.00
31-Jan-18	To Installment Receivable -17-18	Sales	43/01/2018	28,000.00	
24-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-3		2,00,000.00
31-Mar-18	To Installment Receivable -17-18	Sales	43/03/2018	2,24,000.00	
				2,52,000.00	2,25,000.00
	By Closing Balance				27,000.00
				2,52,000.00	2,52,000.00

B & C Estates (17-18)

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

F-805 N Kiran Kumar Dr.Parimala Vani

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-18	By HDFC Bank Ltd.	Bank Receipt	BR-1		25,000.00
9-Feb-18	By HDFC Bank Ltd.	Bank Receipt	BR-2		2,00,000.00
20-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-5		7,00,000.00
31-Mar-18	To Installment Receivable -17-18	Sales	44/03/2018	10,36,000.00	
				10,36,000.00	9,25,000.00
	By Closing Balance				1,11,000.00
				10,36,000.00	10,36,000.00

B & C Estates (17-18)

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

F-901 A S Sangeetha Rao Cancelled Shifted

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-18	To Installment Receivable -17-18	Sales	42/02/2018	28,000.00	
				28,000.00	
	By Closing Balance				28,000.00
				28,000.00	28,000.00

B & C Estates (17-18)

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

F-902 Seema Manohar Mulchandani

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-3		25,000.00
30-Nov-17	To Installment Receivable -17-18	Sales	88/11/2017	28,000.00	
28-Feb-18	To Installment Receivable -17-18	Sales	43/02/2018	2,24,000.00	
31-Mar-18	To Installment Receivable -17-18	Sales	45/03/2018	7,84,000.00	
				10,36,000.00	25,000.00
	By Closing Balance				10,11,000.00
				10,36,000.00	10,36,000.00

B & C Estates (17-18)

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

F-903 Veddala Gopala Krishna

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-3		25,000.00
23-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-2		9,00,000.00
28-Feb-18	To Installment Receivable -17-18	Sales	44/02/2018	28,000.00	
20-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-3		9,00,000.00
31-Mar-18	To Installment Receivable -17-18	Sales	46/03/2018	10,08,000.00	
				10,36,000.00	18,25,000.00
	To Closing Balance			7,89,000.00	
				18,25,000.00	18,25,000.00

B & C Estates (17-18)

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

F-905 Yamuna Santosh Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-1		25,000.00
28-Mar-18	To Yes Bank Ltd	Bank Payment	BP-7	25,000.00	
31-Mar-18	To Installment Receivable -17-18	Sales	47/03/2018	28,000.00	
				53,000.00	25,000.00
	By Closing Balance				28,000.00
				53,000.00	53,000.00

B & C Estates (17-18)

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

False Ceiling 18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-17	To Yousuf Ali WOR On A/c	Purchase	1087	1,19,472.00	
12-Oct-17	To Abdul Aziz W.O on A/c	Purchase	1100	93,582.00	
2-Nov-17	To Yousuf Ali WOR On A/c	Purchase	1273	1,16,067.00	
14-Nov-17	To Abdul Aziz W.O on A/c	Purchase	1309	58,033.86	
17-Nov-17	To Yousuf Ali WOR On A/c	Purchase	1347	1,20,075.00	
	To Yousuf Ali WOR On A/c	Purchase	1348	88,495.15	
	To Yousuf Ali WOR On A/c	Purchase	1349	1,24,460.00	
7-Dec-17	To Abdul Aziz W.O on A/c	Purchase	1518	59,736.00	
	To Abdul Aziz W.O on A/c	Purchase	1519	1,47,978.00	
	To Yousuf Ali WOR On A/c	Purchase	1523	1,50,615.50	
21-Dec-17	To Abdul Aziz W.O on A/c	Purchase	1617	21,770.50	
	To Abdul Aziz W.O on A/c	Purchase	1618	83,556.00	
	To Yousuf Ali WOR On A/c	Purchase	1632	16,507.00	
	To Yousuf Ali WOR On A/c	Purchase	1633	82,614.68	
30-Dec-17	To Yousuf Ali WOR On A/c	Purchase	1700	40,904.00	
22-Jan-18	To Yousuf Ali WOR On A/c	Purchase	1901	28,569.97	
	To Yousuf Ali WOR On A/c	Purchase	1902	1,00,941.50	
	To Yousuf Ali WOR On A/c	Purchase	1903	59,737.28	
	To Abdul Aziz W.O on A/c	Purchase	1904	84,734.00	
	To Abdul Aziz W.O on A/c	Purchase	1905	1,03,578.50	
	To Abdul Aziz W.O on A/c	Purchase	1906	1,79,211.42	
20-Feb-18	To Yousuf Ali WOR On A/c	Purchase	2186	25,414.49	
	To Yousuf Ali WOR On A/c	Purchase	2187	1,01,671.90	
	To Yousuf Ali WOR On A/c	Purchase	2191	41,558.40	
	To Abdul Aziz W.O on A/c	Purchase	2194	76,206.62	
	To Yousuf Ali WOR On A/c	Purchase	2195	76,206.60	
8-Mar-18	To Yousuf Ali WOR On A/c	Purchase	2314	76,206.61	
	To Yousuf Ali WOR On A/c	Purchase	2315	52,827.12	
30-Mar-18	To Yousuf Ali WOR On A/c	Purchase	2532	1,01,671.90	
	To Yousuf Ali WOR On A/c	Purchase	2533	19,705.20	
31-Mar-18	By Work in Progress	Journal Voucher	JV-205		24,52,108.20
				24,52,108.20	24,52,108.20

B & C Estates (17-18)

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

False Ceiling @28%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-17	To Yousuf Ali WOR On A/c	Purchase	881	60,946.74	
	To Abdul Aziz W.O on A/c	Purchase	892	17,920.00	
	To Abdul Aziz W.O on A/c	Purchase	896	41,160.00	
	To Abdul Aziz W.O on A/c	Purchase	899	20,160.00	
	To Abdul Aziz W.O on A/c	Purchase	902	17,920.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-205		1,58,106.74
				1,58,106.74	1,58,106.74

B & C Estates (17-18)

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

False Ceiling Material-Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-17	To TDS Payable-17-18	Journal Voucher	JV-1	70,001.00	
	To TDS Payable-17-18	Journal Voucher	JV-2	35,000.00	
27-Apr-17	To TDS Payable-17-18	Journal Voucher	JV-12	37,049.00	
	To TDS Payable-17-18	Journal Voucher	JV-13	37,049.00	
	To TDS Payable-17-18	Journal Voucher	JV-14	37,049.00	
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-30	10,245.00	
11-May-17	To TDS Payable-17-18	Journal Voucher	JV-3	37,049.00	
18-May-17	To TDS Payable-17-18	Journal Voucher	JV-17	49,832.00	
	To Anand Water Proofing Works	Journal Voucher	JV-18	28,756.00	
	To Anand Water Proofing Works	Journal Voucher	JV-19	22,892.00	
	To TDS Payable-17-18	Journal Voucher	JV-22	48,630.00	
1-Jun-17	To TDS Payable-17-18	Journal Voucher	JV-1	34,125.00	
	To TDS Payable-17-18	Journal Voucher	JV-3	32,025.00	
	To TDS Payable-17-18	Journal Voucher	JV-5	30,686.00	
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-6	7,919.00	
8-Jun-17	To TDS Payable-17-18	Journal Voucher	JV-3	10,000.00	
	To TDS Payable-17-18	Journal Voucher	JV-4	10,000.00	
29-Jun-17	To TDS Payable-17-18	Journal Voucher	JV-6	33,846.00	
30-Jun-17	To TDS Payable-17-18	Journal Voucher	JV-24	70,000.00	
	To TDS Payable-17-18	Journal Voucher	JV-44	45,150.00	
28-Aug-17	To Felicidad Enterprises	Journal Voucher	JV-1	35,000.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-205		7,22,303.00
				7,22,303.00	7,22,303.00

B & C Estates (17-18)

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

Felicidad Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-17	To TDS Payable-17-18	Journal Voucher	JV-1	35,000.00	
28-Aug-17	By False Ceiling Material-Old	Journal Voucher	JV-1		35,000.00
30-Sep-17	By Furniture @28	Purchase	1029		11,264.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	11,264.00	
				46,264.00	46,264.00

B & C Estates (17-18)

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

Fine Enterprises

Ledger Account

#1-4-510/1 Bholakpur
Musheerabad Hyderabd

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-17	By Consumables5%	Purchase	1548		2,609.00
	To Yes Bank Ltd	Bank Payment	BP-3	2,609.00	
				2,609.00	2,609.00

B & C Estates (17-18)

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

Fixed Deposit - HDFC Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			72,00,000.00	
18-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		10,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-4		5,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-5		5,00,000.00
25-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		15,00,000.00
27-May-17	To HDFC Bank Ltd.	Bank Payment	BP-20	7,00,000.00	
23-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		10,00,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-9	10,00,000.00	
19-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		10,00,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	10,00,000.00	
19-Feb-18	By HDFC Bank Ltd.	Bank Receipt	BR-6		10,00,000.00
20-Feb-18	By HDFC Bank Ltd.	Bank Receipt	BR-9		1,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-11		5,71,677.00
	By HDFC Bank Ltd.	Bank Receipt	BR-13		5,71,677.00
	By HDFC Bank Ltd.	Bank Receipt	BR-15		40,448.00
27-Feb-18	By HDFC Bank Ltd.	Bank Receipt	BR-12		2,00,044.90
	By HDFC Bank Ltd.	Bank Receipt	BR-13		5,35,642.60
	By HDFC Bank Ltd.	Bank Receipt	BR-14		1,56,113.50
				99,00,000.00	86,75,603.00
	By Closing Balance				12,24,397.00
				99,00,000.00	99,00,000.00

B & C Estates (17-18)

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

Forfeit Account

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By F-503 Jalalkuncha Nityanand Cancelled	Journal Voucher	JV-6		50,000.00
					50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

B & C Estates (17-18)

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

Freight Charges 18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-17	To Prelam Trading Corporation	Purchase	1542	1,200.00	
20-Dec-17	To Prince Piping Systems Pvt. Ltd.	Purchase	1596	900.00	
	To SST Steels Private Limited	Purchase	1616	12,500.00	
9-Jan-18	To Creative Power Solutions	Purchase	1781	8,000.00	
19-Jan-18	To Ahlada Engineering Pvt Ltd	Purchase	1880	2,000.00	
30-Jan-18	To Prince Piping Systems Pvt. Ltd.	Purchase	1959	700.00	
7-Feb-18	To Sree Panduranga Timber Traders	Purchase	2049	900.00	
22-Feb-18	To Prince Piping Systems Pvt. Ltd.	Purchase	2215	700.00	
8-Mar-18	To Prince Piping Systems Pvt. Ltd.	Purchase	2322	850.00	
29-Mar-18	To Shah Traders	Purchase	2467	1,200.00	
	To Prince Piping Systems Pvt. Ltd.	Purchase	2488	900.00	
31-Mar-18	To Prince Piping Systems Pvt. Ltd.	Purchase	2635	900.00	
	To Prince Piping Systems Pvt. Ltd.	Purchase	2637	900.00	
	By Work in Progress	Journal Voucher	JV-323		31,650.00
				31,650.00	31,650.00

B & C Estates (17-18)

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

Freight Charges5%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To Prince Piping Systems Pvt. Ltd.	Purchase	703	800.00	
	To Prince Piping Systems Pvt. Ltd.	Purchase	770	900.00	
	To Prince Piping Systems Pvt. Ltd.	Purchase	771	900.00	
30-Sep-17	To Harshvardhan Agencies	Purchase	1021	300.00	
	To Prince Piping Systems Pvt. Ltd.	Purchase	1054	900.00	
30-Oct-17	To Prince Piping Systems Pvt. Ltd.	Purchase	1206	1,000.00	
30-Nov-17	To Harshvardhan Agencies	Purchase	1445	800.00	
21-Dec-17	To Prince Piping Systems Pvt. Ltd.	Purchase	1624	1,000.00	
	To Prince Piping Systems Pvt. Ltd.	Purchase	1625	900.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-213		7,500.00
				7,500.00	7,500.00

B & C Estates (17-18)

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

Furniture @18

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-18	To Linus Consultants Pvt Ltd	Purchase	1975	8,76,252.25	
	To Linus Consultants Pvt Ltd	Purchase	1976	3,60,809.75	
	To Linus Consultants Pvt Ltd	Purchase	1977	7,21,619.50	
	To Linus Consultants Pvt Ltd	Purchase	1978	2,57,721.25	
	To Linus Consultants Pvt Ltd	Purchase	1979	2,32,538.16	
	To Linus Consultants Pvt Ltd	Purchase	1980	3,87,563.00	
	To Linus Consultants Pvt Ltd	Purchase	1981	2,32,538.16	
	To Linus Consultants Pvt Ltd	Purchase	1990	7,45,084.80	
	To Linus Consultants Pvt Ltd	Purchase	1991	2,98,033.92	
	To Linus Consultants Pvt Ltd	Purchase	1992	4,09,796.64	
	To Linus Consultants Pvt Ltd	Purchase	1993	4,09,796.64	
13-Feb-18	To Linus Consultants Pvt Ltd	Purchase	2097	2,67,040.00	
	To Linus Consultants Pvt Ltd	Purchase	2098	94,500.00	
	To Linus Consultants Pvt Ltd	Purchase	2099	1,89,000.00	
	To Linus Consultants Pvt Ltd	Purchase	2100	1,89,000.00	
	To Linus Consultants Pvt Ltd	Purchase	2101	94,500.00	
31-Mar-18	To Linus Consultants Pvt Ltd	Purchase	2595	5,10,640.00	
	To Linus Consultants Pvt Ltd	Purchase	2604	4,29,607.00	
	By Work in Progress	Journal Voucher	JV-206		67,06,041.07
				67,06,041.07	67,06,041.07

B & C Estates (17-18)

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

Furniture @28

Ledger Account

1-Apr-17 to 31-Mar-18

Page 683

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-17	To Linus Consultants Pvt Ltd	Purchase	496	32,000.00	
31-Aug-17	To Future Retail Ltd	Purchase	805	1,03,828.07	
30-Sep-17	To Felicidad Enterprises	Purchase	1029	8,800.00	
	To Sathyavarapu Hardware	Purchase	1072	1,740.00	
25-Oct-17	To Linus Consultants Pvt Ltd	Purchase	1156	4,61,932.00	
26-Oct-17	To Linus Consultants Pvt Ltd	Purchase	1176	91,200.00	
	To Linus Consultants Pvt Ltd	Purchase	1177	5,82,064.00	
23-Nov-17	To Linus Consultants Pvt Ltd	Purchase	1391	1,89,000.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-206		14,70,564.07
				14,70,564.07	14,70,564.07

B & C Estates (17-18)

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

Furniture-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Page 684

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-17	To SIDDARTH ENTERPRISES	Journal Voucher	JV-21	97,750.00	
17-May-17	To SIDDARTH ENTERPRISES	Purchase	101	21,450.00	
18-May-17	To Home Town	Purchase	104	64,430.00	
19-May-17	To SIDDARTH ENTERPRISES	Purchase	110	82,441.00	
22-May-17	To TDS Payable-17-18	Journal Voucher	JV-3	24,978.00	
	To TDS Payable-17-18	Journal Voucher	JV-4	45,383.00	
	To TDS Payable-17-18	Journal Voucher	JV-6	60,755.00	
	To TDS Payable-17-18	Journal Voucher	JV-7	10,505.00	
30-Jun-17	To Vishal Ergonomics Pvt Ltd	Purchase	275	55,101.00	
	To Studio Impetus	Purchase	371	1,13,978.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-206		5,76,771.00
				5,76,771.00	5,76,771.00

B & C Estates (17-18)

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

Furniture - URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Linus Consultants Pvt Ltd	Journal Voucher	JV-42	8,582.00	
	To Linus Consultants Pvt Ltd	Journal Voucher	JV-43	8,582.00	
	To Linus Consultants Pvt Ltd	Journal Voucher	JV-44	24,006.00	
	To TDS Payable-17-18	Journal Voucher	JV-46	1,43,060.00	
	To Linus Consultants Pvt Ltd	Journal Voucher	JV-47	22,350.00	
	By Work in Progress	Journal Voucher	JV-206		2,06,580.00
				2,06,580.00	2,06,580.00

B & C Estates (17-18)

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

Future Retail Ltd

Ledger Account

Survey No 695/696 Gundla Pochampally Vlg
Medchal Mandal Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-5	1,32,900.00	
31-Aug-17	By Furniture @28	Purchase	805		1,32,900.00
				1,32,900.00	1,32,900.00

B & C Estates (17-18)

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

Ganesh Traders

Ledger Account

Shop No:1 Plot No.6 IDA
Nacharam X Road
Hyderabad

1-Apr-17 to 31-Mar-18

Page 687

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-17	To Ravi on Account Happy Card	Journal Voucher	JV-3	826.00	
	By Plumbing & Sanitary 18%	Purchase	1342		826.00
				826.00	826.00

B & C Estates (17-18)

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

Ganesh Tube Traders

Ledger Account

H.No. 5-2-270 Plot No.29
Hyderabad Secunderabad

1-Apr-17 to 31-Mar-18

Page 688

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				4,40,066.00
22-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-9	1,50,000.00	
27-Apr-17	By Plumbing and Sanitary-Old	Purchase	28		1,770.00
	By Miscellenous Exp - Site	Purchase	29		1,924.00
29-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-28	1,00,000.00	
6-May-17	To HDFC Bank Ltd.	Bank Payment	BP-19	1,00,000.00	
13-May-17	To HDFC Bank Ltd.	Bank Payment	BP-7	25,000.00	
17-May-17	By Sundry Purchases-Old	Purchase	58		10,511.00
	By Plumbing and Sanitary-Old	Purchase	61		6,750.00
	By Plumbing and Sanitary-Old	Purchase	66		80,048.00
	By Plumbing and Sanitary-Old	Purchase	67		15,897.00
	By Plumbing and Sanitary-Old	Purchase	72		84,472.00
	By Chemicals @18	Purchase	90		1,080.00
19-May-17	By Hardware-Old	Purchase	107		1,924.00
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-8	1,01,918.00	
26-May-17	By Chemicals @18	Purchase	126		5,400.00
27-May-17	To HDFC Bank Ltd.	Bank Payment	BP-24	1,00,000.00	
1-Jun-17	By Plumbing and Sanitary-Old	Purchase	134		8,964.00
	By Plumbing and Sanitary-Old	Purchase	136		7,117.00
	By Plumbing and Sanitary-Old	Purchase	137		1,41,688.00
7-Jun-17	By Chemicals @18	Purchase	157		1,620.00
	By Plumbing and Sanitary-Old	Purchase	161		89,860.00
	By Plumbing and Sanitary-Old	Purchase	163		4,220.00
8-Jun-17	By Miscellaneous Expenses	Purchase	183		1,924.00
	By Plumbing and Sanitary-Old	Purchase	186		12,700.00
	By Plumbing and Sanitary-Old	Purchase	187		84,472.00
10-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-10	1,00,000.00	
19-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-29	2,00,000.00	
21-Jun-17	By Chemicals @18	Purchase	224		5,400.00
24-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-24	1,30,889.00	
30-Jun-17	By Plumbing and Sanitary-Old	Purchase	276		29,184.00
	By Plumbing and Sanitary-Old	Purchase	297		6,982.00
	By Plumbing and Sanitary-Old	Purchase	298		1,43,473.00
	By Plumbing and Sanitary-Old	Purchase	299		11,355.00
	By Plumbing and Sanitary-Old	Purchase	300		24,444.00
	By Steel-Old	Purchase	301		14,669.00
	By Steel-Old	Purchase	302		25,925.00
1-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-13	29,184.00	
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-16	2,26,848.00	
19-Jul-17	By Plumbing & Sanitary 18%	Purchase	404		35,421.00
24-Jul-17	By Plumbing & Sanitary 18%	Purchase	430		1,54,651.98
	By Plumbing & Sanitary 18%	Purchase	431		17,932.46
	By Plumbing & Sanitary 18%	Purchase	432		5,896.73
29-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-20	1,78,482.00	
	By Plumbing & Sanitary 18%	Purchase	485		34,363.00
19-Aug-17	By Plumbing & Sanitary 18%	Purchase	611		4,737.70
21-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-17	69,312.00	
29-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-13	4,737.00	
Carried Over				15,16,370.00	15,16,841.87

continued ...

B & C Estates (17-18)

Ganesh Tube Traders Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,16,370.00	15,16,841.87
30-Sep-17	By Plumbing & Sanitary 18%	Purchase	1075		28,910.00
20-Oct-17	To Yes Bank Ltd	Bank Payment	BP-49	47,436.00	
	By Plumbing & Sanitary 18%	Purchase	1136		18,526.00
31-Oct-17	By Plumbing & Sanitary 18%	Purchase	1220		9,062.00
4-Nov-17	To Yes Bank Ltd	Bank Payment	BP-31	9,534.00	
30-Nov-17	By Plumbing & Sanitary 18%	Purchase	1471		11,774.00
	By Chemicals@28	Purchase	1489		2,816.00
	By Plumbing & Sanitary 18%	Purchase	1496		9,735.00
9-Dec-17	To Yes Bank Ltd	Bank Payment	BP-23	24,325.00	
30-Dec-17	By Plumbing & Sanitary 18%	Purchase	1708		22,267.00
9-Jan-18	By Plumbing & Sanitary 18%	Purchase	1773		2,277.00
13-Jan-18	To Yes Bank Ltd	Bank Payment	BP-16	24,544.00	
18-Jan-18	By Plumbing & Sanitary 18%	Purchase	1825		23,671.00
	By Plumbing & Sanitary 18%	Purchase	1826		1,89,129.00
	By Plumbing and Sanitary28%	Purchase	1827		19,266.00
	By Plumbing & Sanitary 18%	Purchase	1828		19,104.00
	By Plumbing & Sanitary 18%	Purchase	1829		6,49,229.00
	By Sundry Purchase 18%	Purchase	1830		2,390.00
20-Jan-18	To Yes Bank Ltd	Bank Payment	BP-12	5,00,000.00	
25-Jan-18	By Chemicals @18	Purchase	1924		6,490.00
27-Jan-18	To Yes Bank Ltd	Bank Payment	BP-14	4,09,279.00	
30-Jan-18	By Plumbing & Sanitary 18%	Purchase	1968		15,340.00
	By Plumbing & Sanitary 18%	Purchase	1969		1,17,342.00
	By Plumbing & Sanitary 18%	Purchase	1970		15,340.00
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-18	1,48,022.00	
19-Feb-18	By Plumbing & Sanitary 18%	Purchase	2179		9,950.00
	By Painting Material 18%	Purchase	2184		15,340.00
22-Feb-18	By Plumbing & Sanitary 18%	Purchase	2204		2,596.00
	By Plumbing & Sanitary 18%	Purchase	2205		15,340.00
	By Plumbing & Sanitary 18%	Purchase	2207		3,009.00
	By Plumbing & Sanitary 18%	Purchase	2208		1,35,394.00
	By Painting Masterial 28%	Purchase	2209		6,560.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-45	1,00,000.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-64	88,189.00	
8-Mar-18	By Plumbing & Sanitary 18%	Purchase	2337		3,787.00
	By Plumbing & Sanitary 18%	Purchase	2338		15,340.00
10-Mar-18	To Yes Bank Ltd	Bank Payment	BP-9	19,127.00	
29-Mar-18	By Painting Masterial 28%	Purchase	2517		7,181.00
	By Painting Masterial 28%	Purchase	2518		5,939.00
	By Painting Masterial 28%	Purchase	2519		6,560.00
	By Chemicals @18	Purchase	2520		15,340.00
	By Plumbing & Sanitary 18%	Purchase	2521		35,776.00
	By Painting Masterial 28%	Purchase	2522		6,317.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-8	77,113.00	
	By Plumbing & Sanitary 18%	Purchase	2587		1,27,836.00
	By Plumbing & Sanitary 18%	Purchase	2588		64,795.00
	By Painting Masterial 28%	Purchase	2638		6,317.00
				29,63,939.00	31,62,886.87
	To Closing Balance			1,98,947.87	
				31,62,886.87	31,62,886.87

B & C Estates (17-18)

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

Ganis Sceintific and Surgicals

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-17	By Electrical Items 18%	Purchase	681		5,074.00
1-Sep-17	To Selva Kumar Happay Card	Journal Voucher	JV-4	5,074.00	
				5,074.00	5,074.00

B & C Estates (17-18)

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

Gardening Chargesold

Ledger Account

1-Apr-17 to 31-Mar-18

Page 691

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	7,425.00	
2-May-17	To HDFC Bank Ltd.	Bank Payment	BP-6	7,425.00	
3-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-8	7,810.00	
7-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-41	7,681.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-324		30,341.00
				30,341.00	30,341.00

B & C Estates (17-18)

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

Gardening Chrges Exempt

Ledger Account

1-Apr-17 to 31-Mar-18

Page 692

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-14	7,810.00	
2-Sep-17	To Ravi on Account Happy Card	Journal Voucher	JV-4	400.00	
8-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-13	7,605.00	
6-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-9	7,732.00	
7-Nov-17	To Yes Bank Ltd	Bank Payment	BP-8	7,732.00	
7-Dec-17	To Yes Bank Ltd	Bank Payment	BP-3	7,605.00	
2-Jan-18	To Yes Bank Ltd	Bank Payment	BP-14	7,810.00	
6-Feb-18	To Yes Bank Ltd	Bank Payment	BP-1	7,298.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-76	7,810.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-325		61,802.00
				61,802.00	61,802.00

B & C Estates (17-18)

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

Gardening Material-Exempt

Ledger Account

1-Apr-17 to 31-Mar-18

Page 693

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-17	To Radhakrishna Pur	Purchase	676	36,250.00	
	To Radhakrishna Pur	Purchase	677	46,750.00	
	To Radhakrishna Pur	Purchase	678	32,400.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-207		1,15,400.00
				1,15,400.00	1,15,400.00

B & C Estates (17-18)

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

Gardening Material-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Page 694

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-17	To Radhakrishna Pur	Purchase	4	6,150.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-207		6,150.00
				6,150.00	6,150.00

B & C Estates (17-18)

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

Gautham Enterprises

Ledger Account

1-10-98/19 Begumpet
Secunderabad, 04027763763

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				600.00
14-Apr-17	By Consumables-Old	Journal Voucher	JV-1		600.00
22-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-40	1,200.00	
30-Jun-17	By Sundry Purchases-Old	Purchase	279		5,900.00
	By Office Maintenance Expenses	Journal Voucher	JV-50		600.00
1-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-17	5,900.00	
20-Jul-17	By Consumables28%	Purchase	413		2,641.00
	By Consumables-Old	Purchase	415		820.10
2-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-8	600.00	
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-16	3,460.00	
31-Aug-17	By Consumables28%	Purchase	702		768.00
9-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-30	768.00	
16-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-28	4,300.00	
18-Sep-17	By Consumables28%	Purchase	868		4,300.00
30-Oct-17	By Consumables28%	Purchase	1203		4,350.00
4-Nov-17	To Yes Bank Ltd	Bank Payment	BP-34	4,351.00	
30-Nov-17	By Office Maintenance Exp 28%	Purchase	1462		2,304.00
	By Consumables18%	Purchase	1488		4,350.00
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-36	2,304.00	
9-Dec-17	To Yes Bank Ltd	Bank Payment	BP-39	4,350.00	
18-Jan-18	By Consumables18%	Purchase	1865		3,480.00
20-Jan-18	To Yes Bank Ltd	Bank Payment	BP-30	3,480.00	
17-Feb-18	By Hire Charges@18%	Purchase	2130		1,416.00
	By Consumables18%	Purchase	2153		4,350.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-4	1,416.00	
	To Yes Bank Ltd	Bank Payment	BP-65	4,350.00	
25-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-3		1,416.00
14-Mar-18	By Consumables18%	Purchase	2368		2,810.00
17-Mar-18	To Yes Bank Ltd	Bank Payment	BP-9	2,810.00	
	By Hire Charges@18%	Purchase	2383		708.00
24-Mar-18	To Yes Bank Ltd	Bank Payment	BP-6	708.00	
				39,997.00	41,413.10
	To Closing Balance			1,416.10	
				41,413.10	41,413.10

B & C Estates (17-18)

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

Gautham Traders

Ledger Account

#2-2-99&100 (60/1 &2)
Pan Bazar Ranigunj
Secunderabad

1-Apr-17 to 31-Mar-18

Page 696

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-3	58,220.00	
17-Jun-17	By Consumables-Old	Purchase	208		9,068.00
30-Jun-17	By Steel-Old	Purchase	310		59,220.00
29-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-11	9,068.00	
13-Nov-17	To Yes Bank Ltd	Bank Payment	BP-3	11,266.00	
23-Nov-17	By Sundry Purchase 18%	Purchase	1400		12,980.00
25-Nov-17	To Yes Bank Ltd	Bank Payment	BP-35	2,714.00	
29-Mar-18	By Steel@18%	Purchase	2466		34,338.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-12	34,338.00	
				1,15,606.00	1,15,606.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				45,745.00
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-11	45,000.00	
13-Apr-17	By Labour Charges Old	Journal Voucher	JV-10		45,367.00
14-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-11	40,000.00	
24-May-17	By Labour Charges Old	Journal Voucher	JV-2		2,12,655.00
26-May-17	To HDFC Bank Ltd.	Bank Payment	BP-10	1,50,000.00	
2-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-16	50,000.00	
16-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-11	18,767.00	
28-Jun-17	By Labour Charges Old	Journal Voucher	JV-16		43,900.00
30-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-9	40,000.00	
7-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-38	3,900.00	
				3,47,667.00	3,47,667.00

B & C Estates (17-18)

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

G. Hari Babu Happy Card A/C

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-17	By Transportation Expenses URd	Journal Voucher	JV-2		2,100.00
	To HDFC Bank Ltd.	Bank Payment	BP-7	2,100.00	
				2,100.00	2,100.00

B & C Estates (17-18)

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

G.Krishna Murthy & Sons

Ledger Account

3-4-448 General Bazar
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,370.00
20-Apr-17	By Hardware-Old	Journal Voucher	JV-41		3,450.00
22-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-38	4,820.00	
27-Apr-17	By Consumables-Old	Purchase	23		2,820.00
29-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-7	2,820.00	
17-May-17	By Sundry Purchases-Old	Purchase	73		6,070.00
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-30	6,070.00	
9-Jun-17	By Consumables-Old	Journal Voucher	JV-1		1,860.00
10-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-35	1,860.00	
30-Jun-17	By Sundry Purchases-Old	Purchase	277		6,100.00
	By Consumables-Old	Purchase	308		2,540.00
1-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-16	6,100.00	
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-34	2,540.00	
15-Jul-17	By Purchase Exempt	Purchase	396		150.00
	By Purchase Exempt	Purchase	399		3,000.00
	By Purchase Exempt	Purchase	400		6,958.00
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-12	10,108.00	
30-Aug-17	By Sundry Purchase - Compsit	Purchase	680		7,680.00
31-Aug-17	By Consumable Exempt	Purchase	747		5,593.00
	By Consumable Exempt	Purchase	749		4,950.00
	By Consumable Exempt	Purchase	753		600.00
2-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-36	7,680.00	
9-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-23	11,143.00	
22-Sep-17	To Selva Kumar Happay Card	Journal Voucher	JV-1	1,800.00	
	By Consumable Exempt	Purchase	933		1,800.00
27-Sep-17	By Consumable Exempt	Purchase	972		4,950.00
28-Sep-17	By Consumable Exempt	Purchase	991		6,205.00
30-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	11,155.00	
24-Oct-17	By Consumable Exempt	Purchase	1152		5,658.00
25-Oct-17	By Consumable Exempt	Purchase	1165		10,065.00
28-Oct-17	To Yes Bank Ltd	Bank Payment	BP-10	15,723.00	
30-Oct-17	By Consumable Exempt	Purchase	1201		1,320.00
31-Oct-17	By Consumable Exempt	Purchase	1248		6,178.00
4-Nov-17	To Yes Bank Ltd	Bank Payment	BP-41	1,320.00	
11-Nov-17	To Yes Bank Ltd	Bank Payment	BP-22	6,178.00	
30-Nov-17	By Consumable Exempt	Purchase	1484		2,250.00
	By Consumable Exempt	Purchase	1497		6,208.00
9-Dec-17	To Yes Bank Ltd	Bank Payment	BP-35	8,458.00	
30-Dec-17	By Consumable Exempt	Purchase	1733		600.00
13-Jan-18	To Yes Bank Ltd	Bank Payment	BP-29	600.00	
18-Jan-18	By Consumable Exempt	Purchase	1847		1,110.00
	By Consumable Exempt	Purchase	1848		1,950.00
	By Consumable Exempt	Purchase	1849		1,779.00
20-Jan-18	To Yes Bank Ltd	Bank Payment	BP-28	4,839.00	
22-Feb-18	By Consumable Exempt	Purchase	2206		3,520.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-82	3,520.00	
25-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-1		3,520.00
29-Mar-18	By Consumable Exempt	Purchase	2514		5,300.00
Carried Over				1,06,734.00	1,15,554.00

continued ...

B & C Estates (17-18)

G.Krishna Murthy & Sons Ledger Account : 1-Apr-17 to 31-Mar-18

Page 700

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,734.00	1,15,554.00
29-Mar-18	By Consumable Exempt	Purchase	2515		4,062.00
	By Consumable Exempt	Purchase	2516		3,896.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-34	16,778.00	
	By Consumable Exempt	Purchase	2593		8,029.00
	By Consumable Exempt	Purchase	2594		4,430.00
				1,23,512.00	1,35,971.00
				12,459.00	
				1,35,971.00	1,35,971.00
	To Closing Balance				

B & C Estates (17-18)

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

G.Mannem- Allow for Const Equip 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 701

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-9	9,350.00	
9-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-29	9,800.00	
16-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-30	9,100.00	
14-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-32	9,800.00	
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-7	9,800.00	
20-Oct-17	To Yes Bank Ltd	Purchase	1142	9,800.00	
3-Nov-17	To Yes Bank Ltd	Purchase	1279	9,800.00	
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-16	9,800.00	
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-37	9,800.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-40	9,800.00	
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-30	9,800.00	
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-12	9,012.00	
19-Jan-18	To Yes Bank Ltd	Bank Payment	BP-7	8,600.00	
2-Feb-18	To Yes Bank Ltd	Purchase	2010	10,412.00	
3-Mar-18	To Yes Bank Ltd	Purchase	2292	9,800.00	
7-Mar-18	To Yes Bank Ltd	Bank Payment	BP-8	9,125.00	
9-Mar-18	To Yes Bank Ltd	Purchase	2347	10,875.00	
16-Mar-18	To Yes Bank Ltd	Bank Payment	BP-23	9,800.00	
30-Mar-18	To Yes Bank Ltd	Bank Payment	BP-9	11,200.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-258		1,85,474.00
				1,85,474.00	1,85,474.00

B & C Estates (17-18)

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

Goyal Steel Traders

Ledger Account

Plot No;158&159 N.N. Nager
Mallapur, Hyderabad

1-Apr-17 to 31-Mar-18

Page 702

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By M.S Grills-Old	Purchase	367		15,698.00
	By Steel-Old	Purchase	368		20,065.00
	By Steel-Old	Purchase	369		19,933.00
21-Sep-17	By Steel@18%	Purchase	877		18,904.00
	By Steel@18%	Purchase	879		21,860.00
	To MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-1	18,904.00	
	To MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-2	15,698.00	
	To MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-3	21,860.00	
	By Steel@18%	Purchase	883		97,055.00
	To Shauddin- Work Order On A/c	Journal Voucher	JV-4	97,055.00	
	By Steel@18%	Purchase	885		68,352.00
	To Shauddin- Work Order On A/c	Journal Voucher	JV-5	68,352.00	
	To Shauddin- Work Order On A/c	Journal Voucher	JV-6	20,065.00	
	To Shauddin- Work Order On A/c	Journal Voucher	JV-7	19,933.00	
				2,61,867.00	2,61,867.00

B & C Estates (17-18)

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

G.P Buildcon Materials

Ledger Account

G1 Sai Srinivasa Towers 29
Sripuri Colony Secunderabad

1-Apr-17 to 31-Mar-18

Page 703

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	3,552.00	
9-Sep-17	By Plumbing & Sanitary 18%	Purchase	835		3,552.00
30-Oct-17	By Plumbing & Sanitary 18%	Purchase	1195		4,570.00
4-Nov-17	To Yes Bank Ltd	Bank Payment	BP-33	4,570.00	
30-Nov-17	By Plumbing & Sanitary 18%	Purchase	1479		5,200.00
	By Plumbing & Sanitary 18%	Purchase	1487		3,250.00
9-Dec-17	To Yes Bank Ltd	Bank Payment	BP-36	8,450.00	
20-Dec-17	By Plumbing & Sanitary 18%	Purchase	1604		2,600.00
24-Dec-17	To Yes Bank Ltd	Bank Payment	BP-18	2,600.00	
				19,172.00	19,172.00

B & C Estates (17-18)

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

Gratuity

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-17	To J. Rambabu Salary A/c	Journal Voucher	JV-1	10,449.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	10,449.00	
				20,898.00	
	By Closing Balance				20,898.00
				20,898.00	20,898.00

B & C Estates (17-18)

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

Green Oak Interio

Ledger Account

1-Apr-17 to 31-Mar-18

Page 705

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				90,000.00
29-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-19	90,000.00	
				90,000.00	90,000.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			41,99,250.19	
6-May-17	To HDFC Bank Ltd.	Bank Payment	BP-4	2,00,000.00	
27-May-17	To HDFC Bank Ltd.	Bank Payment	BP-4	3,00,000.00	
19-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-10	3,50,000.00	
24-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-10	3,00,000.00	
1-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-24	2,00,000.00	
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-3	1,00,000.00	
15-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-2	2,00,000.00	
29-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-3	2,00,000.00	
2-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,00,000.00	
16-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-14	3,00,000.00	
23-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	6,00,000.00	
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-4	2,00,000.00	
13-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-12	3,00,000.00	
20-Oct-17	To Yes Bank Ltd	Bank Payment	BP-26	1,00,000.00	
4-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-5	2,50,000.00	
10-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-54	3,00,000.00	
18-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-3	4,00,000.00	
25-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-4	3,00,000.00	
9-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-2	3,00,000.00	
16-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-5	2,00,000.00	
24-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-19	2,50,000.00	
31-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-1	3,00,000.00	
12-Jan-18	To HDFC Bank Ltd.	Bank Payment	BP-9	5,00,000.00	
20-Jan-18	To HDFC Bank Ltd.	Bank Payment	BP-3	1,00,000.00	
27-Jan-18	To HDFC Bank Ltd.	Bank Payment	BP-1	6,00,000.00	
3-Feb-18	To HDFC Bank Ltd.	Bank Payment	BP-3	3,00,000.00	
3-Mar-18	To HDFC Bank Ltd.	Bank Payment	BP-44	5,00,000.00	
26-Mar-18	To Yes Bank Ltd	Bank Payment	BP-3	10,00,000.00	
31-Mar-18	To Income Tax -17-18	Journal Voucher	JV-95	13,50,000.00	
	To Income Tax -16-17	Journal Voucher	JV-137	13,65,722.75	
	By Profit & Loss A/c	Journal Voucher	JV-195		2,05,70,338.92
				1,56,64,972.94	2,05,70,338.92
	To Closing Balance			49,05,365.98	
				2,05,70,338.92	2,05,70,338.92

B & C Estates (17-18)

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

GST Payable

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-1	7,45,991.00	
28-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	31,71,396.00	
10-Oct-17	By C-503 Charudatta Ratnakar Kulkarni	Journal Voucher	JV-5		64,640.00
18-Oct-17	By C-002 Veledandla Sathya Hanuma Sravan	Journal Voucher	JV-6		871.00
25-Oct-17	By C-004 Tata Shankar	Journal Voucher	JV-3		871.00
	By C-203 Hemadri & Sharada	Journal Voucher	JV-8		5,893.00
	By C-203 Hemadri & Sharada	Journal Voucher	JV-10		27,101.00
	By C-403 S.B Maheshwaran & Sarita Maheshwaran	Journal Voucher	JV-13		5,893.00
	By C-403 S.B Maheshwaran & Sarita Maheshwaran	Journal Voucher	JV-15		24,453.00
	By C-701 B. Purushotama Reddy	Journal Voucher	JV-19		57,040.00
31-Oct-17	To Yes Bank Ltd	Bank Payment	BP-4	30,76,050.00	
25-Nov-17	To Yes Bank Ltd	Bank Payment	BP-16	46,42,386.00	
6-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-2		46,42,386.00
	To Yes Bank Ltd	Bank Payment	BP-4	46,42,386.00	
18-Dec-17	To Yes Bank Ltd	Bank Payment	BP-11	45,43,782.00	
19-Jan-18	To Yes Bank Ltd	Bank Payment	BP-1	44,08,809.00	
15-Feb-18	To Yes Bank Ltd	Bank Payment	BP-2	31,93,673.00	
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-6	4,11,850.00	
16-Mar-18	To Yes Bank Ltd	Bank Payment	BP-7	30,93,633.00	
23-Mar-18	To Yes Bank Ltd	Bank Payment	BP-5	1,63,443.00	
				3,20,93,399.00	48,29,148.00
	By Closing Balance				2,72,64,251.00
				3,20,93,399.00	3,20,93,399.00

B & C Estates (17-18)

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

G Swetha - C/o G Vijay Raj Engineers Incentive

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-18	To Incentives for Engineers	Journal Voucher	JV-5	12,524.00	2,50,478.00
	To Yes Bank Ltd	Bank Payment	BP-6	10,000.00	
16-Feb-18	To Yes Bank Ltd	Bank Payment	BP-20	10,000.00	
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-11	10,000.00	
8-Mar-18	To Yes Bank Ltd	Bank Payment	BP-3	10,000.00	
16-Mar-18	To Yes Bank Ltd	Bank Payment	BP-18	10,000.00	
	By Yes Bank Ltd	Bank Receipt	BR-2		10,000.00
26-Mar-18	To Yes Bank Ltd	Bank Payment	BP-1	10,000.00	
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-35	10,000.00	
				82,524.00	2,60,478.00
	To Closing Balance			1,77,954.00	
				2,60,478.00	2,60,478.00

B & C Estates (17-18)

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

G. Tirupathi on A/c - Centrin

Ledger Account

Telangana

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,12,009.00
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-13	50,000.00	
13-Apr-17	By Labour Charges Old	Journal Voucher	JV-8		1,04,820.00
	By Labour Charges Old	Journal Voucher	JV-9		1,07,936.00
14-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-12	2,00,000.00	
20-Apr-17	By Labour Charges Old	Journal Voucher	JV-17		33,790.00
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-26	50,000.00	
27-Apr-17	By Labour Charges Old	Journal Voucher	JV-24		3,44,241.00
28-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-22	3,00,000.00	
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-10	50,000.00	
11-May-17	By Labour Charges Old	Journal Voucher	JV-6		1,08,673.00
	By Labour Charges Old	Journal Voucher	JV-7		1,09,021.00
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-27	2,00,000.00	
18-May-17	By Labour Charges Old	Journal Voucher	JV-13		34,955.00
19-May-17	To HDFC Bank Ltd.	Bank Payment	BP-24	50,000.00	
8-Jun-17	By Labour Charges Old	Journal Voucher	JV-15		1,06,502.00
9-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-16	1,00,000.00	
13-Jun-17	By Labour Charges Old	Journal Voucher	JV-3		4,82,167.00
	By Labour Charges Old	Journal Voucher	JV-4		1,12,526.00
	By Labour Charges Old	Journal Voucher	JV-8		15,000.00
16-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-12	5,00,000.00	
21-Jun-17	By Labour Charges Old	Journal Voucher	JV-7		3,56,808.00
23-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-21	4,00,000.00	
30-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-10	75,000.00	
13-Jul-17	By Labour Charges Old	Journal Voucher	JV-9		3,65,196.00
14-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-19	3,00,000.00	
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-24	50,000.00	
27-Jul-17	By Labour Charges Old	Journal Voucher	JV-10		1,16,847.00
	By Labour Charges Old	Journal Voucher	JV-11		35,953.00
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-12	1,25,000.00	
3-Aug-17	By Labour Charges URD	Journal Voucher	JV-3		50,352.00
	By Labour Charges URD	Journal Voucher	JV-4		33,402.00
	By Labour Charges URD	Journal Voucher	JV-10		3,81,521.00
5-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-14	3,00,000.00	
11-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-19	2,00,000.00	
23-Aug-17	By Labour Charges URD	Journal Voucher	JV-3		16,617.00
	By Labour Charges URD	Journal Voucher	JV-5		1,16,540.00
	By Labour Charges URD	Journal Voucher	JV-21		1,20,298.00
	By Labour Charges URD	Journal Voucher	JV-23		1,20,717.00
24-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-32	3,00,000.00	
1-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-13	75,000.00	
15-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-19	1,50,000.00	
21-Sep-17	By Labour Charges URD	Purchase	893		3,95,512.00
	To HDFC Bank Ltd.	Bank Payment	BP-21	2,50,000.00	
17-Oct-17	By Labour Charges 18%	Purchase	1119		1,25,243.00
20-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-15	1,00,000.00	
27-Oct-17	To Yes Bank Ltd	Bank Payment	BP-12	30,000.00	
15-Nov-17	By Labour Charges 18%	Purchase	1327		3,57,758.00
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-19	3,00,000.00	
Carried Over				41,55,000.00	42,64,404.00

continued ...

B & C Estates (17-18)

G. Tirupathi on A/c - Centrin Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,55,000.00	42,64,404.00
24-Nov-17	To Yes Bank Ltd	Bank Payment	BP-16	50,000.00	
13-Dec-17	By Labour Charges 18%	Purchase	1558		1,17,172.00
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-4	1,00,000.00	
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-21	25,000.00	
4-Jan-18	By Labour Charges 18%	Purchase	1751		1,47,202.64
5-Jan-18	To Yes Bank Ltd	Bank Payment	BP-24	1,00,000.00	
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-17	50,000.00	
18-Jan-18	By Labour Charges 18%	Purchase	1804		6,889.00
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-11	50,000.00	
8-Mar-18	By Labour Charges 18%	Purchase	2302		8,944.00
	By Labour Charges 18%	Purchase	2303		18,033.00
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-13	30,000.00	
29-Mar-18	To Yes Bank Ltd	Bank Payment	BP-5	50,000.00	
				46,10,000.00	45,62,644.64
	By Closing Balance				47,355.36
				46,10,000.00	46,10,000.00

B & C Estates (17-18)

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

G. Venkateshwarao on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,211.00
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-42	20,000.00	
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-1	40,000.00	
26-May-17	To HDFC Bank Ltd.	Bank Payment	BP-37	60,000.00	
8-Jun-17	By Labour Charges Old	Journal Voucher	JV-9		1,78,099.00
16-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-13	20,000.00	
23-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-22	20,000.00	
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-13	10,000.00	
18-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-7	15,000.00	
23-Aug-17	By Labour Charges URD	Journal Voucher	JV-14		40,504.00
24-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-28	20,000.00	
7-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-32	10,000.00	
15-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-21	20,000.00	
9-Nov-17	By Labour Charges 18%	Purchase	1292		45,873.00
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-48	10,000.00	
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-20	10,000.00	
25-Nov-17	To Yes Bank Ltd	Bank Payment	BP-1	20,000.00	
29-Nov-17	By Labour Charges 18%	Purchase	1425		1,22,759.00
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-8	50,000.00	
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-9	30,000.00	
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-36	30,000.00	
20-Dec-17	By Labour Charges 18%	Purchase	1589		1,22,105.00
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-44	80,000.00	
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-38	20,000.00	
4-Jan-18	By Labour Charges 18%	Purchase	1742		1,71,208.56
	By Labour Charges 18%	Purchase	1743		58,836.00
5-Jan-18	To Yes Bank Ltd	Bank Payment	BP-22	1,00,000.00	
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-22	1,30,000.00	
18-Jan-18	To Yes Bank Ltd	Bank Payment	BP-13	10,000.00	
24-Mar-18	To Yes Bank Ltd	Bank Payment	BP-23	15,000.00	
				7,40,000.00	7,40,595.56
				595.56	
				7,40,595.56	7,40,595.56
	To Closing Balance				

B & C Estates (17-18)

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

G.Vijay Kumar Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			11,667.00	
4-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	8,083.00	
10-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-4	249.00	
15-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-3	2,000.00	
30-Apr-17	By Salaries	Journal Voucher	JV-4		8,902.00
	To Provident Fund	Journal Voucher	JV-5	427.00	
4-May-17	To HDFC Bank Ltd.	Bank Payment	BP-2	5,319.00	
9-May-17	To ESI	Journal Voucher	JV-1	156.00	
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-17	1,128.00	
22-May-17	By Conveyance - Staff	Journal Voucher	JV-8		1,128.00
31-May-17	By Salaries	Journal Voucher	JV-24		10,827.00
	To Provident Fund	Journal Voucher	JV-25	480.00	
3-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-11	9,157.00	
5-Jun-17	To ESI	Journal Voucher	JV-4	189.00	
13-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	249.00	
	By Conveyance - Staff	Journal Voucher	JV-1		249.00
24-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-2	3,000.00	
30-Jun-17	To Provident Fund	Journal Voucher	JV-31	496.00	
	To ESI	Journal Voucher	JV-33	187.00	
	By Salaries	Journal Voucher	JV-34		10,663.00
4-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	9,980.00	
19-Jul-17	By Conveyance - Staff	Journal Voucher	JV-1		249.00
31-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-9	2,089.00	
	By Salaries	Journal Voucher	JV-9		8,694.00
	To Provident Fund	Journal Voucher	JV-10	417.00	
2-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-11	4,125.00	
	To ESI	Journal Voucher	JV-5	152.00	
18-Aug-17	By Conveyance - Staff	Journal Voucher	JV-1		249.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	249.00	
31-Aug-17	By Salaries	Journal Voucher	JV-3		10,499.00
	To Provident Fund	Journal Voucher	JV-4	480.00	
4-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	8,835.00	
	To ESI	Journal Voucher	JV-1	184.00	
15-Sep-17	By Conveyance - Staff	Journal Voucher	JV-1		249.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	249.00	
28-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	9,335.00	
	By Salaries	Journal Voucher	JV-4		10,499.00
	To ESI	Journal Voucher	JV-5	184.00	
30-Sep-17	To Provident Fund	Journal Voucher	JV-5	480.00	
10-Oct-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	299.00	
31-Oct-17	By Salaries	Journal Voucher	JV-4		10,827.00
	To Provident Fund	Journal Voucher	JV-5	496.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-34	9,141.00	
	To ESI	Journal Voucher	JV-1	189.00	
9-Nov-17	To Yes Bank Ltd	Bank Payment	BP-3	3,000.00	
14-Nov-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To Yes Bank Ltd	Bank Payment	BP-2	299.00	
30-Nov-17	By Salaries	Journal Voucher	JV-24		10,006.00
	Carried Over			92,970.00	83,639.00

continued ...

B & C Estates (17-18)

G.Vijay Kumar Salary A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,970.00	83,639.00
30-Nov-17	To Provident Fund	Journal Voucher	JV-25	480.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-52	5,351.00	
	To ESI	Journal Voucher	JV-6	175.00	
15-Dec-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To Yes Bank Ltd	Bank Payment	BP-3	299.00	
19-Dec-17	To Yes Bank Ltd	Bank Payment	BP-5	3,000.00	
24-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-1		3,451.00
31-Dec-17	By Salaries	Journal Voucher	JV-3		10,006.00
	To Provident Fund	Journal Voucher	JV-4	480.00	
2-Jan-18	To Yes Bank Ltd	Bank Payment	BP-9	5,351.00	
	To ESI	Journal Voucher	JV-1	175.00	
10-Jan-18	By Conveyance - Staff	Journal Voucher	JV-2		299.00
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	299.00	
24-Jan-18	To Yes Bank Ltd	Bank Payment	BP-3	3,000.00	
31-Jan-18	By Salaries	Journal Voucher	JV-7		10,006.00
	To Provident Fund	Journal Voucher	JV-8	480.00	
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-14	4,851.00	
	To ESI	Journal Voucher	JV-6	175.00	
12-Feb-18	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To Yes Bank Ltd	Bank Payment	BP-2	299.00	
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-73	3,000.00	
28-Feb-18	By Salaries	Journal Voucher	JV-5		11,483.00
	To Provident Fund	Journal Voucher	JV-6	496.00	
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-10	7,786.00	
	To ESI	Journal Voucher	JV-4	201.00	
5-Mar-18	To Yes Bank Ltd	Bank Payment	BP-8	299.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-8		299.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-37	8,351.00	
	By Salaries	Journal Voucher	JV-8		10,006.00
	To Provident Fund	Journal Voucher	JV-9	480.00	
	To ESI	Journal Voucher	JV-10	175.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-40		299.00
				1,38,173.00	1,30,086.00
	By Closing Balance				8,087.00
				1,38,173.00	1,38,173.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				32,172.00
4-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	31,218.00	
10-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-4	954.00	
30-Apr-17	By Salaries	Journal Voucher	JV-4		30,044.00
	To Provident Fund	Journal Voucher	JV-5	1,442.00	
	To Professional Tax	Journal Voucher	JV-7	200.00	
2-May-17	To HDFC Bank Ltd.	Bank Payment	BP-10	1,993.00	
4-May-17	To HDFC Bank Ltd.	Bank Payment	BP-2	28,402.00	
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-17	5,460.00	
22-May-17	By Conveyance - Staff	Journal Voucher	JV-8		5,460.00
31-May-17	By Salaries	Journal Voucher	JV-24		39,967.00
	To Provident Fund	Journal Voucher	JV-25	1,656.00	
3-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-11	38,111.00	
5-Jun-17	To Professional Tax	Journal Voucher	JV-3	200.00	
13-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,001.00	
	By Conveyance - Staff	Journal Voucher	JV-1		1,001.00
30-Jun-17	To Provident Fund	Journal Voucher	JV-31	1,656.00	
	To Professional Tax	Journal Voucher	JV-32	200.00	
	By Salaries	Journal Voucher	JV-34		34,493.00
4-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	28,636.00	
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-20	4,000.00	
19-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,196.00	
	By Conveyance - Staff	Journal Voucher	JV-1		947.00
28-Jul-17	To Salaries	Journal Voucher	JV-2	50.00	
31-Jul-17	By Salaries	Journal Voucher	JV-9		31,754.00
	To Provident Fund	Journal Voucher	JV-10	1,524.00	
2-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-11	30,180.00	
18-Aug-17	By Conveyance - Staff	Journal Voucher	JV-1		907.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	907.00	
31-Aug-17	By Salaries	Journal Voucher	JV-3		37,777.00
	To Provident Fund	Journal Voucher	JV-4	1,708.00	
4-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	36,069.00	
15-Sep-17	By Conveyance - Staff	Journal Voucher	JV-1		974.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	974.00	
28-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	35,026.00	
	By Salaries	Journal Voucher	JV-4		36,682.00
30-Sep-17	To Provident Fund	Journal Voucher	JV-5	1,656.00	
10-Oct-17	By Conveyance - Staff	Journal Voucher	JV-1		1,147.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	1,147.00	
18-Oct-17	To Cash A/c	Cash Payment	CP-5	3,230.00	
	To Yes Bank Ltd	Bank Payment	BP-1	21,818.00	
	By Bonus	Journal Voucher	JV-10		21,818.00
	By Incentive	Journal Voucher	JV-11		3,230.00
31-Oct-17	By Salaries	Journal Voucher	JV-4		39,419.00
	To Provident Fund	Journal Voucher	JV-5	1,708.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-34	37,711.00	
14-Nov-17	By Conveyance - Staff	Journal Voucher	JV-1		1,147.00
	To Yes Bank Ltd	Bank Payment	BP-2	1,147.00	
30-Nov-17	By Salaries	Journal Voucher	JV-24		36,134.00
	Carried Over			3,21,180.00	3,55,073.00

continued ...

B & C Estates (17-18)

G. Vijay Raj Salary A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,180.00	3,55,073.00
30-Nov-17	To Provident Fund	Journal Voucher	JV-25	1,708.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-52	34,426.00	
15-Dec-17	By Conveyance - Staff	Journal Voucher	JV-1		1,201.00
	To Yes Bank Ltd	Bank Payment	BP-3	1,201.00	
31-Dec-17	By Salaries	Journal Voucher	JV-3		38,872.00
	To Provident Fund	Journal Voucher	JV-4	1,708.00	
2-Jan-18	To Yes Bank Ltd	Bank Payment	BP-9	37,164.00	
10-Jan-18	By Conveyance - Staff	Journal Voucher	JV-2		1,174.00
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	1,174.00	
12-Jan-18	To Yes Bank Ltd	Bank Payment	BP-12	3,000.00	
31-Jan-18	By Salaries	Journal Voucher	JV-7		36,134.00
	To Provident Fund	Journal Voucher	JV-8	1,603.00	
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-14	31,531.00	
12-Feb-18	By Conveyance - Staff	Journal Voucher	JV-1		1,120.00
	To Yes Bank Ltd	Bank Payment	BP-2	1,120.00	
28-Feb-18	By Salaries	Journal Voucher	JV-5		33,397.00
	To Provident Fund	Journal Voucher	JV-6	1,550.00	
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-10	31,847.00	
5-Mar-18	To Yes Bank Ltd	Bank Payment	BP-8	1,039.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-8		1,039.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-37	36,069.00	
	By Salaries	Journal Voucher	JV-8		37,777.00
	To Provident Fund	Journal Voucher	JV-9	1,708.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-40		499.00
	By Conveyance - Staff	Journal Voucher	JV-41		729.00
	To TDS Payable-17-18	Journal Voucher	JV-72	3,977.00	
				5,12,005.00	5,07,015.00
	By Closing Balance				4,990.00
				5,12,005.00	5,12,005.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				7,975.00
4-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-4	7,726.00	
10-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-6	249.00	
30-Apr-17	By Salaries	Journal Voucher	JV-4		8,269.00
	To Provident Fund	Journal Voucher	JV-5	397.00	
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-18	7,726.00	
9-May-17	To ESI	Journal Voucher	JV-1	145.00	
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-20	499.00	
22-May-17	By Conveyance - Staff	Journal Voucher	JV-8		499.00
31-May-17	By Salaries	Journal Voucher	JV-24		9,035.00
	To Provident Fund	Journal Voucher	JV-25	409.00	
3-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-13	8,468.00	
5-Jun-17	To ESI	Journal Voucher	JV-4	158.00	
13-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	249.00	
	By Conveyance - Staff	Journal Voucher	JV-1		249.00
30-Jun-17	To Provident Fund	Journal Voucher	JV-31	409.00	
	To ESI	Journal Voucher	JV-33	158.00	
	By Salaries	Journal Voucher	JV-34		9,035.00
4-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	8,468.00	
19-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	249.00	
	By Conveyance - Staff	Journal Voucher	JV-1		249.00
31-Jul-17	By Salaries	Journal Voucher	JV-9		8,250.00
	To Provident Fund	Journal Voucher	JV-10	396.00	
2-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-11	7,709.00	
	To ESI	Journal Voucher	JV-5	144.00	
18-Aug-17	By Conveyance - Staff	Journal Voucher	JV-1		249.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	249.00	
31-Aug-17	By Salaries	Journal Voucher	JV-3		9,295.00
	To Provident Fund	Journal Voucher	JV-4	409.00	
4-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	8,725.00	
	To ESI	Journal Voucher	JV-1	163.00	
15-Sep-17	By Conveyance - Staff	Journal Voucher	JV-1		249.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	249.00	
28-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	8,339.00	
	By Salaries	Journal Voucher	JV-4		8,904.00
	To ESI	Journal Voucher	JV-5	156.00	
30-Sep-17	To Provident Fund	Journal Voucher	JV-5	409.00	
10-Oct-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	299.00	
18-Oct-17	To Cash A/c	Cash Payment	CP-30	28.00	
	To Yes Bank Ltd	Bank Payment	BP-1	970.00	
	By Bonus	Journal Voucher	JV-10		970.00
	By Incentive	Journal Voucher	JV-11		28.00
31-Oct-17	By Salaries	Journal Voucher	JV-4		8,642.00
	To Provident Fund	Journal Voucher	JV-5	409.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-34	8,082.00	
	To ESI	Journal Voucher	JV-1	151.00	
14-Nov-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To Yes Bank Ltd	Bank Payment	BP-2	299.00	
	Carried Over			72,496.00	72,496.00

continued ...

B & C Estates (17-18)

G.Vinod Kumar Salary A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,496.00	72,496.00
30-Nov-17	By Salaries	Journal Voucher	JV-24		8,510.00
	To Provident Fund	Journal Voucher	JV-25	409.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-52	7,953.00	
	To ESI	Journal Voucher	JV-6	149.00	
15-Dec-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To Yes Bank Ltd	Bank Payment	BP-3	299.00	
31-Dec-17	By Salaries	Journal Voucher	JV-3		8,249.00
	To Provident Fund	Journal Voucher	JV-4	396.00	
2-Jan-18	To Yes Bank Ltd	Bank Payment	BP-9	7,709.00	
	To ESI	Journal Voucher	JV-1	144.00	
10-Jan-18	By Conveyance - Staff	Journal Voucher	JV-2		299.00
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	299.00	
31-Jan-18	By Salaries	Journal Voucher	JV-7		8,512.00
	To Provident Fund	Journal Voucher	JV-8	396.00	
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-14	7,966.00	
	To ESI	Journal Voucher	JV-6	149.00	
12-Feb-18	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To Yes Bank Ltd	Bank Payment	BP-2	299.00	
28-Feb-18	By Salaries	Journal Voucher	JV-5		7,724.00
	To Provident Fund	Journal Voucher	JV-6	371.00	
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-10	7,219.00	
	To ESI	Journal Voucher	JV-4	135.00	
5-Mar-18	To Yes Bank Ltd	Bank Payment	BP-8	299.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-8		299.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-37	7,953.00	
	By Salaries	Journal Voucher	JV-8		8,511.00
	To Provident Fund	Journal Voucher	JV-9	409.00	
	To ESI	Journal Voucher	JV-10	149.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-40		299.00
				1,15,199.00	1,15,497.00
	To Closing Balance			298.00	
				1,15,497.00	1,15,497.00

B & C Estates (17-18)

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

Hamali Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-17	To Cash A/c	Cash Payment	CP-3	1,760.00	
	To Cash A/c	Cash Payment	CP-4	1,760.00	
20-Apr-17	To Cash A/c	Cash Payment	CP-5	1,760.00	
27-Apr-17	To Cash A/c	Cash Payment	CP-1	7,040.00	
25-May-17	To Cash A/c	Cash Payment	CP-1	7,040.00	
24-Jun-17	To Ravi on Account Happy Card	Journal Voucher	JV-4	4,160.00	
13-Jul-17	To Sri Raja Rajeshwara Traders	Purchase	390	20.00	
15-Jul-17	To Ravi on Account Happy Card	Journal Voucher	JV-1	5,280.00	
24-Jul-17	To Sri Raja Rajeshwara Traders	Purchase	427	159.00	
	To Sri Raja Rajeshwara Traders	Purchase	434	21.00	
	To Sri Raja Rajeshwara Traders	Purchase	435	12.00	
	To Sri Raja Rajeshwara Traders	Purchase	436	12.00	
28-Jul-17	To Sri Raja Rajeshwara Traders	Purchase	470	84.00	
	To Sri Raja Rajeshwara Traders	Purchase	473	18.00	
	To Sri Raja Rajeshwara Traders	Purchase	474	39.00	
29-Jul-17	To Ravi on Account Happy Card	Journal Voucher	JV-1	6,240.00	
30-Sep-17	To Zenex Automations	Purchase	1077	500.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-326		35,905.00
				35,905.00	35,905.00

B & C Estates (17-18)

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

Hamali Charges 18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	To Sri Raja Rajeshwara Traders	Purchase	1226	28.00	
	To SST Steels Private Limited	Purchase	1233	4,775.00	
	To Sri Raja Rajeshwara Traders	Purchase	1267	100.00	
30-Nov-17	To Vasant Enterprises - Steel	Purchase	1513	3,792.00	
18-Dec-17	To Sree Rama Engineering Company	Purchase	1573	20.00	
20-Dec-17	To Sri Raja Rajeshwara Traders	Purchase	1601	21.00	
	To SST Steels Private Limited	Purchase	1616	5,590.00	
21-Dec-17	To Sri Raja Rajeshwara Traders	Purchase	1628	55.00	
28-Dec-17	To Sri Raja Rajeshwara Traders	Purchase	1661	57.00	
18-Jan-18	To Nitco Limited	Purchase	1843	1,667.71	
	To Nitco Limited	Purchase	1844	2,450.86	
25-Jan-18	To Sri Raja Rajeshwara Traders	Purchase	1915	56.00	
	To Vasant Enterprises - Steel	Purchase	1916	3,896.00	
30-Jan-18	To Sri Raja Rajeshwara Traders	Purchase	1952	26.00	
17-Feb-18	To SST Steels Private Limited	Purchase	2177	7,000.00	
28-Feb-18	To SST Steels Private Limited	Purchase	2271	6,170.00	
29-Mar-18	To Vasant Enterprises - Steel	Purchase	2469	290.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-296		35,994.57
				35,994.57	35,994.57

B & C Estates (17-18)

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

Hamali Charges Urd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-17	To Ravi on Account Happy Card	Journal Voucher	JV-1	6,240.00	
21-Aug-17	To Ravi on Account Happy Card	Journal Voucher	JV-1	6,240.00	
24-Aug-17	To Ravi on Account Happy Card	Journal Voucher	JV-4	9,000.00	
31-Aug-17	To Sri Raja Rajeshwara Traders	Credit Note	3	29.50	
	To Sri Raja Rajeshwara Traders	Credit Note	4	72.00	
	To Sri Raja Rajeshwara Traders	Credit Note	5	20.00	
	To Sri Raja Rajeshwara Traders	Credit Note	12	118.00	
9-Sep-17	To Ravi on Account Happy Card	Journal Voucher	JV-4	3,000.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-5	5,280.00	
16-Sep-17	To Ravi on Account Happy Card	Journal Voucher	JV-4	4,800.00	
6-Oct-17	To Ravi on Account Happy Card	Journal Voucher	JV-4	5,280.00	
21-Oct-17	To Ravi on Account Happy Card	Journal Voucher	JV-2	3,520.00	
28-Oct-17	To Ravi on Account Happy Card	Journal Voucher	JV-5	7,040.00	
4-Nov-17	To Ravi on Account Happy Card	Journal Voucher	JV-7	3,520.00	
29-Nov-17	To Ravi on Account Happy Card	Journal Voucher	JV-4	7,040.00	
9-Dec-17	To Ravi on Account Happy Card	Journal Voucher	JV-4	14,080.00	
22-Dec-17	To Ravi on Account Happy Card	Journal Voucher	JV-1	7,040.00	
30-Dec-17	To Ravi on Account Happy Card	Journal Voucher	JV-9	7,040.00	
8-Jan-18	To Ravi on Account Happy Card	Journal Voucher	JV-2	11,200.00	
3-Feb-18	To Ravi on Account Happy Card	Journal Voucher	JV-4	11,040.00	
22-Mar-18	To Ravi on Account Happy Card	Journal Voucher	JV-1	7,040.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-7	7,040.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-9	7,040.00	
28-Mar-18	To Ravi on Account Happy Card	Journal Voucher	JV-1	3,520.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-310		1,36,239.50
				1,36,239.50	1,36,239.50

B & C Estates (17-18)

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

Hardware12%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-17	To Sri Raja Rajeshwara Traders	Purchase	612	2,700.00	
9-Feb-18	To Bison World	Purchase	2072	535.78	
31-Mar-18	By Work in Progress	Journal Voucher	JV-208		3,235.78
				3,235.78	3,235.78

B & C Estates (17-18)

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

Hardware 18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-17	To Sri Raja Rajeshwara Traders	Purchase	390	18,144.00	
14-Jul-17	To A.Balaswamy Marketing	Purchase	393	10,870.00	
24-Jul-17	To Vaishnavi Agencies	Purchase	425	18,356.00	
	To Sri Raja Rajeshwara Traders	Purchase	427	38,763.00	
	To Sri Raja Rajeshwara Traders	Purchase	434	2,711.00	
	To Sri Raja Rajeshwara Traders	Purchase	435	1,558.00	
	To Sri Raja Rajeshwara Traders	Purchase	436	1,905.00	
	To Atlas Security & Safety Inc.	Purchase	437	4,275.00	
	To Atlas Security & Safety Inc.	Purchase	438	1,250.00	
27-Jul-17	To Sri Sai Rohith Marketing Co. - W.O	Purchase	462	19,188.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	463	29,618.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	465	27,438.00	
28-Jul-17	To Sri Raja Rajeshwara Traders	Purchase	470	16,284.00	
	To Sri Raja Rajeshwara Traders	Purchase	473	1,450.00	
	To Sri Raja Rajeshwara Traders	Purchase	474	3,525.00	
	To Shiv Shakti Machine Tools	Purchase	475	1,250.00	
29-Jul-17	To Jai Mathaji Traders	Purchase	482	250.00	
	To Sathyavarapu Hardware	Purchase	492	500.00	
31-Jul-17	To Mayur Enterprises	Purchase	516	750.00	
	To Krishna Hardware & Electricals	Purchase	521	161.02	
7-Aug-17	To Jai Mathaji Traders	Purchase	552	350.00	
	To Jai Mathaji Traders	Purchase	553	315.00	
10-Aug-17	To Sri Raja Rajeshwara Traders	Purchase	560	580.00	
12-Aug-17	To Vaishnavi Agencies	Purchase	584	18,815.40	
19-Aug-17	To Sri Raja Rajeshwara Traders	Purchase	610	29,290.00	
21-Aug-17	To Sri Raja Rajeshwara Traders	Purchase	612	14,240.00	
26-Aug-17	To Surya Electricals	Purchase	633	177.00	
	To Surya Electricals	Purchase	634	301.00	
	To Jai Mathaji Traders	Purchase	635	340.00	
30-Aug-17	To Sathyavarapu Hardware	Purchase	654	3,780.00	
	To Sri Raja Rajeshwara Traders	Purchase	663	32,000.00	
	To Shiv Shakti Machine Tools	Purchase	666	2,500.00	
	To Sri Balaji Enterprises	Purchase	675	63,990.20	
31-Aug-17	To Sri Raja Rajeshwara Traders	Purchase	744	3,630.00	
	To Sri Raja Rajeshwara Traders	Purchase	785	28,000.00	
	To Sri Raja Rajeshwara Traders	Purchase	791	8,325.00	
	To Sri Raja Rajeshwara Traders	Purchase	804	10,020.00	
9-Sep-17	To Pawan Electricals & Hardware	Purchase	829	953.50	
	To Krishna Hardware & Electricals	Purchase	831	224.58	
14-Sep-17	To Sri Raja Rajeshwara Traders	Purchase	862	12,940.00	
16-Sep-17	To Kisan Trading Co	Purchase	864	400.00	
21-Sep-17	To Sri Sai Rohith Marketing Co. - W.O	Purchase	891	69,804.00	
	To Abdul Aziz W.O on A/c	Purchase	894	11,900.00	
	To Abdul Aziz W.O on A/c	Purchase	897	27,510.00	
	To Abdul Aziz W.O on A/c	Purchase	901	13,440.00	
	To Abdul Aziz W.O on A/c	Purchase	903	11,900.00	
22-Sep-17	To Sri Raja Rajeshwara Traders	Purchase	908	5,740.00	
	To Sri Raja Rajeshwara Traders	Purchase	909	28,550.00	
	To Sri Raja Rajeshwara Traders	Purchase	910	2,840.00	
	To Pawan Electricals & Hardware	Purchase	922	2,419.60	
Carried Over				6,03,521.30	

continued ...

B & C Estates (17-18)

Hardware 18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,03,521.30	
22-Sep-17	To Nagina Industrial Corporation	Purchase	927	3,443.00	
23-Sep-17	To Mahalaxmi Electricals & Sanitary	Purchase	935	800.00	
27-Sep-17	To Sri Raja Rajeshwara Traders	Purchase	970	8,450.00	
	To Sri Raja Rajeshwara Traders	Purchase	973	1,595.00	
30-Sep-17	To Noble Marketing	Purchase	1008	420.00	
	To Dilpreet Hardware	Purchase	1014	1,940.00	
	To Naveen Metal Udyog	Purchase	1018	5,100.00	
	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1019	2,300.00	
	To Sri Raja Rajeshwara Traders	Purchase	1034	870.00	
	To Nagina Industrial Corporation	Purchase	1037	484.00	
	To Sri Balaji Enterprises	Purchase	1061	27,751.20	
	To Kisan Trading Co	Purchase	1067	1,458.00	
	To Sri Raja Rajeshwara Traders	Purchase	1076	14,100.00	
11-Oct-17	To Pawan Electricals & Hardware	Purchase	1095	1,000.00	
	To Pawan Electricals & Hardware	Purchase	1096	4,890.00	
	To Pawan Electricals & Hardware	Purchase	1097	2,740.58	
13-Oct-17	To Krishna Hardware & Electricals	Purchase	1103	245.76	
	To Krishna Hardware & Electricals	Purchase	1104	211.86	
31-Oct-17	To Sri Balaji Enterprises	Purchase	1214	32,376.40	
	To Sri Raja Rajeshwara Traders	Purchase	1228	873.00	
	To Sri Balaji Enterprises	Purchase	1237	94,934.40	
	To Sri Balaji Enterprises	Purchase	1238	53,189.80	
	To A.Chandra Shaker	Purchase	1247	8,160.00	
	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1260	3,000.00	
	To Sri Raja Rajeshwara Traders	Purchase	1267	15,730.00	
18-Nov-17	To Kothari Fasteners	Purchase	1378	1,496.00	
23-Nov-17	To Hilti India Private Ltd.	Purchase	1390	13,486.95	
	To Shree Wire & Wire Nettings	Purchase	1396	4,988.00	
	To Sri Raja Rajeshwara Traders	Purchase	1397	2,364.00	
	To Sri Raja Rajeshwara Traders	Purchase	1399	3,700.00	
29-Nov-17	To Balaji Steels	Purchase	1433	719.00	
	To Jai Mathaji Traders	Purchase	1434	340.00	
30-Nov-17	To Dilpreet Hardware	Purchase	1443	2,100.00	
	To Shree Wire & Wire Nettings	Purchase	1446	19,449.00	
	To Kothari Fire Safety Equipments	Purchase	1491	59,054.00	
	To Sri Raja Rajeshwara Traders	Purchase	1493	1,450.00	
2-Dec-17	To Pawan Electricals & Hardware	Purchase	1514	2,933.00	
	To Pawan Electricals & Hardware	Purchase	1515	4,500.00	
11-Dec-17	To Sri Raja Rajeshwara Traders	Purchase	1539	290.00	
	To Sathyavarapu Hardware	Purchase	1541	1,872.00	
	To Sathyavarapu Hardware	Purchase	1546	545.00	
20-Dec-17	To Sri Balaji Enterprises	Purchase	1614	4,950.00	
21-Dec-17	To Bhagyalaxmi Enterprises	Purchase	1621	4,270.00	
	To Sri Raja Rajeshwara Traders	Purchase	1628	19,575.00	
	To Shree Wire & Wire Nettings	Purchase	1629	8,299.00	
22-Dec-17	To Sathyavarapu Hardware	Purchase	1637	250.00	
28-Dec-17	To Sri Raja Rajeshwara Traders	Purchase	1661	20,623.00	
	To Summit Sales LLP	Purchase	1683	69,380.00	
	To Sri Balaji Enterprises	Purchase	1692	3,496.80	
30-Dec-17	To Dilpreet Hardware	Purchase	1716	2,625.00	
	To Sri Raja Rajeshwara Traders	Purchase	1724	6,920.00	
9-Jan-18	To Nagina Industrial Corporation	Purchase	1767	5,737.60	
	To Summit Sales LLP	Purchase	1777	2,920.00	
	To Summit Sales LLP	Purchase	1778	2,184.00	
18-Jan-18	To Sri Raja Rajeshwara Traders	Purchase	1863	845.00	
	To Summit Sales LLP	Purchase	1867	1,078.00	
	Carried Over			11,62,024.65	

continued ...

B & C Estates (17-18)

Hardware 18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,62,024.65	
18-Jan-18	To Summit Sales LLP	Purchase	1872	44,503.00	
	To Summit Sales LLP	Purchase	1873	31,549.00	
22-Jan-18	To Jai Mathaji Traders	Purchase	1897	380.00	
	To Mehta Fasteners	Purchase	1898	900.00	
25-Jan-18	To Sathyavarapu Hardware	Purchase	1908	195.00	
	To Sri Raja Rajeshwara Traders	Purchase	1915	21,614.00	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	1923	6,900.00	
30-Jan-18	To Sri Raja Rajeshwara Traders	Purchase	1951	5,058.00	
	To Sri Raja Rajeshwara Traders	Purchase	1952	3,224.00	
	To Sathyavarapu Hardware	Purchase	1960	2,290.00	
31-Jan-18	To Summit Sales LLP	Purchase	1994	4,265.00	
	To Summit Sales LLP	Purchase	2001	1,116.00	
	To Summit Sales LLP	Purchase	2002	990.00	
3-Feb-18	To Hi Tech Fasteners	Purchase	2012	280.00	
7-Feb-18	To Summit Sales LLP	Purchase	2028	872.00	
	To Summit Sales LLP	Purchase	2040	450.00	
	To Summit Sales LLP	Purchase	2042	5,225.00	
8-Feb-18	To Summit Sales LLP	Purchase	2060	6,560.00	
	To Summit Sales LLP	Purchase	2061	3,050.00	
12-Feb-18	To Jai Mathaji Traders	Purchase	2073	770.00	
	To Jai Mathaji Traders	Purchase	2074	655.00	
	To Jai Mathaji Traders	Purchase	2075	400.00	
	To S.V Power Tools	Purchase	2078	102.00	
13-Feb-18	To Sri Raja Rajeshwara Traders	Purchase	2093	1,034.00	
	To Summit Sales LLP	Purchase	2095	3,650.00	
	To Summit Sales LLP	Purchase	2096	6,845.00	
	To Summit Sales LLP	Purchase	2105	71,406.00	
	To Summit Sales LLP	Purchase	2109	82,608.50	
15-Feb-18	To Acme Concrete Mixers Pvt.Ltd	Purchase	2120	17,890.00	
16-Feb-18	To Jai Mathaji Traders	Purchase	2125	570.00	
	To Jai Mathaji Traders	Purchase	2126	200.00	
	To Dinesh Electricals	Purchase	2127	400.00	
	To Jai Mathaji Traders	Purchase	2129	750.00	
17-Feb-18	To Sri Balaji Enterprises	Purchase	2133	11,563.00	
	To Summit Sales LLP	Purchase	2135	1,578.00	
	To Summit Sales LLP	Purchase	2145	600.00	
	To Summit Sales LLP	Purchase	2147	844.00	
19-Feb-18	To Summit Sales LLP	Purchase	2185	4,050.00	
22-Feb-18	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	2216	720.00	
	To Sri Raja Rajeshwara Traders	Purchase	2217	8,034.00	
	To Sri Raja Rajeshwara Traders	Purchase	2218	1,162.00	
	To Summit Sales LLP	Purchase	2220	6,405.00	
	To Summit Sales LLP	Purchase	2223	49,145.00	
28-Feb-18	To Summit Sales LLP	Purchase	2255	89,969.70	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	2277	720.00	
1-Mar-18	To Acme Concrete Mixers Pvt.Ltd	Purchase	2289	19,000.00	
5-Mar-18	To Sree Rama Engineering Company	Purchase	2294	3,500.00	
7-Mar-18	To Mahaveer Glass Plywood Hardware	Purchase	2298	1,936.00	
8-Mar-18	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	2336	720.00	
10-Mar-18	To Jai Bhavani Electrical & Hardware	Purchase	2350	430.00	
	To Jai Mathaji Traders	Purchase	2352	200.00	
14-Mar-18	To Summit Sales LLP	Purchase	2376	2,470.00	
20-Mar-18	To Summit Sales LLP	Purchase	2390	89,969.70	
	To Summit Sales LLP	Purchase	2391	9,125.00	
22-Mar-18	To Jai Mathaji Traders	Purchase	2400	370.00	
	To Noble Marketing	Purchase	2401	940.00	
	Carried Over			17,92,177.55	

continued ...

B & C Estates (17-18)

Hardware 18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,92,177.55	
22-Mar-18	To Dinesh Electricals	Purchase	2403	400.00	
	To Jai Mathaji Traders	Purchase	2404	804.00	
	To Dinesh Electricals	Purchase	2405	400.00	
	To Jai Mathaji Traders	Purchase	2407	405.00	
23-Mar-18	To Summit Sales LLP	Purchase	2412	750.00	
28-Mar-18	To Jai Mathaji Traders	Purchase	2421	210.00	
29-Mar-18	To Summit Sales LLP	Purchase	2442	2,450.00	
	To Summit Sales LLP	Purchase	2443	725.00	
	To Summit Sales LLP	Purchase	2452	1,07,335.00	
	To Summit Sales LLP	Purchase	2454	4,350.00	
	To Summit Sales LLP	Purchase	2457	300.00	
	To Sathyavarapu Hardware	Purchase	2494	4,875.00	
	To Sathyavarapu Hardware	Purchase	2495	650.00	
	To Sathyavarapu Hardware	Purchase	2496	650.00	
	To Sathyavarapu Hardware	Purchase	2497	1,701.00	
	To Sathyavarapu Hardware	Purchase	2498	650.00	
	To Bhagyalaxmi Enterprises	Purchase	2511	1,100.84	
	To Sri Raja Rajeshwara Traders	Purchase	2512	190.00	
31-Mar-18	To Andhra Pumps & Motors	Purchase	2546	16,800.00	
	To Radiant Systems	Purchase	2551	12,528.00	
	To Sri Raja Rajeshwara Traders	Purchase	2552	11,800.00	
	To Summit Sales LLP	Purchase	2556	725.00	
	To Summit Sales LLP	Purchase	2558	300.00	
	To Summit Sales LLP	Purchase	2563	5,850.00	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	2575	2,805.00	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	2576	11,500.00	
	To Summit Sales LLP	Purchase	2577	1,805.00	
	To Summit Sales LLP	Purchase	2579	88,099.00	
	To Sri Raja Rajeshwara Traders	Purchase	2589	2,175.00	
	To Jai Mathaji Traders	Purchase	2598	700.00	
	To Jai Mathaji Traders	Purchase	2599	600.00	
	To Summit Sales LLP	Purchase	2614	4,350.00	
	To Summit Sales LLP	Purchase	2615	53,882.50	
	By Summit Sales LLP	Debit Note	34		89,969.70
	By Work in Progress	Journal Voucher	JV-208		20,44,073.19
				21,34,042.89	21,34,042.89

B & C Estates (17-18)

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

Hardware 28%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-17	To Sri Balaji Enterprises	Purchase	674	90,790.90	
9-Sep-17	To Pawan Electricals & Hardware	Purchase	829	63.50	
14-Sep-17	To Nagina Industrial Corporation	Purchase	860	4,303.00	
22-Sep-17	To Pawan Electricals & Hardware	Purchase	922	174.00	
	To Radiant Systems	Purchase	930	1,056.00	
27-Sep-17	To Elegant Enterprises	Purchase	968	17,600.00	
30-Sep-17	To Rahul Enterprises	Purchase	1009	756.25	
	To Nagina Industrial Corporation	Purchase	1037	5,737.60	
	To Sathyavarapu Hardware	Purchase	1072	4,440.00	
11-Oct-17	To Pawan Electricals & Hardware	Purchase	1095	450.00	
	To Pawan Electricals & Hardware	Purchase	1096	198.00	
	To Pawan Electricals & Hardware	Purchase	1097	129.00	
13-Oct-17	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1102	960.00	
30-Oct-17	To Nagina Industrial Corporation	Purchase	1202	2,868.80	
31-Oct-17	To Sri Balaji Enterprises	Purchase	1239	3,325.00	
	To Sri Balaji Enterprises	Purchase	1240	92,475.60	
30-Nov-17	To Kothari Fire Safety Equipments	Purchase	1491	1,500.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-208		2,26,827.65
				2,26,827.65	2,26,827.65

B & C Estates (17-18)

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

Hardware Material - URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-17	To Ravi on Account Happy Card	Journal Voucher	JV-1	968.00	
21-Oct-17	To Ravi on Account Happy Card	Journal Voucher	JV-2	225.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-208		1,193.00
				1,193.00	1,193.00

B & C Estates (17-18)

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

Hardware-Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-17	To Cash A/c	Cash Payment	CP-7	500.00	
	To Seelam Dasaratha & Sons	Journal Voucher	JV-26	12,445.00	
	To Shiv Shakti Machine Tools	Journal Voucher	JV-30	2,625.00	
	To G.Krishna Murthy & Sons	Journal Voucher	JV-41	3,450.00	
	To Sri Venkata Durga Anjaneya Steel Tubes	Journal Voucher	JV-42	1,969.00	
	To Sri Raja Rajeshwara Traders	Purchase	8	21,105.00	
	To A.Chandra Shaker	Purchase	9	6,252.00	
27-Apr-17	To Sri Raja Rajeshwara Traders	Purchase	18	8,940.00	
	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	21	1,418.00	
4-May-17	To Cash A/c	Cash Payment	CP-4	190.00	
	To Sri Raja Rajeshwara Traders	Purchase	37	3,300.00	
	To Dilpreet Hardware	Purchase	39	630.00	
	To Shree Wire & Wire Nettings	Purchase	42	53,353.00	
13-May-17	To Ravi on Account Happy Card	Journal Voucher	JV-1	290.00	
17-May-17	To Elegant Enterprises	Purchase	80	3,150.00	
	To Shree Wire & Wire Nettings	Purchase	88	16,380.00	
	To Dilpreet Hardware	Purchase	92	546.00	
	To Nagina Industrial Corporation	Purchase	96	3,012.00	
	To Sri Balaji Enterprises	Purchase	98	1,87,215.00	
	To Hilti India Private Ltd.	Purchase	102	33,578.00	
18-May-17	To Sri Balaji Enterprises	Purchase	105	40,727.00	
19-May-17	To Sri Raja Rajeshwara Traders	Purchase	106	1,360.00	
	To Ganesh Tube Traders	Purchase	107	1,924.00	
31-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-8		1,366.00
7-Jun-17	To Sathyavarapu Hardware	Purchase	160	38,298.00	
9-Jun-17	To Sri Balaji Enterprises	Purchase	201	1,85,818.00	
17-Jun-17	To Nagina Industrial Corporation	Purchase	206	3,012.00	
23-Jun-17	To Sri Raja Rajeshwara Traders	Purchase	235	27,550.00	
28-Jun-17	To Sathyavarapu Hardware	Purchase	241	893.00	
	To Sri Raja Rajeshwara Traders	Purchase	242	3,050.00	
30-Jun-17	To Sri Balaji Enterprises	Purchase	257	22,330.00	
	To Shree Wire & Wire Nettings	Purchase	261	35,309.00	
	To Sri Raja Rajeshwara Traders	Purchase	285	3,050.00	
	To Sri Raja Rajeshwara Traders	Purchase	286	2,950.00	
	To Sri Raja Rajeshwara Traders	Purchase	287	3,050.00	
	To Sri Raja Rajeshwara Traders	Purchase	288	3,050.00	
	To Sri Raja Rajeshwara Traders	Purchase	289	2,950.00	
	To Sri Raja Rajeshwara Traders	Purchase	291	1,830.00	
	To Sri Balaji Enterprises	Purchase	292	1,04,720.00	
	To Sri Balaji Enterprises	Purchase	293	44,987.00	
	To Naveen Metal Udyog	Purchase	316	2,730.00	
	To Sathyavarapu Hardware	Purchase	352	788.00	
	To Sathyavarapu Hardware	Purchase	354	3,194.00	
	To Acme Concrete Mixers Pvt.Ltd	Purchase	365	12,595.00	
	To Linus Consultants Pvt Ltd	Journal Voucher	JV-151	1,83,360.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-208		10,88,507.00
				10,89,873.00	10,89,873.00

B & C Estates (17-18)

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

Hari Hara Iron Merchants

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-17	By Tools-Old	Purchase	213		1,145.00
24-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-40	1,145.00	
30-Jun-17	By Consumables-Old	Purchase	317		1,718.00
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-36	1,718.00	
				2,863.00	2,863.00

B & C Estates (17-18)

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

Harshvardhan Agencies

Ledger Account

Plot No: 467, Sy.No:240 Subhashnagar, Jeedimetla

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				69,115.00
22-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-20	50,000.00	
29-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-11	19,115.00	
4-May-17	By Plumbing and Sanitary-Old	Purchase	46		53,711.00
6-May-17	To HDFC Bank Ltd.	Bank Payment	BP-28	53,711.00	
17-May-17	By Plumbing and Sanitary-Old	Purchase	89		756.00
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-38	756.00	
24-May-17	By Plumbing and Sanitary-Old	Purchase	119		1,13,575.00
27-May-17	To HDFC Bank Ltd.	Bank Payment	BP-30	50,000.00	
8-Jun-17	By Plumbing and Sanitary-Old	Purchase	182		5,767.00
10-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-18	30,000.00	
19-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-33	39,342.00	
21-Jun-17	By Plumbing and Sanitary-Old	Purchase	230		1,34,242.00
24-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-26	1,34,242.00	
30-Jun-17	By Plumbing and Sanitary-Old	Purchase	358		1,559.00
29-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-36	1,559.00	
14-Aug-17	By Plumbing & Sanitary 18%	Purchase	587		6,655.00
31-Aug-17	By Plumbing & Sanitary 18%	Purchase	701		26,262.00
2-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-30	32,917.00	
30-Sep-17	By Plumbing & Sanitary 18%	Purchase	1021		1,06,062.00
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-21	50,000.00	
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-38	56,062.00	
31-Oct-17	By Plumbing & Sanitary 18%	Purchase	1257		28,558.00
11-Nov-17	To Yes Bank Ltd	Bank Payment	BP-20	28,558.00	
30-Nov-17	By Plumbing & Sanitary 18%	Purchase	1438		11,689.00
	By Plumbing & Sanitary 18%	Purchase	1445		75,701.00
2-Dec-17	To Yes Bank Ltd	Bank Payment	BP-3	87,390.00	
20-Dec-17	By Plumbing & Sanitary 18%	Purchase	1595		39,448.00
24-Dec-17	To Yes Bank Ltd	Bank Payment	BP-7	39,448.00	
18-Jan-18	By Plumbing & Sanitary 18%	Purchase	1861		18,487.00
20-Jan-18	To Yes Bank Ltd	Bank Payment	BP-25	18,487.00	
30-Jan-18	By Plumbing & Sanitary 18%	Purchase	1958		22,363.00
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-23	22,363.00	
19-Feb-18	By Plumbing & Sanitary 18%	Purchase	2182		21,225.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-56	21,225.00	
29-Mar-18	By Plumbing & Sanitary 18%	Purchase	2479		65,394.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-9	65,394.00	
	By Plumbing & Sanitary 18%	Purchase	2564		13,560.00
				8,00,569.00	8,14,129.00
				13,560.00	
				8,14,129.00	8,14,129.00
To	Closing Balance				

B & C Estates (17-18)

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

HDFC Bank Ltd. Book

Telangana Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			18,08,150.42	
1-Apr-17	By D-206- Sana Josyula	Bank Payment	BP-1		1,00,000.00
3-Apr-17	By Legal Expenses	Bank Payment	BP-1		1,400.00
	By Consultancy Fees Old	Bank Payment	BP-2		1,100.00
	To E-301 Shanmukhi Devi Aerram	Bank Receipt	BR-1	25,000.00	
	By Telephone / Internet Charges	Bank Payment	BP-3		3,659.00
	By Common Exp-Re-Imbursement to-MPIPL	Bank Payment	BP-4		44,322.00
	By Eureka Forbes Limited	Bank Payment	BP-5		3,95,736.00
	By Telephone / Internet Charges	Bank Payment	BP-6		863.00
	To C-901 R.Raj Kumar	Bank Receipt	BR-2	1,00,000.00	
	To B-003 V.Nagaraju	Bank Receipt	BR-3	96,777.00	
4-Apr-17	To D-405 Suchinder Jude/S.N. Navneetha	Bank Receipt	BR-1	7,00,000.00	
	By Subbareddy S.V Salary A/c	Bank Payment	BP-1		4,68,580.00
	By B.Kishore Kumar -Salary A/c	Bank Payment	BP-2		19,221.00
	By V.Maneesh Salary A/c	Bank Payment	BP-3		5,181.00
	By G.Vinod Kumar Salary A/c	Bank Payment	BP-4		7,726.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-5		2,89,938.00
	By A -401 Murali Mohan	Bank Payment	BP-6		3,999.00
	To B-905 Swasti Ray Chaudhuri	Bank Receipt	BR-2	50,000.00	
5-Apr-17	By Tds Payable 16-17	Bank Payment	BP-1		2,42,870.00
	To B-905 Swasti Ray Chaudhuri	Bank Receipt	BR-1	50,000.00	
6-Apr-17	To C-807 Rekha Das Guptha	Bank Receipt	BR-1	25,000.00	
	To B-905 Swasti Ray Chaudhuri	Bank Receipt	BR-2	1,00,000.00	
	To E-501 Vankadaru Raja Sarath	Bank Receipt	BR-3	25,000.00	
	To D-107 Thanikonda Lakshmi	Bank Receipt	BR-4	2,00,000.00	
	By Ace Business Solutions	Bank Payment	BP-1		1,450.00
	By Repairs & Maintenance	Bank Payment	BP-2		4,800.00
	By Ahlada Engineering Pvt Ltd	Bank Payment	BP-3		78,872.00
	By Hilti India Private Ltd.	Bank Payment	BP-4		28,116.00
	By Soham Modi HUF	Bank Payment	BP-5		39,900.00
	By Sayed Waseem Akhtar-Commission A/c	Bank Payment	BP-6		9,000.00
	By Conveyance Allowance Payable	Bank Payment	BP-7		3,603.00
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-8		8,900.00
	By Selva Kumar Happay Card	Bank Payment	BP-9		7,450.00
	By Electricity Charges	Payment	1		925.00
	By Electricity Charges	Bank Payment	BP-10		710.00
	By Electricity Charges	Bank Payment	BP-11		886.00
	By Electricity Charges	Bank Payment	BP-12		710.00
	By Electricity Charges	Bank Payment	BP-13		525.00
	By Electricity Charges	Bank Payment	BP-14		885.00
	By Electricity Charges	Bank Payment	BP-15		896.00
	By Electricity Charges	Bank Payment	BP-16		920.00
	By Electricity Charges	Bank Payment	BP-17		545.00
	By Electricity Charges	Bank Payment	BP-18		360.00
	To C-707 Jinesh Parikh	Bank Receipt	BR-5	2,54,000.00	
	To C-707 Jinesh Parikh	Bank Receipt	BR-6	1,00,000.00	
	To C-901 R.Raj Kumar	Bank Receipt	BR-7	1,00,000.00	
	By Bank Charges-Old	Bank Payment	BP-19		149.50
7-Apr-17	By Praveen Pathak Commission A/c	Bank Payment	BP-1		13,688.00
	By Mushtaq Ali Commission Ac	Bank Payment	BP-2		17,268.00
	Carried Over			36,33,927.42	18,05,153.50

continued ...

B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,33,927.42	18,05,153.50
7-Apr-17	By V.Naveena (Commission)	Bank Payment	BP-3		20,246.00
	By R Sudhir Kumar on A/c - Agent	Bank Payment	BP-4		53,215.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-5		17,000.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-6		77,059.00
	By Professional Tax	Bank Payment	BP-7		2,600.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-8		2,00,239.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-9		67,782.00
	By Balaram Pradhan on Account	Bank Payment	BP-10		26,340.50
	By G. Giribabu on Account / Grp T. Srinivas	Bank Payment	BP-11		44,550.00
	By N.Krishna on A/c	Bank Payment	BP-12		51,678.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-13		48,450.00
	By Janardhan Prasad on A/c	Bank Payment	BP-14		54,876.50
	By A.Ramulu on A/c	Bank Payment	BP-15		35,445.00
	By Allowance for EquipmentOld	Bank Payment	BP-16		11,760.00
	By K.Krishna on A/c	Bank Payment	BP-17		37,261.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-18		13,523.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-19		12,684.00
	By Transportation Charges	Bank Payment	BP-20		59,805.00
	By Snehalatha - Allow for Const Equip Old	Bank Payment	BP-21		16,832.00
	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-22		1,969.00
	By K.Krishna Allow for Const Equipold	Bank Payment	BP-23		11,332.00
	By Ch Bikshapathi- Allow Const Equip Old	Bank Payment	BP-24		19,649.00
	By Snehalata Hire Charges on Account	Bank Payment	BP-25		2,94,000.00
	By Water Tanker Chargesold	Bank Payment	BP-26		6,300.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-27		37,830.00
	By B Bassappa on A/c	Bank Payment	BP-28		29,595.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-29		3,96,000.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-30		98,580.00
	By B. Hanmanth - on A/c	Bank Payment	BP-31		1,48,500.00
	By B.Pochaiah On A/c	Bank Payment	BP-32		9,900.00
	By Labour Charges Old	Bank Payment	BP-33		36,547.00
	By Anand Water Proofing Works	Bank Payment	BP-34		48,615.00
	By S.Manjula-on A/c.	Bank Payment	BP-35		1,48,500.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-36		29,700.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-37		99,000.00
	By Sundry Purchases-Old	Bank Payment	BP-38		1,255.00
	By Sundry Purchases-Old	Bank Payment	BP-39		2,410.00
	By MFG Owners Association	Bank Payment	BP-40		1,250.00
	By MFG Owners Association	Bank Payment	BP-41		2,000.00
	By Weighment Charges	Bank Payment	BP-42		3,200.00
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-43		49,182.00
	By Electricity Charges	Bank Payment	BP-44		896.00
	By C-807 Rekha Das Guptha	Bank Payment	BP-45		25,000.00
8-Apr-17	By D-206- Sana Josyula	Bank Payment	BP-1		1,00,000.00
	By Petrol Expenses	Bank Payment	BP-2		10,000.00
	By Water Bill	Bank Payment	BP-3		8,088.00
	By Contractors-Allowance for Statutory Payment	Bank Payment	BP-4		26,972.00
	By Contractors-Allowance for Statutory Payment	Bank Payment	BP-5		8,921.00
	By Advertisement Expenses-Old	Bank Payment	BP-6		3,180.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-7		420.00
	By Ravi on Account Happy Card	Bank Payment	BP-8		8,171.00
	By Income Tax -16-17	Bank Payment	BP-9		10,00,000.00
10-Apr-17	By Security Chargesold	Bank Payment	BP-1		56,565.00
	By Kulkarni Consultants	Bank Payment	BP-2		1,05,000.00
	By MPIPL Happy Card Deposit	Bank Payment	BP-3		40,000.00
	To Modi Farm House Hyd LLP	Bank Receipt	BR-1	10,000.00	
	Carried Over			36,43,927.42	55,25,026.50

continued ...

B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,43,927.42	55,25,026.50
10-Apr-17	To Modi Farm House Hyd LLP	Bank Receipt	BR-2	10,000.00	
	By Subbareddy S.V Salary A/c	Bank Payment	BP-4		10,677.00
	By V.Maneesh Salary A/c	Bank Payment	BP-5		249.00
	By G.Vinod Kumar Salary A/c	Bank Payment	BP-6		249.00
	By B.Kishore Kumar -Salary A/c	Bank Payment	BP-7		349.00
	By Business / Sales Promotion-Old	Bank Payment	BP-8		29,100.00
	By Bank Charges-Old	Bank Payment	BP-9		253.00
11-Apr-17	By Water Bill	Bank Payment	BP-1		8,939.00
12-Apr-17	By B-805 Monica Bhandula	Bank Payment	BP-1		2,875.00
	To C-901 R.Raj Kumar	Bank Receipt	BR-1	1,50,000.00	
	By Model Flat Rentold	Bank Payment	BP-2		15,000.00
	By Labour Cess	Bank Payment	BP-3		1,00,000.00
	By Common Exp-Re-Imbursement to-MPIPL	Bank Payment	BP-4		5,404.00
	To B-003 V.Nagaraju	Bank Receipt	BR-2	3,48,023.00	
	By Ser No.1702 03110 GMR Qtrs	Bank Payment	BP-5		17,761.00
	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-6		69,951.00
	By S.Sunil Kumar Salary A/C	Bank Payment	BP-7		23,913.00
	By Labour Charges Old	Bank Payment	BP-8		5,128.00
	By Ace Business Solutions	Bank Payment	BP-9		3,425.00
	To D-507 S.Rama Krishna	Bank Receipt	BR-3	6,80,000.00	
	By Prabhakar Reddy on A/c	Bank Payment	BP-10		2,08,448.00
13-Apr-17	To E-405 M.V Appa Rao	Bank Receipt	BR-1	7,00,000.00	
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-1		60,375.00
	By Printing & Stationary	Bank Payment	BP-2		450.00
	By V Green Media Pvt Ltd	Bank Payment	BP-3		6,090.00
	By Consultancy Fees	Bank Payment	BP-4		1,100.00
	By Labour Welfare Expenses	Bank Payment	BP-5		3,000.00
	By V Green Media Pvt Ltd	Bank Payment	BP-6		8,012.00
	By Sri Bhavani Ads	Bank Payment	BP-7		20,520.00
	By P.Prabhakar Pur Happy Card on A/c	Bank Payment	BP-8		71,530.00
	By Bank Charges-Old	Bank Payment	BP-9		460.00
14-Apr-17	By Labour Welfare Expenses	Bank Payment	BP-1		4,250.00
	To B-503 K. Vijay Kumar Goud	Bank Receipt	BR-1	5,60,000.00	
	By Snehalatha - Allow for Const Equip Old	Bank Payment	BP-2		1,26,396.00
	By Ch Bikshapathi- Allow Const Equip Old	Bank Payment	BP-3		15,313.00
	By K.Krishna Allow for Const Equipold	Bank Payment	BP-4		17,048.00
	By Sri Laxmi Enterprises	Bank Payment	BP-5		50,688.00
	By Water Tanker Chargesold	Bank Payment	BP-6		6,300.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-7		37,830.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-8		96,630.00
	By Balaram Pradhan on Account	Bank Payment	BP-9		29,110.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-10		1,98,000.00
	By G. Giribabu on Account / Grp T. Srinivas	Bank Payment	BP-11		39,600.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-12		1,96,635.00
	By Janardhan Prasad on A/c	Bank Payment	BP-13		49,395.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-14		96,490.00
	By K.Krishna on A/c	Bank Payment	BP-15		9,585.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-16		1,98,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-17		39,600.00
	By N.Krishna on A/c	Bank Payment	BP-18		72,555.00
	By S.Manjula-on A/c.	Bank Payment	BP-19		1,97,220.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-20		24,750.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-21		49,500.00
	By Mallareddy Happy Card A/c	Bank Payment	BP-22		250.00
	By Praveen Pathak Commission A/c	Bank Payment	BP-23		13,688.00
	By Mushtaq Ali Commission Ac	Bank Payment	BP-24		17,268.00
	Carried Over			60,91,950.42	77,84,385.50

continued ...

B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,91,950.42	77,84,385.50
14-Apr-17	By Labour Charges Old	Bank Payment	BP-25		4,078.00
	By Labour Charges Old	Bank Payment	BP-26		3,386.00
	By Labour Charges Old	Bank Payment	BP-27		2,376.00
	By Labour Charges Old	Bank Payment	BP-28		5,991.00
	By Labour Charges Old	Bank Payment	BP-29		5,960.00
	By V.Naveena (Commission)	Bank Payment	BP-30		20,246.00
	By Labour Charges Old	Bank Payment	BP-31		48,747.00
	By R Sudhir Kumar on A/c - Agent	Bank Payment	BP-32		53,215.00
	By Mannem.G - Allow for Const Equip Old	Bank Payment	BP-33		90,569.00
	By Income Tax -16-17	Bank Payment	BP-34		10,00,000.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-35		8,563.00
	By N.Ramakrishna Reddy - Allow for Equip H.C Old	Bank Payment	BP-36		7,075.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-37		9,900.00
	By Common Exp-Re-Imbursement to-MPIPL	Bank Payment	BP-38		36,338.00
	By Balaram Pradhan Allow for Equipold	Bank Payment	BP-39		3,217.00
	By Janardhan Prasad- Allow Const Equip Old	Bank Payment	BP-40		4,708.00
	By Kailash Panday - Allow for Const Equip Old	Bank Payment	BP-41		1,349.00
	By N.Krishna Allow for Const Equipold	Bank Payment	BP-42		2,623.00
	By Sundry Purchases-Old	Bank Payment	BP-43		1,140.00
	By Sundry Purchases-Old	Bank Payment	BP-44		421.00
15-Apr-17	By D-206- Sana Josyula	Bank Payment	BP-1		1,00,000.00
	By Sampath Kumar Chetty Salary A/c	Bank Payment	BP-2		3,000.00
	By G.Vijay Kumar Salary A/c	Bank Payment	BP-3		2,000.00
	By Ravi on Account Happy Card	Bank Payment	BP-4		4,520.00
	By Murali Happy Card on A/c	Bank Payment	BP-5		750.00
	To D-202 Anumula Srinivas Reddy&Anumula Rajani Reddy	Bank Receipt	BR-1	16,17,000.00	
	By Telephone / Internet Charges	Bank Payment	BP-6		203.00
	By Telephone / Internet Charges	Bank Payment	BP-7		317.00
17-Apr-17	By K.Kiran Kumar Salary A/c	Bank Payment	BP-1		10,000.00
	To E-305 Mohd Moinuddin	Bank Receipt	BR-1	9,00,000.00	
	To Modi Farm House Hyd LLP	Bank Receipt	BR-2	10,000.00	
	By B-701 B. Yugandher	Bank Payment	BP-2		43,520.00
	By B-202 Kamal Vaishnav	Bank Payment	BP-3		17,980.00
	By P.Prabhakar Pur Happy Card on A/c	Bank Payment	BP-4		27,980.00
	By Printing & Stationary	Bank Payment	BP-5		425.00
18-Apr-17	To C-903 Jyoti Suraj Virani	Bank Receipt	BR-1	4,25,000.00	
	To C-502 Geeta Premi	Bank Receipt	BR-2	2,00,000.00	
	To Fixed Deposit - HDFC	Bank Receipt	BR-3	10,00,000.00	
	To Fixed Deposit - HDFC	Bank Receipt	BR-4	5,00,000.00	
	To Fixed Deposit - HDFC	Bank Receipt	BR-5	5,00,000.00	
	By H.D.Rangwala	Bank Payment	BP-1		9,446.00
	By Repairs & Maintenance	Bank Payment	BP-2		1,800.00
	To Interest on FDR	Bank Receipt	BR-6	1,66,607.80	
	To Interest on FDR	Bank Receipt	BR-7	753.00	
	To Interest on FDR	Bank Receipt	BR-8	22,005.38	
19-Apr-17	To C-807 Rekha Das Guptha	Bank Receipt	BR-1	2,00,000.00	
	By E.Naresh Kumar (Commission & Brokerage)	Bank Payment	BP-1		8,534.00
20-Apr-17	To Modi Properties Pvt Ltd Statutory Pmts	Bank Receipt	BR-1	67,493.00	
	By Printing & Stationary	Bank Payment	BP-1		1,110.00
	To C-901 R.Raj Kumar	Bank Receipt	BR-2	100.00	
	To C-901 R.Raj Kumar	Bank Receipt	BR-3	1,50,000.00	
	To C-901 R.Raj Kumar	Bank Receipt	BR-4	3,00,000.00	
	By Hilti India Private Ltd.	Bank Payment	BP-2		33,537.00
21-Apr-17	By Sree Sai Sharanya Enterprises	Bank Payment	BP-1		89,880.00
	By Sri Laxmi Enterprises	Bank Payment	BP-2		51,876.00
	By K.Krishna Allow for Const Equipold	Bank Payment	BP-3		12,399.00
	Carried Over			1,21,50,909.60	95,13,564.50

continued ...

B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,50,909.60	95,13,564.50
21-Apr-17	By Snehalatha - Allow for Const Equip Old	Bank Payment	BP-4		53,769.00
	By Ch Bikshapathi- Allow Const Equip Old	Bank Payment	BP-5		24,084.00
	By Water Tanker Chargesold	Bank Payment	BP-6		6,300.00
	By Labour Charges Old	Bank Payment	BP-7		1,930.00
	By Labour Charges Old	Bank Payment	BP-8		5,699.00
	By Labour Charges Old	Bank Payment	BP-9		7,840.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-10		55,501.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-11		57,440.00
	By Labour Charges Old	Bank Payment	BP-12		4,143.00
	By Labour Charges Old	Bank Payment	BP-13		52,145.00
	By Praveen Pathak Commission A/c	Bank Payment	BP-14		13,685.00
	By Mushtaq Ali Commission Ac	Bank Payment	BP-15		17,271.00
	By V.Naveena (Commission)	Bank Payment	BP-16		20,246.00
	By R Sudhir Kumar on A/c - Agent	Bank Payment	BP-17		53,214.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-18		1,05,675.00
	By Reshma Bodke Commission	Bank Payment	BP-19		9,000.00
	By Income Tax -16-17	Bank Payment	BP-20		10,00,000.00
	By Obel Systems Pvt Ltd	Bank Payment	BP-21		2,250.00
	By N.Krishna on A/c	Bank Payment	BP-22		37,905.00
	To C-407-P.Swetha	Bank Receipt	BR-1	8,96,740.00	
	By K.Krishna on A/c	Bank Payment	BP-23		99,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-24		46,990.00
	By Janardhan Prasad on A/c	Bank Payment	BP-25		49,395.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-26		48,135.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-27		99,000.00
	By B.Raminaidu on A/c	Bank Payment	BP-28		9,900.00
	By B. Hanmanth - on A/c	Bank Payment	BP-29		98,895.00
	By B Bassappa on A/c	Bank Payment	BP-30		19,800.00
	By RavindraChary- on A/c	Bank Payment	BP-31		19,800.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-32		1,00,000.00
	By Purnima Mosaic Tiles	Bank Payment	BP-33		2,00,000.00
	By Balaram Pradhan on Account	Bank Payment	BP-34		27,130.00
	By Janardhan Prasad- Allow Const Equip Old	Bank Payment	BP-35		3,344.00
	By Sundry Purchases-Old	Bank Payment	BP-36		405.00
	By Sundry Purchases-Old	Bank Payment	BP-37		3,215.00
	By SL Infra	Bank Payment	BP-38		14,88,588.00
	By Weighment Charges	Bank Payment	BP-39		1,640.00
	By Kailash Panday - Allow for Const Equip Old	Bank Payment	BP-40		1,695.00
	By N.Krishna Allow for Const Equipold	Bank Payment	BP-41		3,242.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-42		2,939.00
	By Vehicle Insurance-2 Wheeler	Bank Payment	BP-43		1,238.00
	By Service Tax - Customers	Bank Payment	BP-44		5,00,000.00
22-Apr-17	By D-206- Sana Josyula	Bank Payment	BP-1		1,00,000.00
	By Sunil Systems Happy Card on A/c	Bank Payment	BP-2		1,500.00
	To E-501 Vankadaru Raja Sarath	Bank Receipt	BR-1	2,00,000.00	
	By Supreme Paints & Coatings	Bank Payment	BP-3		9,838.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-4		48,300.00
	By P.Prabhakar Pur Happy Card on A/c	Bank Payment	BP-5		5,500.00
	By Ravi on Account Happy Card	Bank Payment	BP-6		15,755.00
	By Premier Engineering Corporation	Bank Payment	BP-7		1,00,000.00
	By Sai Vishal Enterprises	Bank Payment	BP-8		1,05,097.00
	By Ganesh Tube Traders	Bank Payment	BP-9		1,50,000.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-10		1,00,000.00
	By Sudha Enterprises	Bank Payment	BP-11		1,00,000.00
	By Praful Sanitary	Bank Payment	BP-12		45,651.00
	By Eureka Forbes Limited	Bank Payment	BP-13		1,00,000.00
	Carried Over			1,32,47,649.60	1,47,47,653.50

continued ...

B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,47,649.60	1,47,47,653.50
22-Apr-17	By Prince Piping Systems Pvt. Ltd.	Bank Payment	BP-14		50,000.00
	By Sneha Enterprises	Bank Payment	BP-15		50,000.00
	By Prakash Enterprises	Bank Payment	BP-16		50,000.00
	By Anisha Associates	Bank Payment	BP-17		48,950.00
	By Shubham Enterprises	Bank Payment	BP-18		25,000.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-19		25,000.00
	By Harshvardhan Agencies	Bank Payment	BP-20		50,000.00
	By Cosmo Durables Pvt. Ltd.	Bank Payment	BP-21		21,507.00
	By Sri Laxmi Enterprises-Tiles	Bank Payment	BP-22		25,000.00
	By SIDDARTH ENTERPRISES	Bank Payment	BP-23		25,000.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-24		26,290.00
	By Sri Balaji Enterprises	Bank Payment	BP-25		25,000.00
	By Jyoti Light House	Bank Payment	BP-26		31,487.00
	By Vasant Enterprises - Steel	Bank Payment	BP-27		28,058.00
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-28		29,427.00
	By Atlas Security & Safety Inc.	Bank Payment	BP-29		25,479.00
	By Elegant Enterprises	Bank Payment	BP-30		22,208.00
	By Shiv Shakti Machine Tools	Bank Payment	BP-31		21,000.00
	By Aditya Industries	Bank Payment	BP-32		20,278.00
	By Shah Traders	Bank Payment	BP-33		17,619.00
	By Seelam Dasaratha & Sons	Bank Payment	BP-34		12,445.00
	By A.Chandra Shaker	Bank Payment	BP-35		9,484.00
	By Radhakrishna Pur	Bank Payment	BP-36		6,150.00
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-37		4,980.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-38		4,820.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-39		3,637.00
	By Gautham Enterprises	Bank Payment	BP-40		1,200.00
	By Sathyavarapu Hardware	Bank Payment	BP-41		1,020.00
	By Vivid World	Bank Payment	BP-42		850.00
	By Radiant Systems	Bank Payment	BP-43		604.00
	By Dilpreet Hardware	Bank Payment	BP-44		323.00
	By P.B.Shah & Co.	Bank Payment	BP-45		240.00
	By E-405 M.V Appa Rao	Bank Payment	BP-46		7,00,000.00
24-Apr-17	To E-601 S Vidya Sagar	Bank Receipt	BR-1	25,000.00	
	To C-502 Geeta Premi	Bank Receipt	BR-2	25,000.00	
	To E-906 Vivek Shankar Singh	Bank Receipt	BR-3	25,000.00	
	To E-803 Manoj Reddy Nagireddy	Bank Receipt	BR-4	25,000.00	
	To B-505 Shantikiran Varma	Bank Receipt	BR-5	5,12,315.00	
	By Ace Business Solutions	Bank Payment	BP-1		1,600.00
	By Rahul Enterprises	Bank Payment	BP-2		1,37,537.00
	By Computer Repairs and Maintainance	Bank Payment	BP-3		6,000.00
	By Common Exp-Re-Imbursement to-MPIPL	Bank Payment	BP-4		11,040.00
	To Modi Farm House Hyd LLP	Bank Receipt	BR-6	10,000.00	
	To B-001-Dr.M.Deepti Priyanka	Bank Receipt	BR-7	5,53,000.00	
	By Advertisement Expenses-Old	Bank Payment	BP-5		2,100.00
	By Aryan Enterprises	Bank Payment	BP-6		8,800.00
	To C-807 Rekha Das Guptha	Bank Receipt	BR-8	25,000.00	
	By Modi Properties Pvt Ltd Statutory Pmts	Bank Payment	BP-7		67,493.00
	By Bank Charges-Old	Payment	2		115.00
25-Apr-17	By DNVGL Business Assurance India Pvt Ltd	Bank Payment	BP-1		36,000.00
	By Mallareddy Happy Card A/c	Bank Payment	BP-2		300.00
	To E-301 Shanmukhi Devi Aerram	Bank Receipt	BR-1	63,844.00	
	By Coffeeday Global Ltd	Bank Payment	BP-3		15,000.00
	To Fixed Deposit - HDFC	Bank Receipt	BR-2	15,00,000.00	
	To Interest on FDR	Bank Receipt	BR-3	13,434.90	
26-Apr-17	To B-603 Pratyay Basak	Bank Receipt	BR-1	6,49,695.00	
	Carried Over			1,66,74,938.50	1,63,96,694.50

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B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,74,938.50	1,63,96,694.50
26-Apr-17	By B-001-Dr.M.Deepti Priyanka	Bank Payment	BP-1		4,630.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-2		6,51,070.00
	By B-603 Pratyay Basak	Bank Payment	BP-3		4,350.00
	By Petrol Expenses	Bank Payment	BP-4		900.00
	By Petrol Expenses	Bank Payment	BP-5		1,700.00
	By Rahul Enterprises	Bank Payment	BP-6		22,167.00
	By Supra Marketing Agencies	Bank Payment	BP-7		12,752.00
	By Tds Payable 16-17	Bank Payment	BP-8		54,044.00
	By E-301 Shanmukhi Devi Aerram	Bank Payment	BP-9		63,844.00
27-Apr-17	To A-902 C.Ravindramouli	Bank Receipt	BR-1	2,00,000.00	
	To C-204 Prashanth Ramdas	Bank Receipt	BR-2	25,000.00	
28-Apr-17	To E-301 Shanmukhi Devi Aerram	Bank Receipt	BR-1	2,00,000.00	
	By Telephone / Internet Charges	Bank Payment	BP-1		203.00
	By Telephone / Internet Charges	Bank Payment	BP-2		344.00
	By Sri Laxmi Enterprises	Bank Payment	BP-3		53,478.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-4		42,780.00
	By Water Tanker Chargesold	Bank Payment	BP-5		5,850.00
	By Snehalatha - Allow for Const Equip Old	Bank Payment	BP-6		51,965.00
	By K.Krishna Allow for Const Equipold	Bank Payment	BP-7		12,063.00
	By Ch Bikshapathi- Allow Const Equip Old	Bank Payment	BP-8		12,875.00
	By K. Randheer - Allow for Const Equip	Bank Payment	BP-9		539.00
	By Labour Charges Old	Bank Payment	BP-10		43,909.00
	By B. Hanmanth - on A/c	Bank Payment	BP-11		1,29,635.00
	By B Bassappa on A/c	Bank Payment	BP-12		1,02,386.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-13		81,590.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-14		56,158.00
	By Mannem.G - Allow for Const Equip Old	Bank Payment	BP-15		73,802.00
	By Labour Charges Old	Bank Payment	BP-16		5,148.00
	By Labour Charges Old	Bank Payment	BP-17		5,388.00
	By Labour Charges Old	Bank Payment	BP-18		3,802.00
	By Labour Charges Old	Bank Payment	BP-19		2,376.00
	By Labour Charges Old	Bank Payment	BP-20		3,920.00
	By Labour Charges Old	Bank Payment	BP-21		4,871.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-22		2,95,635.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-23		46,990.00
	By N.Krishna on A/c	Bank Payment	BP-24		37,905.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-25		9,900.00
	By Income Tax -16-17	Bank Payment	BP-26		10,00,000.00
	By V.Naveena (Commission)	Bank Payment	BP-27		20,246.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-28		1,50,000.00
	By K.Krishna Work Order on A/c	Bank Payment	BP-29		49,500.00
	By Purnima Mosaic Tiles	Bank Payment	BP-30		1,00,000.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-31		1,50,000.00
	By Balaram Pradhan on Account	Bank Payment	BP-32		29,110.00
	By Janardhan Prasad on A/c	Bank Payment	BP-33		98,895.00
	By Sundry Purchases-Old	Bank Payment	BP-34		755.00
	To C-307 M. Ravi Kumar	Bank Receipt	BR-2	4,28,000.00	
	To C-307 M. Ravi Kumar	Bank Receipt	BR-3	4,85,615.00	
	By M Mahender on A/c	Bank Payment	BP-35		1,300.00
	By Selva Kumar Happay Card	Bank Payment	BP-36		2,700.00
	By Weighment Charges	Bank Payment	BP-37		1,040.00
	By Sundry Purchases-Old	Bank Payment	BP-38		2,284.00
	By Common Exp-Re-Imbursement to-MPIPL	Bank Payment	BP-39		15,000.00
	By Studio Impetus	Bank Payment	BP-40		56,989.00
	To E-404 Mukund.K.Thandale	Bank Receipt	BR-4	2,00,000.00	
	By Balaram Pradhan Allow for Equipold	Bank Payment	BP-41		2,871.00
	Carried Over			1,82,13,553.50	1,99,76,353.50

continued ...

B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,13,553.50	1,99,76,353.50
28-Apr-17	By Janardhan Prasad- Allow Const Equip Old	Bank Payment	BP-42		11,831.00
	By Kailash Panday - Allow for Const Equip Old	Bank Payment	BP-43		2,500.00
	By N.Krishna Allow for Const Equipold	Bank Payment	BP-44		2,203.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-45		1,881.00
29-Apr-17	By D-206- Sana Josyula	Bank Payment	BP-1		1,00,000.00
	To C-502 Geeta Premi	Bank Receipt	BR-1	2,20,000.00	
	To C-502 Geeta Premi	Bank Receipt	BR-2	2,80,000.00	
	By Ravi on Account Happy Card	Bank Payment	BP-2		15,322.00
	By Caliber Enterprises	Bank Payment	BP-3		650.00
	By Prabhakar Reddy on A/c	Payment	3		2,74,785.00
	By C-307 M. Ravi Kumar	Bank Payment	BP-4		3,790.00
	By Elegant Enterprises	Bank Payment	BP-5		1,733.00
	By Vivid World	Bank Payment	BP-6		2,525.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-7		2,820.00
	By Vasanth Enterprises	Bank Payment	BP-8		3,024.00
	By Supreme Paints & Coatings	Bank Payment	BP-9		9,829.00
	By Sri Balaji Enterprises	Bank Payment	BP-10		13,358.00
	By Harshvardhan Agencies	Bank Payment	BP-11		19,115.00
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-12		21,500.00
	By SIDDARTH ENTERPRISES	Bank Payment	BP-13		23,872.00
	By Sri Laxmi Enterprises-Tiles	Bank Payment	BP-14		27,650.00
	By Cosmo Durables Pvt. Ltd.	Bank Payment	BP-15		33,406.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-16		39,205.00
	To D-802 K.Srinivas/Sujatha	Bank Receipt	BR-3	6,00,000.00	
	To E-203 Meena Debashish	Bank Receipt	BR-4	7,00,000.00	
	By Eureka Forbes Limited	Bank Payment	BP-17		64,890.00
	By Sneha Enterprises	Bank Payment	BP-18		50,000.00
	By Green Oak Interio	Bank Payment	BP-19		90,000.00
	By Anisha Associates	Bank Payment	BP-20		50,000.00
	By Sudha Enterprises	Bank Payment	BP-21		50,000.00
	By Prince Piping Systems Pvt. Ltd.	Bank Payment	BP-22		50,000.00
	To D-802 K.Srinivas/Sujatha	Bank Receipt	BR-5	10,37,000.00	
	By Prakash Enterprises	Bank Payment	BP-23		58,240.00
	By Praful Sanitary	Bank Payment	BP-24		50,000.00
	By Shubham Enterprises	Bank Payment	BP-25		50,000.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-26		1,00,000.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-27		1,00,000.00
	By Ganesh Tube Traders	Bank Payment	BP-28		1,00,000.00
	By Sai Vishal Enterprises	Bank Payment	BP-29		1,99,308.00
	By Premier Engineering Corporation	Bank Payment	BP-30		3,00,000.00
	By SL Infra	Bank Payment	BP-31		10,87,075.00
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-32		8,600.00
	To D-405 Suchinder Jude/S.N. Navneetha	Bank Receipt	BR-6	16,37,000.00	
30-Apr-17	By Shauddin- Work Order On A/c	Bank Payment	BP-1		25,692.00
2-May-17	To E-405 M.V Appa Rao	Bank Receipt	BR-1	7,00,000.00	
	To D-707 -MMM Babji Nelli / Veera Venu	Bank Receipt	BR-2	16,62,500.00	
	By Soham Modi HUF	Bank Payment	BP-1		42,060.00
	By NARASIMHAM ASSOCIATES	Bank Payment	BP-2		63,000.00
	By Legal Expenses	Bank Payment	BP-3		1,400.00
	By Consultancy Fees Old	Bank Payment	BP-4		1,100.00
	By Modi Housing Pvt Ltd-Hoarding Rent	Bank Payment	BP-5		12,600.00
	To C-204 Prashanth Ramdas	Bank Receipt	BR-3	2,00,000.00	
	To E-803 Manoj Reddy Nagireddy	Bank Receipt	BR-4	2,00,000.00	
	To D-001 J.Surya Prakash	Bank Receipt	BR-5	4,35,000.00	
	To D-001 J.Surya Prakash	Bank Receipt	BR-6	1,90,000.00	
	By Security Chargesold	Bank Payment	BP-6		40,065.00
	Carried Over			2,60,75,053.50	2,31,81,382.50

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B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,75,053.50	2,31,81,382.50
2-May-17	To C-707 Jinesh Parikh	Bank Receipt	BR-7	21,89,000.00	
	By TDS Payable-17-18	Bank Payment	BP-7		90,611.00
	By Bank Charges-Old	Bank Payment	BP-8		172.50
	By Bank Charges-Old	Bank Payment	BP-9		172.50
	By G. Vijay Raj Salary A/c	Bank Payment	BP-10		7,971.00
3-May-17	To D-302 Pallavi Singh	Bank Receipt	BR-1	10,00,000.00	
	To E-906 Vivek Shankar Singh	Bank Receipt	BR-2	2,00,000.00	
	By Prabhakar Reddy on A/c	Bank Payment	BP-1		3,10,233.00
	By B-505 Shantikiran Varma	Bank Payment	BP-2		4,279.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-3		1,176.00
	To C-805 Ch. Ravikanth	Bank Receipt	BR-3	13,19,250.00	
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-4		60,375.00
	By V Green Media Pvt Ltd	Bank Payment	BP-5		5,052.00
	To C-507-M.Venkatanaga Hanuma Krishna Ganesh	Bank Receipt	BR-4	8,00,000.00	
4-May-17	To C-403 S.B Maheshwaran & Sarita Maheshwaran	Bank Receipt	BR-1	4,15,000.00	
	By Surabhi Associates	Bank Payment	BP-1		34,200.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-2		4,35,411.00
	By Professional Tax	Bank Payment	BP-3		2,600.00
	By Bank Charges-Old	Bank Payment	BP-4		115.00
5-May-17	To C-306 Anil Kumar Potluri	Bank Receipt	BR-1	25,000.00	
	To R.K Steel Udyog Pvt Ltd	Bank Receipt	BR-2	24,409.00	
	To Modi Farm House Hyd LLP	Bank Receipt	BR-3	10,000.00	
	To D-107 Thanikonda Lakshmi	Bank Receipt	BR-4	7,00,000.00	
	By Water Tanker Chargesold	Bank Payment	BP-1		6,300.00
	By Service Tax - Customers	Bank Payment	BP-2		8,60,000.00
	By Sri Laxmi Enterprises	Bank Payment	BP-3		51,120.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-4		45,270.00
	By Snehalatha - Allow for Const Equip Old	Bank Payment	BP-5		40,630.00
	By K.Krishna Allow for Const Equipold	Bank Payment	BP-6		10,277.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-7		11,385.00
	By Ch Bikshapathi- Allow Const Equip Old	Bank Payment	BP-8		12,961.00
	By Brokerage - G Vineela	Bank Payment	BP-9		11,385.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-10		48,600.00
	By Brokerage - M Mahender	Bank Payment	BP-11		6,192.00
	By Balaram Pradhan on Account	Bank Payment	BP-12		26,536.00
	By B.Kishore Kumar -Salary A/c	Bank Payment	BP-13		19,421.00
	By Janardhan Prasad on A/c	Bank Payment	BP-14		29,595.00
	By V.Maneesh Salary A/c	Bank Payment	BP-15		7,572.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-16		46,990.00
	By B Bassappa on A/c	Bank Payment	BP-17		19,695.00
	By G.Vinod Kumar Salary A/c	Bank Payment	BP-18		7,726.00
	By V.Naveena (Commission)	Bank Payment	BP-19		20,243.00
	By S.Manjula-on A/c.	Bank Payment	BP-20		2,46,405.00
	By B-002 Nirupama Paaha	Bank Payment	BP-21		47,273.00
	By MD Mahaboob on A/c	Bank Payment	BP-22		99,000.00
	By B-302 M. S Raghavendra Rao	Bank Payment	BP-23		45,984.00
	By N.Krishna on A/c	Bank Payment	BP-24		67,570.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-25		55,490.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-26		55,341.00
	By Labour Charges Old	Bank Payment	BP-27		3,920.00
	By K.Krishna on A/c	Bank Payment	BP-28		1,06,255.00
	By B. Hanmanth - on A/c	Bank Payment	BP-29		30,636.00
	By Labour Charges Old	Bank Payment	BP-30		4,599.00
	By Mannem.G - Allow for Const Equip Old	Bank Payment	BP-31		81,117.00
	By Labour Charges Old	Bank Payment	BP-32		44,021.00
	By B.Raminaidu on A/c	Bank Payment	BP-33		9,900.00
	Carried Over			3,27,57,712.50	2,63,13,159.50

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B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,57,712.50	2,63,13,159.50
5-May-17	By Janardhan Prasad- Allow Const Equip Old	Bank Payment	BP-34		7,276.00
	By Selva Kumar Happay Card	Bank Payment	BP-35		3,250.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-36		11,007.00
	By R.Raja Chary-Workorders on A/c	Bank Payment	BP-37		18,868.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-38		7,920.00
	By Kailash Panday - Allow for Const Equip Old	Bank Payment	BP-39		2,649.00
	By N.Krishna Allow for Const Equip Old	Bank Payment	BP-40		2,797.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-41		1,998.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-42		19,800.00
	By Weighment Charges	Bank Payment	BP-43		2,160.00
	By Sundry Purchases-Old	Bank Payment	BP-44		485.00
	By Sundry Purchases-Old	Bank Payment	BP-45		540.00
	By Printing & Stationary	Bank Payment	BP-46		535.00
	By Labour Welfare Expenses	Bank Payment	BP-47		4,000.00
	By Labour Welfare Expenses	Bank Payment	BP-48		5,000.00
6-May-17	By D-206- Sana Josyula	Bank Payment	BP-1		1,25,000.00
	To B-801 D. Vijay Saravanan	Bank Receipt	BR-1	70,837.00	
	By Ravi on Account Happy Card	Bank Payment	BP-2		3,000.00
	By M Mahender on A/c	Bank Payment	BP-3		2,600.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-4		2,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-5		4,40,000.00
	By Anuradha.K	Bank Payment	BP-6		2,00,000.00
	By Ashok.K	Bank Payment	BP-7		2,00,000.00
	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 K.V Subba Reddy - Partner	Bank Payment	BP-11		5,60,000.00
	By Bhavesh V. Mehta - Partner	Bank Payment	BP-12		5,00,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-13		2,50,000.00
	By Purvi M Mehta	Bank Payment	BP-14		2,50,000.00
	By Vasant Enterprises - Steel	Bank Payment	BP-15		2,77,088.00
	By Tanishq Steels Limited	Bank Payment	BP-16		5,36,800.00
	By Premier Engineering Corporation	Bank Payment	BP-17		2,00,000.00
	By SL Infra	Bank Payment	BP-18		2,00,000.00
	By Ganesh Tube Traders	Bank Payment	BP-19		1,00,000.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-20		75,000.00
	By Shubham Enterprises	Bank Payment	BP-21		50,000.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-22		50,000.00
	By Sai Vishal Enterprises	Bank Payment	BP-23		50,000.00
	By Praful Sanitary	Bank Payment	BP-24		50,000.00
	By Prince Piping Systems Pvt. Ltd.	Bank Payment	BP-25		70,358.00
	By Sudha Enterprises	Bank Payment	BP-26		60,972.00
	By Anisha Associates	Bank Payment	BP-27		58,200.00
	By Harshvardhan Agencies	Bank Payment	BP-28		53,711.00
	By Shree Wire & Wire Nettings	Bank Payment	BP-29		53,353.00
	By Elegant Enterprises	Bank Payment	BP-30		50,616.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-31		3,300.00
	By Ahlada Engineering Pvt Ltd	Bank Payment	BP-32		1,997.00
	By Dilpreet Hardware	Bank Payment	BP-33		630.00
	By Vivid World	Bank Payment	BP-34		250.00
	By Advertisement Expenses-Old	Bank Payment	BP-35		720.00
8-May-17	To D-205 JOEL Babu	Bank Receipt	BR-1	50,000.00	
	To B. Praveen Salary A/c	Bank Receipt	BR-2	1,000.00	
	To E-301 Shanmukhi Devi Aerram	Bank Receipt	BR-3	30,000.00	
	To B-901 Ch. Vijay Kumar	Bank Receipt	BR-4	447.00	
	By A.Avinash Salary A/c	Bank Payment	BP-1		9,853.00
	Carried Over			3,29,09,996.50	3,24,84,892.50

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B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,09,996.50	3,24,84,892.50
8-May-17	By L.Vinay Chary Happy Card	Bank Payment	BP-2		1,523.00
	To C-307 M. Ravi Kumar	Bank Receipt	BR-5	10,00,000.00	
	By Petrol Expenses	Bank Payment	BP-3		1,900.00
	By Modi Properties Pvt Ltd Statutory Pmts	Bank Payment	BP-4		51,844.00
9-May-17	By Petrol Expenses	Bank Payment	BP-1		10,000.00
	To Modi Farm House Hyd LLP	Bank Receipt	BR-1	10,000.00	
	By SIDDARTH ENTERPRISES	Bank Payment	BP-2		56,859.00
11-May-17	By Model Flat Rentold	Bank Payment	BP-1		15,000.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-2		1,002.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-3		1,163.00
	To C-901 R.Raj Kumar	Bank Receipt	BR-1	2,00,000.00	
	To E-601 S Vidya Sagar	Bank Receipt	BR-2	2,00,000.00	
12-May-17	By Sree Sai Sharanya Enterprises	Bank Payment	BP-1		64,260.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-2		18,500.00
	By Water Tanker Chargesold	Bank Payment	BP-3		6,300.00
	By Sri Laxmi Enterprises	Bank Payment	BP-4		50,040.00
	By K.Krishna Allow for Const Equipold	Bank Payment	BP-5		10,514.00
	By Snehalatha - Allow for Const Equip Old	Bank Payment	BP-6		55,272.00
	By Ch Bikshapathi- Allow Const Equip Old	Bank Payment	BP-7		16,121.00
	By Labour Charges Old	Bank Payment	BP-8		6,748.00
	By Labour Charges Old	Bank Payment	BP-9		2,277.00
	By Labour Charges Old	Bank Payment	BP-10		792.00
	By Balaram Pradhan on Account	Bank Payment	BP-11		19,210.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-12		19,800.00
	By Mangilal-WO- on A/c	Bank Payment	BP-13		24,750.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-14		1,00,000.00
	By N.Krishna on A/c	Bank Payment	BP-15		97,270.00
	By B.Pochaiah On A/c	Bank Payment	BP-16		9,900.00
	By Mahendra Pandit on A/c	Bank Payment	BP-17		1,829.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-18		3,93,490.00
	By Janardhan Prasad on A/c	Bank Payment	BP-19		29,595.00
	By B Bassappa on A/c	Bank Payment	BP-20		49,395.00
	By S.Manjula-on A/c.	Bank Payment	BP-21		73,155.00
	To C-306 Anil Kumar Potluri	Bank Receipt	BR-1	2,00,000.00	
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-22		17,200.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-23		36,333.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-24		18,525.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-25		4,95,000.00
	By B.Raminaidu on A/c	Bank Payment	BP-26		9,900.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-27		1,97,100.00
	By Labour Charges Old	Bank Payment	BP-28		39,546.00
	By Mannem G -Allow for Equip JB	Bank Payment	BP-29		85,493.00
	By Electricity Charges	Bank Payment	BP-30		11,86,548.00
	By Acme Concrete Mixers Pvt.Ltd	Bank Payment	BP-31		40,280.00
	By A.Ramulu on A/c	Bank Payment	BP-32		2,970.00
	By Anand Water Proofing Works	Bank Payment	BP-33		47,288.00
	To B-903 Sandeep Maddela	Bank Receipt	BR-2	27,443.00	
	By MD Mahaboob on A/c	Bank Payment	BP-34		36,615.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-35		15,871.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-36		2,700.00
	By Electricity Charges	Bank Payment	BP-37		4,150.00
	By Weighment Charges	Bank Payment	BP-38		1,840.00
	By Plumbing and Sanitary-Old	Bank Payment	BP-39		1,635.00
	By Sundry Purchases-Old	Bank Payment	BP-40		2,091.00
	By MFG Owners Association	Bank Payment	BP-41		2,500.00
	By MFG Owners Association	Bank Payment	BP-42		3,816.00
	Carried Over			3,45,47,439.50	3,59,20,802.50

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B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,47,439.50	3,59,20,802.50
12-May-17	By MFG Owners Association	Bank Payment	BP-43		1,500.00
	By Janardhan Prasad- Allow Const Equip Old	Bank Payment	BP-44		3,739.00
	By Kailash Panday - Allow for Const Equip Old	Bank Payment	BP-45		3,517.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-46		2,673.00
	By Balaram Pradhan Allow for Equipold	Bank Payment	BP-47		3,069.00
13-May-17	By Water Bill	Bank Payment	BP-1		8,654.00
	By Ravi on Account Happy Card	Bank Payment	BP-2		7,046.00
	By Syed Mushtaq Ali Abedi- Salary A/c	Bank Payment	BP-3		15,000.00
	By Ser No.1702 03110 GMR Qtrs	Bank Payment	BP-4		16,991.00
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-5		34,584.00
	By Prelam Trading Corporation	Bank Payment	BP-6		50,000.00
	By Ganesh Tube Traders	Bank Payment	BP-7		25,000.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-8		25,000.00
	By Meera Fibretek Pvt. Ltd.,	Bank Payment	BP-9		3,00,000.00
	By Vasant Enterprises - Steel	Bank Payment	BP-10		5,00,000.00
	By Jagathi Publications Pvt Ltd	Bank Payment	BP-11		2,660.00
	By B. Praveen Salary A/c	Bank Payment	BP-12		5,000.00
15-May-17	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-1		7,245.00
	To MFG Owners Association	Bank Receipt	BR-1	2,000.00	
	To MFG Owners Association	Bank Receipt	BR-2	1,908.00	
	By Rahul Enterprises	Bank Payment	BP-2		1,37,537.00
16-May-17	To B-001-Dr.M.Deepti Priyanka	Bank Receipt	BR-1	4,91,800.00	
	By Bank Charges-Old	Bank Payment	BP-1		460.00
17-May-17	By K.Kiran Kumar Salary A/c	Payment	4		10,000.00
	To Modi Farm House Hyd LLP	Bank Receipt	BR-1	10,000.00	
	By Consultancy Fees	Bank Payment	BP-1		1,100.00
18-May-17	To C-907 P.Chandrashekar P.Poornima Cancelled	Bank Receipt	BR-1	25,000.00	
	To E-204 Papireddy Illitam	Bank Receipt	BR-2	25,000.00	
	To D-807 K.Venkata Krishna	Bank Receipt	BR-3	25,000.00	
	To D-901 P.Venkata Abhilash	Bank Receipt	BR-4	25,000.00	
	To E-906 Vivek Shankar Singh	Bank Receipt	BR-5	7,00,000.00	
	To E-803 Manoj Reddy Nagireddy	Bank Receipt	BR-6	7,00,000.00	
	To C-807 Rekha Das Guptha	Bank Receipt	BR-7	5,00,000.00	
	To B-902 L. Ratna Bharathi & L. Manjula	Bank Receipt	BR-8	3,065.00	
	To D-705 Aditi Desai Alok Ganesh Pendse	Bank Receipt	BR-9	25,000.00	
19-May-17	By Ch Bikshapathi- Allow Const Equip Old	Bank Payment	BP-1		9,065.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-2		49,140.00
	By Water Tanker Chargesold	Bank Payment	BP-3		6,300.00
	By Sai Vishal Enterprises	Bank Payment	BP-4		29,400.00
	By Sri Laxmi Enterprises	Bank Payment	BP-5		49,302.00
	By K.Krishna Allow for Const Equipold	Bank Payment	BP-6		12,541.00
	By Sri Balaji Printers	Bank Payment	BP-7		900.00
	By Snehalatha - Allow for Const Equip Old	Bank Payment	BP-8		16,807.00
	By Varna Media	Bank Payment	BP-9		9,198.00
	By Print Well	Bank Payment	BP-10		8,732.00
	By Sri Bhavani Ads	Bank Payment	BP-11		20,520.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-12		19,800.00
	By A.Ramulu on A/c	Bank Payment	BP-13		3,461.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-14		1,00,000.00
	By Rajadhani Tiles Company W.O on A/c	Bank Payment	BP-15		3,966.00
	By Purnima Mosaic Tiles	Bank Payment	BP-16		40,000.00
	By K.Krishna on A/c	Bank Payment	BP-17		49,185.00
	By Anand Water Proofing Works	Bank Payment	BP-18		97,788.00
	By B.Pochaiah On A/c	Bank Payment	BP-19		9,900.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-20		9,900.00
	By N.Krishna on A/c	Bank Payment	BP-21		97,270.00
	Carried Over			3,70,81,212.50	3,77,24,752.50

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B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,81,212.50	3,77,24,752.50
19-May-17	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-22		96,490.00
	By Janardhan Prasad on A/c	Bank Payment	BP-23		74,145.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-24		48,600.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-25		99,000.00
	By B Bassappa on A/c	Bank Payment	BP-26		29,595.00
	By Balaram Pradhan on Account	Bank Payment	BP-27		24,160.00
	By Labour Charges Old	Bank Payment	BP-28		8,118.00
	By N.Ramakrishna Reddy - Allow for Equip H.C Old	Bank Payment	BP-29		4,827.00
	By Labour Charges Old	Bank Payment	BP-30		7,840.00
	By Labour Charges Old	Bank Payment	BP-31		4,678.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-32		8,828.00
	By Labour Charges Old	Bank Payment	BP-33		5,063.00
	By Labour Charges Old	Bank Payment	BP-34		54,015.00
	By Mannem.G - Allow for Const Equip Old	Bank Payment	BP-35		81,661.00
	To C-001-Asritha Arrem Reddy	Bank Receipt	BR-1	4,24,000.00	
	By R Raja Chary on Account	Bank Payment	BP-36		19,800.00
	By Janardhan Prasad- Allow Const Equip Old	Bank Payment	BP-37		7,920.00
	By Kailash Panday - Allow for Const Equip Old	Bank Payment	BP-38		3,193.00
	By Balaram Pradhan Allow for Equipold	Bank Payment	BP-39		2,970.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-40		1,528.00
	By N.Krishna Allow for Const Equipold	Bank Payment	BP-41		2,079.00
	By Sai Venkateshwara Borewells	Bank Payment	BP-42		1,36,788.00
	To E-002 Swarna Latha .D	Bank Receipt	BR-2	2,50,000.00	
	By B.Raminaidu on A/c	Bank Payment	BP-43		4,950.00
	By Bank Charges-Old	Bank Payment	BP-44		345.00
20-May-17	By G. Venkateshwarao on A/c	Bank Payment	BP-1		39,600.00
	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-2		2,331.00
	To D-001 J.Surya Prakash	Bank Receipt	BR-1	21,50,500.00	
	By Vasant Enterprises - Steel	Bank Payment	BP-3		10,00,000.00
	By Mallareddy Happy Card A/c	Bank Payment	BP-4		240.00
	By Premier Engineering Corporation	Bank Payment	BP-5		1,00,000.00
	By SL Infra	Bank Payment	BP-6		1,99,031.00
	By Sri Balaji Enterprises	Bank Payment	BP-7		1,00,000.00
	By Ganesh Tube Traders	Bank Payment	BP-8		1,01,918.00
	By Balaji Enterprises	Bank Payment	BP-9		1,00,000.00
	By Praful Sanitary	Bank Payment	BP-10		96,591.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-11		50,000.00
	By Sai Vishal Enterprises	Bank Payment	BP-12		50,000.00
	By Shubham Enterprises	Bank Payment	BP-13		50,000.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-14		50,000.00
	By Sudha Enterprises	Bank Payment	BP-15		42,721.00
	By SIDDARTH ENTERPRISES	Bank Payment	BP-16		36,307.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-17		56,163.00
	By B.Kishore Kumar -Salary A/c	Bank Payment	BP-18		1,349.00
	By V.Maneesh Salary A/c	Bank Payment	BP-19		749.00
	By G.Vinod Kumar Salary A/c	Bank Payment	BP-20		499.00
	By A.Avinash Salary A/c	Bank Payment	BP-21		249.00
	By Shah Traders	Bank Payment	BP-22		35,711.00
	By Prelam Trading Corporation	Bank Payment	BP-23		31,840.00
	By Elegant Enterprises	Bank Payment	BP-24		23,149.00
	By Aditya Industries	Bank Payment	BP-25		19,316.00
	By Shree Wire & Wire Nettings	Bank Payment	BP-26		16,380.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-27		16,030.00
	By Atlas Security & Safety Inc.	Bank Payment	BP-28		14,210.00
	By Prince Piping Systems Pvt. Ltd.	Bank Payment	BP-29		11,056.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-30		6,070.00
	Carried Over			3,99,05,712.50	4,07,02,855.50

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B & C Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,99,05,712.50	4,07,02,855.50
20-May-17	By Selva Kumar Happay Card	Bank Payment	BP-31		5,171.00
	By Shiva Shanker Happy Card on A/c	Bank Payment	BP-32		450.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-33		3,231.00
	By Nagina Industrial Corporation	Bank Payment	BP-34		3,012.00
	By S.A.Sports	Bank Payment	BP-35		2,940.00
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-36		2,854.00
	By Jinkrupa Agency	Bank Payment	BP-37		2,420.00
	By Harshvardhan Agencies	Bank Payment	BP-38		756.00
	By Vivid World	Bank Payment	BP-39		600.00
	By Dilpreet Hardware	Bank Payment	BP-40		546.00
22-May-17	By M Mahender on A/c	Bank Payment	BP-1		2,600.00
	To Sundry Purchases-Old	Bank Receipt	BR-1	2,284.00	
	By Sundry Purchases-Old	Bank Payment	BP-2		2,284.00
	To D-402(B.Padmavathi)	Bank Receipt	BR-2	67,000.00	
	To A - 304 Muthyala Bala Ambika	Bank Receipt	BR-3	2,00,000.00	
	To C-705 Mavvram Ravikumar	Bank Receipt	BR-4	12,70,000.00	
23-May-17	To D-801 Sowmyashree Sreekanth	Bank Receipt	BR-1	17,53,000.00	
	To B-505 Shantikiran Varma	Bank Receipt	BR-2	6,69,920.00	
	To Modi Farm House Hyd LLP	Bank Receipt	BR-3	10,000.00	
	To A - 304 Muthyala Bala Ambika	Bank Receipt	BR-4	2,81,342.00	
	To E-301 Shanmukhi Devi Aerram	Bank Receipt	BR-5	4,00,000.00	
	By Prabhakar Reddy on A/c	Bank Payment	BP-1		2,89,938.00
	By A - 304 Muthyala Bala Ambika	Bank Payment	BP-2		3,999.00
	To D-807 K.Venkata Krishna	Bank Receipt	BR-6	2,00,000.00	
	To C-204 Prashanth Ramdas	Bank Receipt	BR-7	5,00,000.00	
24-May-17	To E-204 Papireddy Illitam	Bank Receipt	BR-1	6,00,000.00	
	To A-902 C.Ravindramouli	Bank Receipt	BR-2	26,202.00	
	By Testing Charges	Bank Payment	BP-1		4,888.00
	To E-201 Vulli Srujan	Bank Receipt	BR-3	25,000.00	
	To E-201 Vulli Srujan	Bank Receipt	BR-4	6,00,000.00	
	To E-201 Vulli Srujan	Bank Receipt	BR-5	9,00,000.00	
	To D-206 CH Venkateswara Rao	Bank Receipt	BR-6	25,000.00	
	By Bank Charges-Old	Bank Payment	BP-2		46.00
	By Bank Charges-Old	Bank Payment	BP-3		310.50
25-May-17	To D-705 Aditi Desai Alok Ganesh Pendse	Bank Receipt	BR-1	9,00,000.00	
	To C-907 P.Chandrashekar P.Poornima Cancelled	Bank Receipt	BR-2	2,00,000.00	
	By Selva Kumar Happay Card	Bank Payment	BP-1		3,400.00
	By Bank Charges-Old	Bank Payment	BP-2		126.50
	By Bank Charges-Old	Bank Payment	BP-3		80.50
26-May-17	By Petrol Expenses	Bank Payment	BP-1		2,000.00
	To E-501 Vankadaru Raja Sarath	Bank Receipt	BR-1	7,00,000.00	
	By Sri Laxmi Enterprises	Bank Payment	BP-2		50,868.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-3		52,290.00
	By Sai Vishal Enterprises	Bank Payment	BP-4		14,700.00
	By Water Tanker Chargesold	Bank Payment	BP-5		6,300.00
	By K.Krishna Allow for Const Equipold	Bank Payment	BP-6		14,439.00
	By Snehathatha - Allow for Const Equip Old	Bank Payment	BP-7		3,920.00
	By Ch Bikshapathi- Allow Const Equip Old	Bank Payment	BP-8		25,786.00
	By B.Raminaidu on A/c	Bank Payment	BP-9		9,900.00
	By G. Giribabu on Account / Grp T. Srinivas	Bank Payment	BP-10		1,48,500.00
	By Brokerage Prabhakar	Bank Payment	BP-11		15,592.00
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-12		16,377.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-13		96,490.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-14		99,000.00
	By N.Krishna on A/c	Bank Payment	BP-15		72,520.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-16		29,700.00
	Carried Over			4,92,35,460.50	4,16,90,890.00

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B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,92,35,460.50	4,16,90,890.00
26-May-17	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-17		19,800.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-18		50,000.00
	By Anand Water Proofing Works	Bank Payment	BP-19		28,865.00
	By Balaram Pradhan on Account	Bank Payment	BP-20		73,660.00
	By K.Krishna on A/c	Bank Payment	BP-21		49,185.00
	By Labour Cess	Bank Payment	BP-22		1,00,000.00
	By Labour Charges Old	Bank Payment	BP-23		5,145.00
	To C-901 R.Raj Kumar	Bank Receipt	BR-2	1,00,000.00	
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-24		5,829.00
	By Labour Charges Old	Bank Payment	BP-25		3,921.00
	By N.Ramakrishna Reddy - Allow for Equip H.C Old	Bank Payment	BP-26		8,787.00
	By Labour Charges Old	Bank Payment	BP-27		50,618.00
	By Mannem.G - Allow for Const Equip Old	Bank Payment	BP-28		92,933.00
	By A.Ramulu on A/c	Bank Payment	BP-29		99,000.00
	By Labour Charges Old	Bank Payment	BP-30		2,079.00
	By Labour Charges Old	Bank Payment	BP-31		11,760.00
	By Petrol Expenses	Bank Payment	BP-32		1,500.00
	To C-402 M.Santosh/ M.Bhanu Priya	Bank Receipt	BR-3	23,88,000.00	
	By Weighment Charges	Bank Payment	BP-33		5,600.00
	By Sundry Purchases-Old	Bank Payment	BP-34		4,385.00
	By Sundry Purchases-Old	Bank Payment	BP-35		685.00
	By Janardhan Prasad on A/c	Bank Payment	BP-36		99,000.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-37		59,400.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-38		1,881.00
	By Janardhan Prasad- Allow Const Equip Old	Bank Payment	BP-39		2,970.00
	By N.Krishna Allow for Const Equipold	Bank Payment	BP-40		4,832.00
	By Balaram Pradhan Allow for Equipold	Bank Payment	BP-41		3,131.00
	By Kailash Panday - Allow for Const Equip Old	Bank Payment	BP-42		5,366.00
	To Shubham Enterprises	Bank Receipt	BR-4	50,000.00	
27-May-17	To C-901 R.Raj Kumar	Bank Receipt	BR-1	1,50,000.00	
	By Petrol Expenses	Bank Payment	BP-1		10,000.00
	By B-805 Monica Bhandula	Bank Payment	BP-2		3,003.00
	By Selva Kumar Happay Card	Bank Payment	BP-3		10,480.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-4		3,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-5		6,60,000.00
	By Anuradha.K	Bank Payment	BP-6		3,00,000.00
	By Ashok.K	Bank Payment	BP-7		3,00,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-8		15,00,000.00
	By Nageshwar Rao.K	Bank Payment	BP-9		3,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-10		3,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-11		8,40,000.00
	By Bhavesh V. Mehta - Partner	Bank Payment	BP-12		7,50,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-13		3,75,000.00
	By Purvi M Mehta	Bank Payment	BP-14		3,75,000.00
	By Vasant Enterprises - Steel	Bank Payment	BP-15		5,00,000.00
	By Premier Engineering Corporation	Bank Payment	BP-16		2,00,000.00
	By SL Infra	Bank Payment	BP-17		1,00,000.00
	By Sri Balaji Enterprises	Bank Payment	BP-18		1,00,000.00
	By Refill Zone	Bank Payment	BP-19		1,050.00
	By Fixed Deposit - HDFC	Bank Payment	BP-20		7,00,000.00
	By Universal Chemicals	Bank Payment	BP-21		1,470.00
	By Prince Piping Systems Pvt. Ltd.	Bank Payment	BP-22		2,147.00
	By Anisha Associates	Bank Payment	BP-23		4,500.00
	By Ganesh Tube Traders	Bank Payment	BP-24		1,00,000.00
	By Balaji Enterprises	Bank Payment	BP-25		75,000.00
	By Radiant Systems	Bank Payment	BP-26		4,752.00
	Carried Over			5,19,23,460.50	5,02,93,624.00

continued ...

B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,19,23,460.50	5,02,93,624.00
27-May-17	By Praful Sanitary	Bank Payment	BP-27		75,000.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-28		75,000.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-29		16,100.00
	By Harshvardhan Agencies	Bank Payment	BP-30		50,000.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-31		50,000.00
	By Meera Fibretek Pvt. Ltd.,	Bank Payment	BP-32		79,656.00
	By Shah Traders	Bank Payment	BP-33		75,339.00
	By Sudha Enterprises	Bank Payment	BP-34		62,841.00
	By Shubham Enterprises	Bank Payment	BP-35		57,766.00
	By Shiv Shakti Steel Tubes	Bank Payment	BP-36		30,781.00
	By B-403 Satya Prakash Senapati & Maksuda Tarooque	Bank Payment	BP-37		1,07,805.00
	By Sneha Enterprises	Bank Payment	BP-38		23,220.00
	By Advertisement Expenses-Old	Bank Payment	BP-39		720.00
29-May-17	By Surabhi Associates	Bank Payment	BP-1		33,900.00
	By Vishal Ergonomics Pvt Ltd	Bank Payment	BP-2		27,050.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-3		12,075.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-4		15,486.00
	By Encore Metals Pvt.Ltd	Bank Payment	BP-5		17,44,526.00
	By Telephone / Internet Charges	Bank Payment	BP-6		286.00
	By B-001-Dr.M.Deepti Priyanka	Bank Payment	BP-7		42,025.00
	By Hettich India Pvt Ltd	Bank Payment	BP-8		59,364.00
	By Bank Charges-Old	Payment	5		57.50
	By Bank Charges-Old	Payment	6		184.00
	By Bank Charges-Old	Payment	7		230.00
30-May-17	To D-901 P.Venkata Abhilash	Bank Receipt	BR-1	2,00,000.00	
	By Consultancy Charges	Bank Payment	BP-1		45,000.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-2		345.00
	By Bank Charges-Old	Payment	8		345.00
	By Bank Charges-Old	Bank Payment	BP-3		161.00
31-May-17	By Modi Housing Pvt Ltd-Hoarding Rent	Bank Payment	BP-1		12,600.00
	To C-407-P.Swetha	Bank Receipt	BR-1	4,00,000.00	
	To B-404 Umanath	Bank Receipt	BR-2	15,940.00	
	To Md ShabuddinW.O on A/c	Bank Receipt	BR-3	7,484.00	
	To A.Balaswamy on A/c	Bank Receipt	BR-4	1,950.00	
	To B Bassappa on A/c	Bank Receipt	BR-5	5,042.00	
	To A.Balaswamy on A/c	Bank Receipt	BR-6	3,465.00	
	To Common Exp-Re-Imbursement to-MPIPL	Bank Receipt	BR-7	17,255.00	
	To Hardware-Old	Bank Receipt	BR-8	1,366.00	
	To Janardhan Prasad- Allow Const Equip Old	Bank Receipt	BR-9	2,351.00	
	To MD.Mahaboob -Workorder on Ac	Bank Receipt	BR-10	14,850.00	
	To Yousuf Ali WOR On A/c	Bank Receipt	BR-11	3,326.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Bank Receipt	BR-12	9,137.00	
	To Electricity Charges	Bank Receipt	BR-13	1,010.00	
	To Prabhakar Reddy Reg Happy Card on A/c	Bank Receipt	BR-14	8,600.00	
	To B. Hanmanth - on A/c	Bank Receipt	BR-15	3,465.00	
	To Vaidevi Enterprises	Bank Receipt	BR-16	78,540.00	
	To Vaidevi Enterprises	Bank Receipt	BR-17	22,855.00	
	To Md ShabuddinW.O on A/c	Bank Receipt	BR-18	29,700.00	
	To Advertisement Expenses-Old	Bank Receipt	BR-19	3,240.00	
	To Janardhan Prasad on A/c	Bank Receipt	BR-20	7,796.00	
1-Jun-17	To C-306 Anil Kumar Potluri	Bank Receipt	BR-1	5,00,000.00	
	To C-306 Anil Kumar Potluri	Bank Receipt	BR-2	1,11,000.00	
	To D-003 CH.Divya Vani/Tapush Ghosh	Bank Receipt	BR-3	25,000.00	
	To E-304 Sai Kiran Reddy Nalla	Bank Receipt	BR-4	25,000.00	
	To E-905 H.V. SriDevi	Bank Receipt	BR-5	25,000.00	
	To C-304 PDVVS Prasad- Cancelled Shifted	Bank Receipt	BR-6	25,000.00	
	Carried Over			5,34,71,832.50	5,29,91,486.50

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B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,34,71,832.50	5,29,91,486.50
1-Jun-17	To Modi Farm House Hyd LLP	Bank Receipt	BR-7	10,000.00	
	By B-804 Bijoy Sekhar Shroff	Bank Payment	BP-1		33,699.00
	By Bank Charges-Old	Payment	9		46.00
	By Shubham Enterprises	Bank Payment	BP-2		50,000.00
	By Bank Charges-Old	Payment	10		195.50
2-Jun-17	By Common Exp-Re-Imbursement to-MPIPL	Bank Payment	BP-1		15,000.00
	By Soham Modi HUF	Bank Payment	BP-2		42,060.00
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-3		16,377.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-4		6,117.00
	By Brokerage - G Vineela	Bank Payment	BP-5		6,117.00
	By Brokerage - M Mahender	Bank Payment	BP-6		2,940.00
	To E-301 Shanmukhi Devi Aerram	Bank Receipt	BR-1	2,70,000.00	
	By Ravi on Account Happy Card	Bank Payment	BP-7		9,603.00
	By Water Tanker Chargesold	Bank Payment	BP-8		6,300.00
	By Sai Vishal Enterprises	Bank Payment	BP-9		38,100.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-10		92,320.00
	By Sri Laxmi Enterprises	Bank Payment	BP-11		49,230.00
	By Balaram Pradhan on Account	Bank Payment	BP-12		49,500.00
	By B Bassappa on A/c	Bank Payment	BP-13		99,000.00
	By B. Hanmanth - on A/c	Bank Payment	BP-14		99,000.00
	By B.Raminaidu on A/c	Bank Payment	BP-15		4,950.00
	By G. Giribabu on Account / Grp T. Srinivas	Bank Payment	BP-16		49,500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-17		1,98,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-18		49,500.00
	By N.Krishna on A/c	Bank Payment	BP-19		49,500.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-20		11,880.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-21		9,900.00
	By S.Manjula-on A/c.	Bank Payment	BP-22		2,72,250.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-23		25,000.00
	By Anand Water Proofing Works	Bank Payment	BP-24		15,000.00
	By K.Krishna on A/c	Bank Payment	BP-25		29,700.00
	By Ramulu W.O on A/c	Bank Payment	BP-26		39,600.00
	By R.Raja Chary-Workorders on A/c	Bank Payment	BP-27		14,850.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-28		1,20,000.00
	By Balaram Pradhan Allow for Equipold	Bank Payment	BP-29		1,138.00
	By Janardhan Prasad- Allow Const Equip Old	Bank Payment	BP-30		1,485.00
	By Kailash Panday - Allow for Const Equip Old	Bank Payment	BP-31		1,336.00
	By N.Krishna Allow for Const Equipold	Bank Payment	BP-32		2,425.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-33		3,366.00
	By Mannem.G - Allow for Const Equip Old	Bank Payment	BP-34		9,430.00
	By Labour Charges Old	Bank Payment	BP-35		2,613.00
	By Labour Charges Old	Bank Payment	BP-36		5,395.00
	By Labour Charges Old	Bank Payment	BP-37		8,662.00
	By Labour Charges Old	Bank Payment	BP-38		10,290.00
	By Labour Charges Old	Bank Payment	BP-39		5,860.00
	By Labour Charges Old	Bank Payment	BP-40		7,128.00
	By D-003 CH.Divya Vani/Tapush Ghosh	Bank Payment	BP-41		25,000.00
	To D-003 CH.Divya Vani/Tapush Ghosh	Bank Receipt	BR-2	25,000.00	
	By Janardhan Prasad on A/c	Bank Payment	BP-42		1,98,000.00
	By Ch Bikshapathi- Allow Const Equip Old	Bank Payment	BP-43		33,001.00
	By K.Krishna Allow for Const Equipold	Bank Payment	BP-44		11,490.00
	By Snehalatha - Allow for Const Equip Old	Bank Payment	BP-45		1,886.00
3-Jun-17	To E-205 Vernavarapu Nagaraju	Bank Receipt	BR-1	1,50,000.00	
	By TDS Payable-17-18	Bank Payment	BP-1		77,291.00
	By Legal Expenses	Bank Payment	BP-2		1,400.00
	By Consultancy Fees Old	Bank Payment	BP-3		1,100.00
	Carried Over			5,39,26,832.50	5,49,05,017.00

continued ...

B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,39,26,832.50	5,49,05,017.00
3-Jun-17	By Printing & Stationary	Bank Payment	BP-4		1,129.00
	By Sunil Systems Happy Card on A/c	Bank Payment	BP-5		2,400.00
	By Prasad Promotions Happy Card On A/c	Bank Payment	BP-6		1,000.00
	By M Mahender on A/c	Bank Payment	BP-7		2,600.00
	By Security Chargesold	Bank Payment	BP-8		45,285.00
	By Labour Charges Old	Bank Payment	BP-9		57,514.00
	By Allowance for EquipmentOld	Bank Payment	BP-10		89,444.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-11		4,75,645.00
	By V.Maneesh Salary A/c	Bank Payment	BP-12		7,852.00
	By G.Vinod Kumar Salary A/c	Bank Payment	BP-13		8,468.00
	By Petrol Expenses	Bank Payment	BP-14		2,500.00
5-Jun-17	By Petrol Expenses	Bank Payment	BP-1		1,550.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-2		86,089.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-3		98,241.00
	By Ahlada Engineering Pvt Ltd	Bank Payment	BP-4		98,590.00
	By Sri Bhavani Digitals	Bank Payment	BP-5		11,025.00
	By Saya Surendar Gunny Merchant	Bank Payment	BP-6		8,925.00
	By Venkateshwara Irrigation Service	Bank Payment	BP-7		1,060.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-8		15,486.00
	By Repairs & Maintenance	Bank Payment	BP-9		7,600.00
	To M.Sanjeev Kumar Salary A/c	Bank Receipt	BR-1	21,616.00	
	To Modi Farm House Hyd LLP	Bank Receipt	BR-2	10,000.00	
	By Professional Tax	Bank Payment	BP-10		2,900.00
	By Contractors-Allowance for Statutory Payment	Bank Payment	BP-11		13,700.00
	By Contractors-Allowance for Statutory Payment	Bank Payment	BP-12		9,698.00
	By Ravi on Account Happy Card	Bank Payment	BP-13		7,395.00
	By Modi Properties Pvt Ltd Statutory Pmts	Bank Payment	BP-14		50,234.00
	By Common Exp-Re-lmbursement to-MPIPL	Bank Payment	BP-15		9,400.00
	To C-401 Dattatri Rao	Bank Receipt	BR-3	1,00,000.00	
6-Jun-17	To E-302 Susan John	Bank Receipt	BR-1	50,000.00	
	To D-607, IPSITA Mukherjee	Bank Receipt	BR-2	16,37,000.00	
	To C-707 Jinesh Parikh	Bank Receipt	BR-3	1,75,000.00	
	To C-707 Jinesh Parikh	Bank Receipt	BR-4	58,000.00	
	To C-707 Jinesh Parikh	Bank Receipt	BR-5	4,42,000.00	
	By Bank Charges-Old	Bank Payment	BP-1		276.00
7-Jun-17	To C-901 R.Raj Kumar	Bank Receipt	BR-1	50,000.00	
	By E-205 Vemavarapu Nagaraju	Bank Payment	BP-1		1,50,000.00
	To C-002Veledandla Sathya Hanuma Sravan	Bank Receipt	BR-2	25,000.00	
	To F-302 Mahesh Gali /Sumalatha Gali Cancelled	Bank Receipt	BR-3	25,000.00	
	To F-503 Jalalkuncha Nityanand Cancelled	Bank Receipt	BR-4	25,000.00	
	To F-203 Kesetti Chandra Shekhar	Bank Receipt	BR-5	25,000.00	
8-Jun-17	To E-601 S Vidya Sagar	Bank Receipt	BR-1	7,00,000.00	
	To D-003 CH.Divya Vani/Tapush Ghosh	Bank Receipt	BR-2	7,00,000.00	
9-Jun-17	To E-905 H.V. SriDevi	Bank Receipt	BR-1	2,00,000.00	
	To D-002 Y. Manohar	Bank Receipt	BR-2	8,00,000.00	
	By Sri Laxmi Enterprises	Bank Payment	BP-1		34,567.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-2		1,05,600.00
	By Water Tanker Chargesold	Bank Payment	BP-3		6,300.00
	By K.Krishna Allow for Const Equipold	Bank Payment	BP-4		12,761.00
	By Snehalatha - Allow for Const Equip Old	Bank Payment	BP-5		15,092.00
	By Ch Bikshapathi- Allow Const Equip Old	Bank Payment	BP-6		26,607.00
	By A.Ramulu on A/c	Bank Payment	BP-7		9,900.00
	By K.Krishna on A/c	Bank Payment	BP-8		19,800.00
	By R Raja Chary on Account	Bank Payment	BP-9		9,900.00
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-10		16,377.00
	By B-502 Kamal Kumar	Bank Payment	BP-11		33,123.00
	Carried Over			5,89,70,448.50	5,64,61,050.00

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B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,89,70,448.50	5,64,61,050.00
9-Jun-17	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-12		4,950.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-13		74,250.00
	By Balaram Pradhan on Account	Bank Payment	BP-14		98,410.00
	By B. Hanmanth - on A/c	Bank Payment	BP-15		98,895.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-16		97,200.00
	By Janardhan Prasad on A/c	Bank Payment	BP-17		1,48,395.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-18		1,95,490.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-19		74,250.00
	By N.Krishna on A/c	Bank Payment	BP-20		47,770.00
	By S.Manjula-on A/c.	Bank Payment	BP-21		98,685.00
	By B Bassappa on A/c	Bank Payment	BP-22		76,051.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-23		10,247.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-24		7,276.00
	To E-304 Sai Kiran Reddy Nalla	Bank Receipt	BR-3	2,00,000.00	
	By Labour Charges Old	Bank Payment	BP-25		7,591.00
	By Labour Charges Old	Bank Payment	BP-26		5,693.00
	By Labour Charges Old	Bank Payment	BP-27		7,019.00
	By Labour Charges Old	Bank Payment	BP-28		44,185.00
	By Labour Charges Old	Bank Payment	BP-29		88,881.00
	By Sundry Purchases-Old	Bank Payment	BP-30		2,364.00
	By Sundry Purchases-Old	Bank Payment	BP-31		2,068.00
	By Weighment Charges	Bank Payment	BP-32		1,200.00
	By Uma Shankar Mishra Tiles On A/c	Bank Payment	BP-33		9,900.00
	By Suresh Satayaa Aila Tiles on A/c	Bank Payment	BP-34		9,900.00
	By Janardhan Prasad- Allow Const Equip Old	Bank Payment	BP-35		13,712.00
	By N.Krishna Allow for Const Equipold	Bank Payment	BP-36		3,315.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-37		1,881.00
	By Kailash Panday - Allow for Const Equip Old	Bank Payment	BP-38		2,054.00
	By Labour Welfare Expenses	Bank Payment	BP-39		4,000.00
	By Labour Welfare Expenses	Bank Payment	BP-40		5,600.00
10-Jun-17	By Ravi on Account Happy Card	Bank Payment	BP-1		3,144.00
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-2		22,520.00
	By Electricity Charges	Bank Payment	BP-3		875.00
	By Prasad Promotions Happy Card On A/c	Bank Payment	BP-4		720.00
	By M Mahender on A/c	Bank Payment	BP-5		2,600.00
	By SL Infra	Bank Payment	BP-6		5,00,000.00
	By Vasant Enterprises - Steel	Bank Payment	BP-7		1,00,000.00
	By Sri Balaji Enterprises	Bank Payment	BP-8		1,00,000.00
	By Premier Engineering Corporation	Bank Payment	BP-9		1,00,000.00
	By Ganesh Tube Traders	Bank Payment	BP-10		1,00,000.00
	By Sai Vishal Enterprises	Bank Payment	BP-11		50,000.00
	By IJM Concrete Products Pvt Ltd	Bank Payment	BP-12		3,26,400.00
	By Praful Sanitary	Bank Payment	BP-13		50,000.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-14		37,580.00
	By Shubham Enterprises	Bank Payment	BP-15		40,000.00
	By Prince Piping Systems Pvt. Ltd.	Bank Payment	BP-16		40,000.00
	By Balaji Enterprises	Bank Payment	BP-17		30,000.00
	By Harshvardhan Agencies	Bank Payment	BP-18		30,000.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-19		30,000.00
	By Sathyavarapu Hardware	Bank Payment	BP-20		44,646.00
	By Anisha Associates	Bank Payment	BP-21		30,000.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-22		44,040.00
	By Supreme Agencies	Bank Payment	BP-23		29,958.00
	By Elegant Enterprises	Bank Payment	BP-24		21,019.00
	By Acme Concrete Mixers Pvt.Ltd	Bank Payment	BP-25		20,340.00
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-26		6,200.00
	Carried Over			5,91,70,448.50	5,94,62,324.00

continued ...

B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,91,70,448.50	5,94,62,324.00
10-Jun-17	By Vasanth Enterprises	Bank Payment	BP-27		6,048.00
	By Ser No.1702 03110 GMR Qtrs	Bank Payment	BP-28		23,074.00
	By Jinkrupa Agency	Bank Payment	BP-29		4,043.00
	By Modi Estates	Bank Payment	BP-30		11,200.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-31		3,914.00
	By Vivid World	Bank Payment	BP-32		2,875.00
	By A.Chandra Shaker	Bank Payment	BP-33		2,307.00
	By Aditya Industries	Bank Payment	BP-34		2,175.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-35		1,860.00
	By Electricity Charges	Bank Payment	BP-36		4,728.00
	By Electricity Charges	Bank Payment	BP-37		875.00
	By Ravi on Account Happy Card	Bank Payment	BP-38		3,000.00
12-Jun-17	By Md ShabuddinW.O on A/c	Bank Payment	BP-1		11,421.00
	By Printing & Stationary	Bank Payment	BP-2		2,500.00
	By Gautham Traders	Bank Payment	BP-3		58,220.00
	By Manik Garh Cement	Bank Payment	BP-4		4,26,800.00
	By Associate Decor Ltd.	Bank Payment	BP-5		3,57,960.00
	By K.Krishna on A/c	Bank Payment	BP-6		1,18,750.00
	To F-503 Jalalkuncha Nityanand Cancelled	Bank Receipt	BR-1	2,00,000.00	
	To C-306 Anil Kumar Potluri	Bank Receipt	BR-2	24,81,500.00	
	By B. Praveen Salary A/c	Bank Payment	BP-7		15,378.00
	By Telephone / Internet Charges	Bank Payment	BP-8		1,780.00
	By Telephone / Internet Charges	Bank Payment	BP-9		217.00
	By Telephone / Internet Charges	Bank Payment	BP-10		811.00
	By Mushtaq Ali Commission Ac	Bank Payment	BP-11		37,644.00
	By Hitech Power Enterprises	Bank Payment	BP-12		2,00,000.00
	By House Keeping Charges	Bank Payment	BP-13		25,308.00
	By Model Flat Rentold	Bank Payment	BP-14		15,000.00
	By Business / Sales Promotion-Old	Bank Payment	BP-15		58,900.00
	By Advertisement Expenses-Old	Bank Payment	BP-16		4,200.00
13-Jun-17	To E-505 M.Anil Reddy	Bank Receipt	BR-1	4,00,000.00	
	By Subbareddy S.V Salary A/c	Bank Payment	BP-1		11,159.00
	By V.Maneesh Salary A/c	Bank Payment	BP-2		249.00
	By Consultancy Fees	Bank Payment	BP-3		1,100.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-4		10,105.00
	To A-006 Utpal Bhadra	Bank Receipt	BR-2	34,976.00	
	To Modi Farm House Hyd LLP	Bank Receipt	BR-3	10,000.00	
14-Jun-17	To C-304 PDVVS Prasad- Cancelled Shifted	Bank Receipt	BR-1	2,00,000.00	
	To D-001 J.Surya Prakash	Bank Receipt	BR-2	3,00,000.00	
	To D-807 K.Venkata Krishna	Bank Receipt	BR-3	7,00,000.00	
	To Common Exp Reimbursement - Vista	Bank Receipt	BR-4	2,100.00	
	To C-907 P.Chandrashekar P.Poornima Cancelled	Bank Receipt	BR-5	5,00,000.00	
16-Jun-17	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-1		1,010.00
	By Ch Bikshapathi- Allow Const Equip Old	Bank Payment	BP-2		15,117.00
	By Sri Laxmi Enterprises	Bank Payment	BP-3		49,680.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-4		90,930.00
	By Water Tanker Chargesold	Bank Payment	BP-5		6,300.00
	By K.Krishna Allow for Const Equipold	Bank Payment	BP-6		12,645.00
	By Snehalatha - Allow for Const Equip Old	Bank Payment	BP-7		24,975.00
	By Snehalatha on Account / Grp- T.Srinivas	Bank Payment	BP-8		2,827.00
	By A.Balaswamy on A/c	Bank Payment	BP-9		5,509.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-10		19,800.00
	By G. Giribabu on Account / Grp T. Srinivas	Bank Payment	BP-11		18,580.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-12		4,94,100.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-13		19,800.00
	By Janardhan Prasad on A/c	Bank Payment	BP-14		98,895.00
	Carried Over			6,39,99,024.50	6,17,46,093.00

continued ...

B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,39,99,024.50	6,17,46,093.00
16-Jun-17	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-15		96,490.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-16		14,850.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-17		17,820.00
	By S.Manjula-on A/c.	Bank Payment	BP-18		1,97,685.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-19		20,000.00
	By A.Ramulu on A/c	Bank Payment	BP-20		13,097.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-21		14,702.00
	By R.Raja Chary-Workorders on A/c	Bank Payment	BP-22		4,856.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-23		20,000.00
	By Labour Charges Old	Bank Payment	BP-24		4,059.00
	By Labour Charges Old	Bank Payment	BP-25		3,960.00
	By Labour Charges Old	Bank Payment	BP-26		7,547.00
	By Labour Charges Old	Bank Payment	BP-27		5,198.00
	By Labour Charges Old	Bank Payment	BP-28		4,413.00
	By Labour Charges Old	Bank Payment	BP-29		56,381.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-30		85,512.00
	By B Bassappa on A/c	Bank Payment	BP-31		22,285.00
	By B. Hanmanth - on A/c	Bank Payment	BP-32		30,633.00
	By N.Ramakrishna Reddy - Allow for Equip H.C Old	Bank Payment	BP-33		8,534.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-34		11,608.00
	By R Raja Chary on Account	Bank Payment	BP-35		9,900.00
	By Balaram Pradhan on Account	Bank Payment	BP-36		48,910.00
	By Balaram Pradhan on Account	Bank Payment	BP-37		1,089.00
	By Janardhan Prasad on A/c	Bank Payment	BP-38		2,920.00
	By Kailash Panday - Allow for Const Equip Old	Bank Payment	BP-39		4,084.00
	By N.Krishna Allow for Const Equipold	Bank Payment	BP-40		2,525.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-41		5,049.00
	By Suresh Satayaa Aila Tiles on A/c	Bank Payment	BP-42		9,900.00
	By Uma Shankar Mishra Tiles On A/c	Bank Payment	BP-43		9,900.00
	By Weighment Charges	Bank Payment	BP-44		640.00
	By Sundry Purchases-Old	Bank Payment	BP-45		535.00
	By Sundry Purchases-Old	Bank Payment	BP-46		770.00
17-Jun-17	By K.Kiran Kumar Salary A/c	Bank Payment	BP-1		10,000.00
	To C-502 Geeta Premi	Bank Receipt	BR-1	26,60,000.00	
	To E-502 Malladi Chalamayya	Bank Receipt	BR-2	17,37,000.00	
	To E-304 Sai Kiran Reddy Nalla	Bank Receipt	BR-3	2,00,000.00	
	To C-405 T. Sharath Kumar & T. Savitha	Bank Receipt	BR-4	6,22,182.00	
	To C-405 T. Sharath Kumar & T. Savitha	Bank Receipt	BR-5	1,12,904.00	
	To C-707 Jinesh Parikh	Bank Receipt	BR-6	5,55,509.00	
	To D-501 T.Himaja / V.Ramakrishna	Bank Receipt	BR-7	2,00,000.00	
	To D-501 T.Himaja / V.Ramakrishna	Bank Receipt	BR-8	1,00,000.00	
	By Ravi on Account Happy Card	Bank Payment	BP-2		9,178.00
	By River Sand-Old	Bank Payment	BP-3		49,680.00
19-Jun-17	By Creative Power Solutions	Bank Payment	BP-1		1,70,532.00
	By Digital Marketing	Bank Payment	BP-2		3,84,128.00
	By Arthi Enterprises	Bank Payment	BP-3		42,868.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-4		92,904.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-5		6,66,414.00
	By C-405 T. Sharath Kumar & T. Savitha	Bank Payment	BP-6		5,213.00
	By C-707 Jinesh Parikh	Bank Payment	BP-7		3,979.00
	To D-506 DILIP.J.THOMAS	Bank Receipt	BR-1	19,43,970.00	
	To C-002Veledandla Sathya Hanuma Sravan	Bank Receipt	BR-2	2,00,000.00	
	By F-302 Mahesh Gali /Sumalatha Gali Cancelled	Bank Payment	BP-8		25,000.00
	To D-206 CH Venkateswara Rao	Bank Receipt	BR-3	2,00,000.00	
	By Bank Charges-Old	Payment	11		115.00
	To Advertisement Expenses-Old	Bank Receipt	BR-4	720.00	
	Carried Over			7,25,31,309.50	6,39,41,956.00

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B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,25,31,309.50	6,39,41,956.00
19-Jun-17	By Bank Charges-Old	Bank Payment	BP-9		100.00
	To C-901 R.Raj Kumar	Bank Receipt	BR-5	1,50,000.00	
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-10		3,50,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-11		7,70,000.00
	By Anuradha.K	Bank Payment	BP-12		3,50,000.00
	By Ashok.K	Bank Payment	BP-13		3,50,000.00
	By Creative Power Solutions	Bank Payment	BP-14		4,09,278.00
	By Nageshwar Rao.K	Bank Payment	BP-15		3,50,000.00
	By Jagathi Publications Pvt Ltd	Bank Payment	BP-16		2,660.00
	By Nirmala Devi.K	Bank Payment	BP-17		3,50,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-18		9,80,000.00
	By B.Kishore Kumar Commission	Bank Payment	BP-19		7,345.00
	By Praveen Pathak Commission A/c	Bank Payment	BP-20		8,536.00
	By V.Naveena (Commission)	Bank Payment	BP-21		18,371.00
	By SL Infra	Bank Payment	BP-22		10,00,000.00
	By Encore Metals Pvt.Ltd	Bank Payment	BP-23		28,109.00
	By Vasant Enterprises - Steel	Bank Payment	BP-24		4,65,747.00
	By Sai Vishal Enterprises	Bank Payment	BP-25		2,00,000.00
	By Premier Engineering Corporation	Bank Payment	BP-26		2,00,000.00
	By Sri Balaji Enterprises	Bank Payment	BP-27		1,50,000.00
	By Praful Sanitary	Bank Payment	BP-28		1,00,000.00
	By Ganesh Tube Traders	Bank Payment	BP-29		2,00,000.00
	By Balaji Enterprises	Bank Payment	BP-30		51,324.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-31		37,721.00
	To B-605 Gunjan Chawla	Bank Receipt	BR-6	3,65,925.00	
	By Sree Panduranga Timber Traders	Bank Payment	BP-32		75,000.00
	By Harshvardhan Agencies	Bank Payment	BP-33		39,342.00
	By Prince Piping Systems Pvt. Ltd.	Bank Payment	BP-34		74,559.00
	By Shubham Enterprises	Bank Payment	BP-35		80,641.00
	By Anisha Associates	Bank Payment	BP-36		30,450.00
	By A.Chandra Shaker	Bank Payment	BP-37		4,351.00
	By Nagina Industrial Corporation	Bank Payment	BP-38		3,012.00
20-Jun-17	To E-204 Papireddy Illitam	Bank Receipt	BR-1	2,95,745.00	
	To Modi Farm House Hyd LLP	Bank Receipt	BR-2	10,000.00	
	To C-401 Dattatri Rao	Bank Receipt	BR-3	1,00,000.00	
	To E-404 Mukund.K.Thandale	Bank Receipt	BR-4	7,00,000.00	
	By Petrol Expenses	Bank Payment	BP-1		10,000.00
	To C-807 Rekha Das Guptha	Bank Receipt	BR-5	25,39,000.00	
	To B-604 Mannava Narayana Rao	Bank Receipt	BR-6	3,52,500.00	
	To B-704 M. Ramakrishna	Bank Receipt	BR-7	3,52,000.00	
	To C-903 Jyoti Suraj Virani	Bank Receipt	BR-8	10,65,000.00	
21-Jun-17	By N.Krishna on A/c	Bank Payment	BP-1		72,520.00
	To D-705 Aditi Desai Alok Ganesh Pendse	Bank Receipt	BR-1	10,00,000.00	
	To E-304 Sai Kiran Reddy Nalla	Bank Receipt	BR-2	3,00,000.00	
	To F-203 Kesetti Chandra Shekhar	Bank Receipt	BR-3	2,00,000.00	
	To E-304 Sai Kiran Reddy Nalla	Bank Receipt	BR-4	2,00,000.00	
	By A.Ramulu on A/c	Bank Payment	BP-2		34,650.00
22-Jun-17	To C-004 Tata Shankar	Bank Receipt	BR-1	6,17,000.00	
	To C-905 Suryanarayana Kanuri	Bank Receipt	BR-2	9,24,000.00	
	By Water Bill	Bank Payment	BP-1		8,939.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-2		12,17,915.00
	By D-506 DILIP.J.THOMAS	Bank Payment	BP-3		3,220.00
	By C-602 S. Sathya Narayan	Bank Payment	BP-4		3,672.00
	By B-605 Gunjan Chawla	Bank Payment	BP-5		3,050.00
	By B-704 M. Ramakrishna	Bank Payment	BP-6		3,443.00
	By B-604 Mannava Narayana Rao	Bank Payment	BP-7		3,414.00
	Carried Over			8,17,02,479.50	7,19,89,325.00

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B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,17,02,479.50	7,19,89,325.00
22-Jun-17	To D-705 Aditi Desai Alok Ganesh Pendse	Bank Receipt	BR-3	6,67,000.00	
23-Jun-17	By Snehathatha - Allow for Const Equip Old	Bank Payment	BP-1		79,387.00
	By K.Krishna Allow for Const Equipold	Bank Payment	BP-2		12,604.00
	By Ch Bikshapathi- Allow Const Equip Old	Bank Payment	BP-3		12,618.00
	By Water Tanker Chargesold	Bank Payment	BP-4		6,300.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-5		1,26,560.00
	By Sri Laxmi Enterprises	Bank Payment	BP-6		56,484.00
	By Labour Charges Old	Bank Payment	BP-7		5,863.00
	To C-602 S. Sathya Narayan	Bank Receipt	BR-1	4,50,000.00	
	To Fixed Deposit - HDFC	Bank Receipt	BR-2	10,14,162.00	
	By Labour Charges Old	Bank Payment	BP-8		2,228.00
	By Fixed Deposit - HDFC	Bank Payment	BP-9		10,00,000.00
	By Labour Charges Old	Bank Payment	BP-10		4,689.00
	By Labour Charges Old	Bank Payment	BP-11		3,159.00
	By Labour Charges Old	Bank Payment	BP-12		4,198.00
	By Labour Charges Old	Bank Payment	BP-13		40,418.00
	By Mannem.G - Allow for Const Equip Old	Bank Payment	BP-14		92,793.00
	By N.Ramakrishna Reddy - Allow for Equip H.C Old	Bank Payment	BP-15		6,782.00
	By Bank Charges-Old	Bank Payment	BP-16		15.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-17		8,613.00
	By Labour Charges Old	Bank Payment	BP-18		3,525.00
	By Balaram Pradhan on Account	Bank Payment	BP-19		98,410.00
	By B.Raminaidu on A/c	Bank Payment	BP-20		9,900.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-21		3,95,100.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-22		19,800.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-23		49,500.00
	By N.Krishna on A/c	Bank Payment	BP-24		73,520.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-25		49,500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-26		96,490.00
	By Y.Ramesh- On Account	Bank Payment	BP-27		6,955.00
	By Janardhan Prasad on A/c	Bank Payment	BP-28		59,295.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-29		5,049.00
	By Janardhan Prasad- Allow Const Equip Old	Bank Payment	BP-30		5,327.00
	By Kailash Panday - Allow for Const Equip Old	Bank Payment	BP-31		3,941.00
	By N.Krishna Allow for Const Equipold	Bank Payment	BP-32		5,049.00
	By Balaram Pradhan Allow for Equipold	Bank Payment	BP-33		3,069.00
	By Uma Shankar Mishra Tiles On A/c	Bank Payment	BP-34		19,800.00
	By Suresh Satayaa Aila Tiles on A/c	Bank Payment	BP-35		39,600.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-36		9,900.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-37		24,750.00
	By Anand Water Proofing Works	Bank Payment	BP-38		57,313.00
	By Sundry Purchases-Old	Bank Payment	BP-39		1,210.00
	By Sundry Purchases-Old	Bank Payment	BP-40		188.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-41		3,23,858.00
	By C-907 P.Chandrashekar P.Poornima Cancelled	Bank Payment	BP-42		4,467.00
	By Bank Charges-Old	Bank Payment	BP-43		23.00
24-Jun-17	To C-602 S. Sathya Narayan	Bank Receipt	BR-1	5,77,112.00	
	By Icon Water Solutions	Bank Payment	BP-1		5,060.00
	By G.Vijay Kumar Salary A/c	Bank Payment	BP-2		3,000.00
	By P. Anil Kumar on A/c	Bank Payment	BP-3		65,200.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-4		14,570.00
	By Sri Laxmi Enterprises-Tiles	Bank Payment	BP-5		3,70,281.00
	By Printing & Stationary	Bank Payment	BP-6		240.00
	To Suresh Satayaa Aila Tiles on A/c	Bank Receipt	BR-2	9,900.00	
	To Suresh Satayaa Aila Tiles on A/c	Bank Receipt	BR-3	9,900.00	
	By SL Infra	Bank Payment	BP-7		7,00,000.00
	Carried Over			8,44,30,553.50	7,59,75,926.00

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B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,44,30,553.50	7,59,75,926.00
24-Jun-17	By Sri Balaji Enterprises	Bank Payment	BP-8		2,62,835.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-9		1,50,000.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-10		3,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-11		6,60,000.00
	By Anuradha.K	Bank Payment	BP-12		3,00,000.00
	By Ashok.K	Bank Payment	BP-13		3,00,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-14		15,00,000.00
	By Nageshwar Rao.K	Bank Payment	BP-15		3,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-16		3,00,000.00
	By Premier Engineering Corporation	Bank Payment	BP-17		1,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-18		8,40,000.00
	By Bhavesh V. Mehta - Partner	Bank Payment	BP-19		7,50,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-20		3,75,000.00
	By Purvi M Mehta	Bank Payment	BP-21		3,75,000.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-22		1,00,000.00
	By B.Praveen Happy Card	Bank Payment	BP-23		26,497.00
	By Ganesh Tube Traders	Bank Payment	BP-24		1,30,889.00
	By Sai Vishal Enterprises	Bank Payment	BP-25		31,124.00
	By Harshvardhan Agencies	Bank Payment	BP-26		1,34,242.00
	To C-303 S. Vanaja Thyagaraj & S. Thayagaraj	Bank Receipt	BR-4	4,36,000.00	
	By Praful Sanitary	Bank Payment	BP-27		1,00,000.00
	By B.Kishore Kumar Commission	Bank Payment	BP-28		7,345.00
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-29		24,913.00
	By Shubham Enterprises	Bank Payment	BP-30		50,376.00
	By V.Naveena (Commission)	Bank Payment	BP-31		18,371.00
	To Prelam Trading Corporation	Bank Receipt	BR-5	50,000.00	
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-32		37,288.00
	To Prelam Trading Corporation	Bank Receipt	BR-6	31,840.00	
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-33		27,550.00
	By Linus Consultants Pvt Ltd	Bank Payment	BP-34		81,840.00
	By Vasanth Enterprises	Bank Payment	BP-35		21,168.00
	By Prince Piping Systems Pvt. Ltd.	Bank Payment	BP-36		16,917.00
	By Selva Kumar Happay Card	Bank Payment	BP-37		6,550.00
	By Radhakrishna on A/c	Bank Payment	BP-38		9,700.00
	By Shiv Shakti Machine Tools	Bank Payment	BP-39		2,625.00
	By Hari Hara Iron Merchants	Bank Payment	BP-40		1,145.00
	By Print Well	Bank Payment	BP-41		530.00
	By Sri Bhavani Ads	Bank Payment	BP-42		22,274.00
	By Sri Bhavani Digitals	Bank Payment	BP-43		5,027.00
	By Rahul Enterprises	Bank Payment	BP-44		22,167.00
	By Sunil Systems Happy Card on A/c	Bank Payment	BP-45		900.00
26-Jun-17	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-1		80,286.00
	By Rahul Enterprises	Bank Payment	BP-2		1,03,682.00
	By Manik Garh Cement	Bank Payment	BP-3		2,23,600.00
27-Jun-17	To E-902 S.V.Satyanarayana Rao/S.Hemasri	Bank Receipt	BR-1	25,000.00	
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-1		1,009.00
	By Petrol Expenses	Bank Payment	BP-2		10,000.00
	To C-004 Tata Shankar	Bank Receipt	BR-2	2,28,000.00	
	To C-004 Tata Shankar	Bank Receipt	BR-3	3,58,815.00	
	To Modi Farm House Hyd LLP	Bank Receipt	BR-4	10,000.00	
	By SST Steels Private Limited	Bank Payment	BP-3		5,96,687.00
	To C-006 B.Madhusudan Rao	Bank Receipt	BR-5	6,39,000.00	
	To Telephone / Internet Charges	Bank Receipt	BR-6	217.00	
	By Bank Charges-Old	Bank Payment	BP-4		92.00
	By Bank Charges-Old	Bank Payment	BP-5		218.50
	By Bank Charges-Old	Bank Payment	BP-6		379.50
	Carried Over			8,62,09,425.50	8,43,84,153.00

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B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,62,09,425.50	8,43,84,153.00
27-Jun-17	By Bank Charges-Old	Bank Payment	BP-7		80.50
	By Bank Charges-Old	Bank Payment	BP-8		230.00
28-Jun-17	To C.702 PDVVS Prasad	Bank Receipt	BR-1	5,00,000.00	
	To C-901 R.Raj Kumar	Bank Receipt	BR-2	1,00,000.00	
	To C-305 C. Bramaramba/Mallesha	Bank Receipt	BR-3	8,34,000.00	
	To C-802 Vikas Gupta/Nisha Gupta	Bank Receipt	BR-4	25,000.00	
	To C-802 Vikas Gupta/Nisha Gupta	Bank Receipt	BR-5	10,00,000.00	
	To C-802 Vikas Gupta/Nisha Gupta	Bank Receipt	BR-6	10,00,000.00	
	By Ashok Kumar .C Commission A/c	Bank Payment	BP-1		21,375.00
	By P.Ravi-Commissoin A/c	Bank Payment	BP-2		9,990.00
	To F-501 CH.Raghuram Cancelled Flat	Bank Receipt	BR-7	25,000.00	
	To F-403Ananth Rupanagudi	Bank Receipt	BR-8	25,000.00	
	To C-903 Jyoti Suraj Virani	Bank Receipt	BR-9	5,00,000.00	
29-Jun-17	By SST Steels Private Limited	Bank Payment	BP-1		8,45,526.00
	To D-003 CH.Divya Vani/Tapush Ghosh	Bank Receipt	BR-1	28,19,000.00	
	To D-206 CH Venkateswara Rao	Bank Receipt	BR-2	2,60,000.00	
	To D-206 CH Venkateswara Rao	Bank Receipt	BR-3	9,40,000.00	
	By Bank Charges-Old	Bank Payment	BP-2		149.50
30-Jun-17	To B-102 Devanshi Desai Geetha M Desai	Bank Receipt	BR-1	2,02,950.00	
	To C-901 R.Raj Kumar	Bank Receipt	BR-2	2,00,000.00	
	By Ch Bikshapathi- Allow Const Equip Old	Bank Payment	BP-1		18,841.00
	By K.Krishna Allow for Const Equipold	Bank Payment	BP-2		13,181.00
	By Snehalatha - Allow for Const Equip Old	Bank Payment	BP-3		10,731.00
	By Water Tanker Chargesold	Bank Payment	BP-4		6,300.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-5		82,710.00
	By Sri Laxmi Enterprises	Bank Payment	BP-6		52,380.00
	By B. Hanmanth - on A/c	Bank Payment	BP-7		29,595.00
	By B.Raminaidu on A/c	Bank Payment	BP-8		9,900.00
	By G. Giribabu on Account / Grp T. Srinivas	Bank Payment	BP-9		39,600.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-10		73,350.00
	By Janardhan Prasad on A/c	Bank Payment	BP-11		19,695.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-12		1,95,490.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-13		99,000.00
	By N.Krishna on A/c	Bank Payment	BP-14		98,270.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-15		29,700.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-16		9,900.00
	By Uma Shankar Mishra Tiles On A/c	Bank Payment	BP-17		49,500.00
	By K.Krishna on A/c	Bank Payment	BP-18		1,48,185.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-19		25,000.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-20		50,000.00
	By Labour Charges Old	Bank Payment	BP-21		1,485.00
	By Labour Charges Old	Bank Payment	BP-22		3,960.00
	By Labour Charges Old	Bank Payment	BP-23		2,574.00
	By Labour Charges Old	Bank Payment	BP-24		3,885.00
	By Labour Charges Old	Bank Payment	BP-25		7,840.00
	By Labour Charges Old	Bank Payment	BP-26		9,327.00
	By Labour Charges Old	Bank Payment	BP-27		51,024.00
	By Mannem.G - Allow for Const Equip Old	Bank Payment	BP-28		93,473.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-29		7,672.00
	By N.Ramakrishna Reddy - Allow for Equip H.C Old	Bank Payment	BP-30		6,125.00
	To C-005 S. Suresh Babu	Bank Receipt	BR-3	10,34,500.00	
	To C-003 D. Balakameswara Rao	Bank Receipt	BR-4	5,00,000.00	
	By Janardhan Prasad- Allow Const Equip Old	Bank Payment	BP-31		8,415.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-32		5,628.00
	By N.Krishna Allow for Const Equipold	Bank Payment	BP-33		3,465.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-34		2,351.00
	Carried Over			9,61,74,875.50	8,65,30,056.00

continued ...

B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,61,74,875.50	8,65,30,056.00
30-Jun-17	By B Bassappa on A/c	Bank Payment	BP-35		98,895.00
	By Weighment Charges	Bank Payment	BP-36		1,920.00
	By Sundry Purchases-Old	Bank Payment	BP-37		1,145.00
	By Income Tax -16-17	Bank Payment	BP-38		10,00,000.00
	By NARASIMHAM ASSOCIATES	Bank Payment	BP-39		63,000.00
	By Modi Housing Pvt Ltd-Hoarding Rent	Bank Payment	BP-40		12,600.00
	By Soham Modi HUF	Bank Payment	BP-41		42,060.00
	By B.Praveen Happy Card	Bank Payment	BP-42		3,550.00
	To C-504 U.V.Madhava Reddy	Bank Receipt	BR-5	25,000.00	
	To C-003 D. Balakameswara Rao	Bank Receipt	BR-6	4,08,000.00	
	To D-404 Aasha Latha	Bank Receipt	BR-7	6,40,000.00	
	By Bank Charges-Old	Bank Payment	BP-43		356.50
	By C-504 U.V.Madhava Reddy	Bank Payment	BP-44		25,000.00
	By Sathyavarapu Hardware	Bank Payment	BP-45		3,854.00
	To Contractors-Allowance for Statutory Payment	Bank Receipt	BR-8	39,013.00	
1-Jul-17	By SL Infra	Bank Payment	BP-1		6,17,651.00
	By Chettinad Cement Corporation Pvt Ltd	Bank Payment	BP-2		4,09,200.00
	By Premier Engineering Corporation	Bank Payment	BP-3		43,871.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-4		35,172.00
	By Praful Sanitary	Bank Payment	BP-5		64,628.00
	By Pridesan Engineers Pvt.Ltd	Bank Payment	BP-6		1,43,130.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-7		97,579.00
	By Shubham Enterprises	Bank Payment	BP-8		85,633.00
	By Anisha Associates	Bank Payment	BP-9		81,750.00
	By Vishal Ergonomics Pvt Ltd	Bank Payment	BP-10		28,051.00
	By Sri Balaji Enterprises	Bank Payment	BP-11		52,616.00
	By Shree Wire & Wire Nettings	Bank Payment	BP-12		35,309.00
	By Ganesh Tube Traders	Bank Payment	BP-13		29,184.00
	By Jyoti Light House	Bank Payment	BP-14		18,893.00
	By Radhakrishna Pur	Bank Payment	BP-15		10,785.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-16		6,100.00
	By Gautham Enterprises	Bank Payment	BP-17		5,900.00
	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-18		4,242.00
	By Shiv Shakti Machine Tools	Bank Payment	BP-19		1,785.00
	By Elegant Enterprises	Bank Payment	BP-20		1,474.00
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-21		1,200.00
	By Vivid World	Bank Payment	BP-22		600.00
	By Roots Multi Clean Limited	Bank Payment	BP-23		47,689.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-24		2,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-25		4,40,000.00
	By Anuradha.K	Bank Payment	BP-26		2,00,000.00
	By Ashok.K	Bank Payment	BP-27		2,00,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-28		10,00,000.00
	By Nageshwar Rao.K	Bank Payment	BP-29		2,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-30		2,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-31		5,60,000.00
	By Bhavesh V. Mehta - Partner	Bank Payment	BP-32		5,00,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-33		2,50,000.00
	By Purvi M Mehta	Bank Payment	BP-34		2,50,000.00
	By Bennett Coleman Co Ltd	Bank Payment	BP-35		756.00
	By B.Kishore Kumar Commission	Bank Payment	BP-36		7,345.00
	By Praveen Pathak Commission A/c	Bank Payment	BP-37		24,913.00
	By V.Naveena (Commission)	Bank Payment	BP-38		18,371.00
	By Consultancy Fees Old	Bank Payment	BP-39		1,100.00
	By Legal Expenses	Bank Payment	BP-40		1,400.00
	To C-405 T. Sharath Kumar & T. Savitha	Bank Receipt	BR-1	5,71,096.00	
	Carried Over			9,78,57,984.50	9,36,58,763.50

continued ...

B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,78,57,984.50	9,36,58,763.50
1-Jul-17	By Roots Multi Clean Limited	Bank Payment	BP-41		3,440.00
	By I Marks Digital Solutions India Pvt .Ltd.	Bank Payment	BP-42		7,500.00
	By Selva Kumar Happay Card	Bank Payment	BP-43		4,380.00
	By Ravi on Account Happy Card	Bank Payment	BP-44		6,630.00
3-Jul-17	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-1		1,58,244.00
	To E-201 Vulli Srujan	Bank Receipt	BR-1	2,00,000.00	
	To E-201 Vulli Srujan	Bank Receipt	BR-2	24,900.00	
	To E-201 Vulli Srujan	Bank Receipt	BR-3	100.00	
	To Modi Farm House Hyd LLP	Bank Receipt	BR-4	10,000.00	
	By Soham Modi HUF	Bank Payment	BP-2		15,000.00
	To C-901 R.Raj Kumar	Bank Receipt	BR-5	1,00,000.00	
4-Jul-17	By Subbareddy S.V Salary A/c	Bank Payment	BP-1		5,01,632.00
	By Offers to Customers	Bank Payment	BP-2		60,000.00
	By F-501 CH.Raghuram Cancelled Flat	Bank Payment	BP-3		25,000.00
	To E-902 S.V.Satyanarayana Rao/S.Hemasri	Bank Receipt	BR-1	50,000.00	
	To E-902 S.V.Satyanarayana Rao/S.Hemasri	Bank Receipt	BR-2	1,50,000.00	
5-Jul-17	To C-103 Padmavathi	Bank Receipt	BR-1	5,00,000.00	
	To E-201 Vulli Srujan	Bank Receipt	BR-2	1,00,000.00	
	To E-201 Vulli Srujan	Bank Receipt	BR-3	2,00,000.00	
	To E-201 Vulli Srujan	Bank Receipt	BR-4	2,00,000.00	
	To C-604 Prabha Dhavala	Bank Receipt	BR-5	25,000.00	
	To C-604 Prabha Dhavala	Bank Receipt	BR-6	2,00,000.00	
	To F-503 Jalalkuncha Nityanand Cancelled	Bank Receipt	BR-7	4,50,000.00	
	By A - 305 C . Ananth	Bank Payment	BP-1		11,986.00
	By Professional Tax	Bank Payment	BP-2		2,900.00
	By Ch Venkatramana Reddy Salary A/c	Bank Payment	BP-3		10,803.00
	To C-901 R.Raj Kumar	Bank Receipt	BR-8	1,50,000.00	
6-Jul-17	To F-201 KK Chaitanya Kumar Reddy	Bank Receipt	BR-1	25,000.00	
	To F-002Alapathi Loka Venkata Satya Kiran Vanaja	Bank Receipt	BR-2	25,000.00	
	By Telephone / Internet Charges	Bank Payment	BP-1		3,761.00
	By Telephone / Internet Charges	Bank Payment	BP-2		2,452.00
	By Telephone / Internet Charges	Bank Payment	BP-3		217.00
	To F-503 Jalalkuncha Nityanand Cancelled	Bank Receipt	BR-3	1,50,000.00	
	To F-002Alapathi Loka Venkata Satya Kiran Vanaja	Bank Receipt	BR-4	2,00,000.00	
	To F-203 Kesetti Chandra Shekhar	Bank Receipt	BR-5	7,00,000.00	
	By TDS Payable-17-18	Bank Payment	BP-4		94,635.00
7-Jul-17	To C-901 R.Raj Kumar	Bank Receipt	BR-1	2,00,000.00	
	To D-503(B.Surekha)	Bank Receipt	BR-2	17,07,000.00	
	To Mehta & Modi Homes SOR	Bank Receipt	BR-3	5,00,000.00	
	By N.Ramakrishna Reddy - Allow for Equip H.C Old	Bank Payment	BP-1		6,051.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-2		74,250.00
	By Kailash Panday - Allow for Const Equip Old	Bank Payment	BP-3		8,505.00
	By Janardhan Prasad- Allow Const Equip Old	Bank Payment	BP-4		7,450.00
	By Balaram Pradhan on Account	Bank Payment	BP-5		48,910.00
	By N.Krishna Allow for Const Equipold	Bank Payment	BP-6		2,871.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-7		4,727.00
	By Labour Charges Old	Bank Payment	BP-8		3,337.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-9		7,999.00
	By Labour Charges Old	Bank Payment	BP-10		4,693.00
	By Ravi on Account Happy Card	Bank Payment	BP-11		13,461.00
	By Selva Kumar Happay Card	Bank Payment	BP-12		7,600.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-13		12,870.00
	By Mannem.G - Allow for Const Equip Old	Bank Payment	BP-14		67,549.00
	By Labour Charges Old	Bank Payment	BP-15		38,211.00
	By Labour Charges Old	Bank Payment	BP-16		5,406.00
	By Labour Charges Old	Bank Payment	BP-17		5,649.00
	Carried Over			10,37,24,984.50	9,48,86,882.50

continued ...

B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,37,24,984.50	9,48,86,882.50
7-Jul-17	By Labour Charges Old	Bank Payment	BP-18		3,880.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-19		1,00,000.00
	By RavindraChary- on A/c	Bank Payment	BP-20		14,850.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-21		4,950.00
	By S.Manjula-on A/c.	Bank Payment	BP-22		2,96,055.00
	By N.Krishna on A/c	Bank Payment	BP-23		98,270.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-24		3,93,490.00
	By Janardhan Prasad on A/c	Bank Payment	BP-25		24,645.00
	By B.Raminaidu on A/c	Bank Payment	BP-26		9,900.00
	By B. Hanmanth - on A/c	Bank Payment	BP-27		49,395.00
	By K.Krishna on A/c	Bank Payment	BP-28		49,185.00
	By B Bassappa on A/c	Bank Payment	BP-29		98,895.00
	By Anand Water Proofing Works	Bank Payment	BP-30		97,028.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-31		1,45,530.00
	By K.Krishna Allow for Const Equipold	Bank Payment	BP-32		14,915.00
	By Water Tanker Chargesold	Bank Payment	BP-33		6,300.00
	By Ch Bikshapathi- Allow Const Equip Old	Bank Payment	BP-34		18,449.00
	By Snehalatha - Allow for Const Equip Old	Bank Payment	BP-35		12,201.00
	By B.Pochaiah On A/c	Bank Payment	BP-36		29,700.00
	By Papuram on Account	Bank Payment	BP-37		8,405.00
	By G. Giribabu on Account / Grp T. Srinivas	Bank Payment	BP-38		3,861.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-39		24,750.00
	By V.Maneesh Salary A/c	Bank Payment	BP-40		8,545.00
	By House Keeping Charges	Bank Payment	BP-41		54,645.00
	To F-604 Prajkta Bhagvat	Bank Receipt	BR-4	25,000.00	
	To F-702 S. Venkateswar Reddy	Bank Receipt	BR-5	25,000.00	
	To F801 Anil Chetupalli	Bank Receipt	BR-6	25,000.00	
	To F-602 M.Venkata Chalapathi	Bank Receipt	BR-7	25,000.00	
	To F-205 Archana Kadam/yuvraj Kadam	Bank Receipt	BR-8	25,000.00	
	To F-301 Anupama Akkidas	Bank Receipt	BR-9	4,50,000.00	
8-Jul-17	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-1		5,00,000.00
	By Praveen Pathak Commission A/c	Bank Payment	BP-2		24,913.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-3		1,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-4		2,20,000.00
	By Anuradha.K	Bank Payment	BP-5		1,00,000.00
	By Ashok.K	Bank Payment	BP-6		1,00,000.00
	By Nageshwar Rao.K	Bank Payment	BP-7		1,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-8		1,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-9		2,80,000.00
	By Bhavesh V. Mehta - Partner	Bank Payment	BP-10		2,50,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-11		1,25,000.00
	By Purvi M Mehta	Bank Payment	BP-12		1,25,000.00
	By Income Tax -16-17	Bank Payment	BP-13		10,00,000.00
	By B.Kishore Kumar Commission	Bank Payment	BP-14		7,345.00
	By V.Naveena (Commission)	Bank Payment	BP-15		18,371.00
	By Ganesh Tube Traders	Bank Payment	BP-16		2,26,848.00
	By SL Infra	Bank Payment	BP-17		1,98,461.00
	By Sri Balaji Enterprises	Bank Payment	BP-18		1,86,952.00
	By Sai Vishal Enterprises	Bank Payment	BP-19		1,66,530.00
	By G. Vijay Raj Salary A/c	Bank Payment	BP-20		4,000.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-21		1,08,142.00
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-22		70,224.00
	By Praful Sanitary	Bank Payment	BP-23		61,658.00
	By Arthi Enterprises	Bank Payment	BP-24		42,869.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-25		34,770.00
	By Aditya Industries	Bank Payment	BP-26		18,033.00
	Carried Over			10,42,99,984.50	10,06,23,842.50

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B & C Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,42,99,984.50	10,06,23,842.50
8-Jul-17	By Elegant Enterprises	Bank Payment	BP-27		17,638.00
	By Rishi Agencies	Bank Payment	BP-28		14,722.00
	By A.Chandra Shaker	Bank Payment	BP-29		7,696.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-30		7,690.00
	By Anisha Associates	Bank Payment	BP-31		6,000.00
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-32		3,100.00
	By Naveen Metal Udyog	Bank Payment	BP-33		2,730.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-34		2,540.00
	By Lepakshi Tarpaulin Industries	Bank Payment	BP-35		2,184.00
	By Hari Hara Iron Merchants	Bank Payment	BP-36		1,718.00
	By Atlas Security & Safety Inc.	Bank Payment	BP-37		1,718.00
	By Shubham Enterprises	Bank Payment	BP-38		1,521.00
	By Vivid World	Bank Payment	BP-39		1,175.00
	By Sathyavarapu Hardware	Bank Payment	BP-40		893.00
	By Weighment Charges	Bank Payment	BP-41		1,280.00
	By Sundry Purchases-Old	Bank Payment	BP-42		900.00
	By Sundry Purchases-Old	Bank Payment	BP-43		1,800.00
	By Mayur Enterprises	Bank Payment	BP-44		6,372.00
	By Petrol Expenses	Bank Payment	BP-45		800.00
	By Petrol Expenses	Bank Payment	BP-46		800.00
	By Petrol Expenses	Bank Payment	BP-47		2,300.00
	By Petrol Expenses	Bank Payment	BP-48		3,200.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-49		6,037.00
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-50		35,500.00
	To E-905 H.V. SriDevi	Bank Receipt	BR-1	7,00,000.00	
	To C-603 Mrs. Lakshmi Hariram & K. Hari Ram	Bank Receipt	BR-2	6,27,660.00	
	To F-503 Jalalkuncha Nityanand Cancelled	Bank Receipt	BR-3	1,00,000.00	
10-Jul-17	By Hitech Power Enterprises	Bank Payment	BP-1		2,00,000.00
	By Sri Laxmi Enterprises-Tiles	Bank Payment	BP-2		5,44,000.00
	By Sudha Enterprises	Bank Payment	BP-3		12,07,000.00
	By Vasant Enterprises - Steel	Bank Payment	BP-4		12,72,119.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-5		32,638.00
	By Surabhi Associates	Bank Payment	BP-6		45,600.00
	By Labour Welfare Expenses	Cash Payment	CP-1		4,000.00
	By Labour Welfare Expenses	Cash Payment	CP-2		5,200.00
	To F-604 Prajkta Bhagvat	Bank Receipt	BR-1	2,00,000.00	
	By E.Naresh Kumar (Commission & Brokerage)	Bank Payment	BP-7		10,398.00
	To Modi Farm House Hyd LLP	Bank Receipt	BR-2	10,000.00	
11-Jul-17	By Bank Charges-Old	Bank Payment	BP-1		365.80
12-Jul-17	To Rahul Enterprises	Bank Receipt	BR-1	4,936.25	
	To Mehta & Modi Homes SOR	Bank Receipt	BR-2	5,00,000.00	
	To C-503 Charudatta Ratnakar Kulkarni	Bank Receipt	BR-3	8,08,000.00	
	By Nilgiri Estates	Bank Payment	BP-1		58,518.00
	By Printing & Stationary	Bank Payment	BP-2		746.00
	By Model Flat Rentold	Bank Payment	BP-3		15,000.00
	By Vaishnavi Agencies	Bank Payment	BP-4		21,660.00
	To C-204 Prashanth Ramdas	Bank Receipt	BR-4	5,23,300.00	
	To F-403Ananth Rupanagudi	Bank Receipt	BR-5	1,00,000.00	
	To F-403Ananth Rupanagudi	Bank Receipt	BR-6	1,00,000.00	
	To C-901 R.Raj Kumar	Bank Receipt	BR-7	1,00,000.00	
	To C-901 R.Raj Kumar	Bank Receipt	BR-8	2,00,000.00	
	To C-901 R.Raj Kumar	Bank Receipt	BR-9	2,00,000.00	
	To Soham Modi	Bank Receipt	BR-10	71,369.00	
	To Soham Mansion Owners Association	Bank Receipt	BR-11	9,371.00	
	To C-701 B. Purushotama Reddy	Bank Receipt	BR-12	7,13,000.00	
13-Jul-17	To Modi Farm House Hyd LLP	Bank Receipt	BR-1	10,000.00	
	Carried Over			10,92,77,620.75	10,41,71,401.30

continued ...

B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,92,77,620.75	10,41,71,401.30
13-Jul-17	To C-604 Prabha Dhavala	Bank Receipt	BR-2	5,00,000.00	
14-Jul-17	To C-003 D. Balakameswara Rao	Bank Receipt	BR-1	4,82,250.00	
	By Sai Lakshmi Enterprises	Bank Payment	BP-1		77,353.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-2		76,860.00
	By Water Tanker Chargesold	Bank Payment	BP-3		6,300.00
	By Snehalatha - Allow for Const Equip Old	Bank Payment	BP-4		12,765.00
	By Ch Bikshapathi- Allow Const Equip Old	Bank Payment	BP-5		13,990.00
	By K.Krishna Allow for Const Equipold	Bank Payment	BP-6		12,460.00
	By Labour Charges Old	Bank Payment	BP-7		1,485.00
	By Labour Charges Old	Bank Payment	BP-8		5,958.00
	By Labour Charges Old	Bank Payment	BP-9		3,920.00
	By Labour Charges Old	Bank Payment	BP-10		3,960.00
	By Labour Charges Old	Bank Payment	BP-11		7,524.00
	By B.Basappa Allow for Const Equipold	Bank Payment	BP-12		3,168.00
	By Balaram Pradhan Allow for Equipold	Bank Payment	BP-13		4,406.00
	By Kailash Panday - Allow for Const Equip Old	Bank Payment	BP-14		3,168.00
	To C-002Veledandla Sathya Hanuma Sravan	Bank Receipt	BR-2	4,35,000.00	
	By N.Ramakrishna Reddy - Allow for Equip H.C Old	Bank Payment	BP-15		2,673.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-16		1,998.00
	By N.Krishna Allow for Const Equipold	Bank Payment	BP-17		2,079.00
	By B Bassappa on A/c	Bank Payment	BP-18		59,895.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-19		2,95,200.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-20		1,95,490.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-21		99,000.00
	By N.Krishna on A/c	Bank Payment	BP-22		98,270.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-23		19,800.00
	By S.Manjula-on A/c.	Bank Payment	BP-24		1,47,555.00
	By Balaram Pradhan on Account	Bank Payment	BP-25		29,110.00
	By Anand Water Proofing Works	Bank Payment	BP-26		49,115.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-27		30,000.00
	By Janardhan Prasad- Allow Const Equip Old	Bank Payment	BP-28		7,546.00
	By Petrol Expenses	Bank Payment	BP-29		1,645.00
	By Petrol Expenses	Bank Payment	BP-30		1,663.00
	By V.Ravi Salary A/c	Bank Payment	BP-31		5,000.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-32		65,251.00
	By Janardhan Prasad on A/c	Bank Payment	BP-33		18,810.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-34		29,700.00
	By Labour Charges Old	Bank Payment	BP-35		36,560.00
	By Satish Electrical Works	Bank Payment	BP-36		6,150.00
	By Shauddin- Work Order On A/c	Bank Payment	BP-37		66,640.00
	By Eureka Forbes Limited	Bank Payment	BP-38		1,18,721.00
	By Shauddin- Work Order On A/c	Bank Payment	BP-39		16,638.00
	By Mallareddy Happy Card A/c	Bank Payment	BP-40		2,825.00
	By Consultancy Fees	Bank Payment	BP-41		6,701.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-42		2,997.00
	By Y.Ramesh- On Account	Bank Payment	BP-43		100.00
15-Jul-17	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-1		10,00,000.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-2		2,00,000.00
	By Ravi on Account Happy Card	Bank Payment	BP-3		8,930.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-4		4,40,000.00
	By Anuradha.K	Bank Payment	BP-5		2,00,000.00
	By Ashok.K	Bank Payment	BP-6		2,00,000.00
	By Income Tax -16-17	Bank Payment	BP-7		10,00,000.00
	By Nageshwar Rao.K	Bank Payment	BP-8		2,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-9		2,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-10		5,60,000.00
	Carried Over			11,06,94,870.75	10,98,30,780.30

continued ...

B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,06,94,870.75	10,98,30,780.30
15-Jul-17	By Bhavesh V. Mehta - Partner	Bank Payment	BP-11		5,00,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-12		2,50,000.00
	By Purvi M Mehta	Bank Payment	BP-13		2,50,000.00
	By V Green Media Pvt Ltd	Bank Payment	BP-14		13,203.00
	By Sri Bhavani Ads	Bank Payment	BP-15		12,312.00
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-16		26,130.00
	By Ser No.1702 03110 GMR Qtrs	Bank Payment	BP-17		29,603.00
	By Electricity Charges	Bank Payment	BP-18		350.00
	By Electricity Charges	Bank Payment	BP-19		525.00
	By Electricity Charges	Bank Payment	BP-20		875.00
	By Electricity Charges	Bank Payment	BP-21		700.00
	By Electricity Charges	Bank Payment	BP-22		525.00
	By Electricity Charges	Bank Payment	BP-23		185.00
	By Electricity Charges	Bank Payment	BP-24		526.00
	By Electricity Charges	Bank Payment	BP-25		176.00
	By Electricity Charges	Bank Payment	BP-26		700.00
	By Rishi Agencies	Bank Payment	BP-27		94.00
	By Elegant Enterprises	Bank Payment	BP-28		536.00
	By Sai Vishal Enterprises	Bank Payment	BP-29		2,18,530.00
	By Seelam Dasaratha & Sons	Bank Payment	BP-30		23,980.00
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-31		47,451.00
	By Shubham Enterprises	Bank Payment	BP-32		836.00
	By Jyoti Light House	Bank Payment	BP-33		1,259.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-34		630.00
	By Cosmo Durables Pvt. Ltd.	Bank Payment	BP-35		68,508.00
	By Premier Engineering Corporation	Bank Payment	BP-36		2,74,359.00
	By Praful Sanitary	Bank Payment	BP-37		2,940.00
	By SL Infra	Bank Payment	BP-38		4,71,037.00
	By B.Kishore Kumar Commission	Bank Payment	BP-39		7,345.00
	By V.Naveena (Commission)	Bank Payment	BP-40		18,371.00
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-41		24,913.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-42		81,319.00
	By B. Hanmanth - on A/c	Bank Payment	BP-43		1,00,000.00
	By K.Krishna on A/c	Bank Payment	BP-44		49,500.00
	By Weighment Charges	Bank Payment	BP-45		1,080.00
	By Office Maintenance Expenses	Bank Payment	BP-46		1,908.00
	By Sundry Purchases-Old	Bank Payment	BP-47		1,397.00
	By Sai Brahma Agencies	Bank Payment	BP-48		3,50,750.00
	By Sri Sai Enterprises	Bank Payment	BP-49		6,49,000.00
17-Jul-17	By K.Kiran Kumar Salary A/c	Bank Payment	BP-1		10,000.00
	To D-206 CH Venkateswara Rao	Bank Receipt	BR-1	4,70,000.00	
	To D-206 CH Venkateswara Rao	Bank Receipt	BR-2	5,50,000.00	
	To D-206 CH Venkateswara Rao	Bank Receipt	BR-3	1,80,000.00	
	By Prabhakar Reddy on A/c	Bank Payment	BP-2		5,24,640.00
	By C-204 Prashanth Ramdas	Bank Payment	BP-3		4,194.00
	By C-003 D. Balakameswara Rao	Bank Payment	BP-4		4,550.00
	By Consultancy Charges - URD	Bank Payment	BP-5		1,100.00
	To C-401 Dattatri Rao	Bank Receipt	BR-4	1,04,500.00	
	To Mehta & Modi Homes SOR	Bank Receipt	BR-5	5,00,000.00	
18-Jul-17	To E-006-Yepur Prarimala Devi	Bank Receipt	BR-1	25,000.00	
	To F-304 Harshada Uttalwar	Bank Receipt	BR-2	25,000.00	
	To D-706 Sunitha Avalur	Bank Receipt	BR-3	25,000.00	
	To E-003 MN Deepa Lakshmi Cancelled	Bank Receipt	BR-4	25,000.00	
	To F-305 Marthi Nooka Raju	Bank Receipt	BR-5	25,000.00	
	To F-401 MS Madhuri	Bank Receipt	BR-6	25,000.00	
	To F-601 Janaswamy Venkata Subba Lakshmi	Bank Receipt	BR-7	25,000.00	
	Carried Over			11,26,74,370.75	11,38,56,817.30

continued ...

B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,26,74,370.75	11,38,56,817.30
18-Jul-17	By P. Anil Kumar on A/c	Bank Payment	BP-1		19,800.00
19-Jul-17	By Subbareddy S.V Salary A/c	Bank Payment	BP-1		10,799.00
	By V.Maneesh Salary A/c	Bank Payment	BP-2		249.00
	To F-002Alapathi Loka Venkata Satya Kiran Vanaja	Bank Receipt	BR-1	7,00,000.00	
	To F-201 KK Chaitanya Kumar Reddy	Bank Receipt	BR-2	2,00,000.00	
	To F-205 Archana Kadam/yuvraj Kadam	Bank Receipt	BR-3	2,00,000.00	
	By Bank Charges-Old	Bank Payment	BP-3		4,720.00
	By Mirza Steels	Bank Payment	BP-4		6,49,000.00
	To C-604 Prabha Dhavala	Bank Receipt	BR-4	10,00,000.00	
	To D-901 P.Venkata Abhilash	Bank Receipt	BR-5	5,00,000.00	
	To D-901 P.Venkata Abhilash	Bank Receipt	BR-6	2,00,000.00	
	To MD.Mahaboob -Workorder on Ac	Bank Receipt	BR-7	11,385.00	
	By Bank Charges-Old	Bank Payment	BP-5		212.40
21-Jul-17	By C-905 Suryanarayana Kanuri	Bank Payment	BP-1		5,619.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-2		5,27,580.00
	By C-407-P.Swetha	Bank Payment	BP-3		3,174.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-4		8,168.00
	By N.Ramakrishna Reddy - Allow for Equip H.C Old	Bank Payment	BP-5		2,797.00
	By Labour Charges Old	Bank Payment	BP-6		2,570.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-7		73,304.00
	By Kailash Panday - Allow for Const Equip Old	Bank Payment	BP-8		11,336.00
	By Janardhan Prasad- Allow Const Equip Old	Bank Payment	BP-9		9,453.00
	By Balaram Pradhan Allow for Equipold	Bank Payment	BP-10		3,614.00
	By N.Krishna Allow for Const Equipold	Bank Payment	BP-11		2,525.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-12		1,881.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-13		4,950.00
	By A.Ramulu on A/c	Bank Payment	BP-14		9,900.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-15		1,48,500.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-16		14,850.00
	By Sundry Purchases-Old	Bank Payment	BP-17		2,695.00
	By P. Anil Kumar on A/c	Bank Payment	BP-18		49,500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-19		1,45,990.00
	By Balaram Pradhan on Account	Bank Payment	BP-20		48,910.00
	By B Bassappa on A/c	Bank Payment	BP-21		19,695.00
	By N.Krishna on A/c	Bank Payment	BP-22		73,520.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-23		19,800.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-24		48,750.00
	By B.Raminaidu on A/c	Bank Payment	BP-25		4,950.00
	By B. Hanmanth - on A/c	Bank Payment	BP-26		29,700.00
	By Labour Charges Old	Bank Payment	BP-27		3,181.00
	By Labour Charges Old	Bank Payment	BP-28		5,724.00
	By Labour Charges Old	Bank Payment	BP-29		4,356.00
	By Labour Charges Old	Bank Payment	BP-30		36,391.00
	By Labour Charges Old	Bank Payment	BP-31		2,079.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-32		1,14,450.00
	By Sri Laxmi Enterprises	Bank Payment	BP-33		45,792.00
	By Water Tanker Chargesold	Bank Payment	BP-34		6,300.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-35		32,930.00
	By Snehaltha - Allow for Const Equip Old	Bank Payment	BP-36		9,555.00
	By K.Krishna Allow for Const Equipold	Bank Payment	BP-37		12,667.00
	By Ch Bikshapathi- Allow Const Equip Old	Bank Payment	BP-38		10,119.00
	By Petrol Expenses	Bank Payment	BP-39		1,537.00
	By Petrol Expenses	Bank Payment	BP-40		1,566.00
	By Petrol Expenses	Bank Payment	BP-41		10,000.00
	By Vidyut Industrial Corporation	Bank Payment	BP-42		3,328.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-43		76,032.00
	Carried Over			11,54,85,755.75	11,61,91,335.70

continued ...

B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,54,85,755.75	11,61,91,335.70
21-Jul-17	By Soham Modi HUF	Bank Payment	BP-44		13,350.00
	By Rahul Enterprises	Bank Payment	BP-45		1,62,406.00
	By B.Kishore Kumar Commission	Bank Payment	BP-46		7,345.00
	By V.Naveena (Commission)	Bank Payment	BP-47		18,371.00
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-48		24,913.00
	By Selva Kumar Happay Card	Bank Payment	BP-49		1,150.00
22-Jul-17	To C-905 Suryanarayana Kanuri	Bank Receipt	BR-1	2,85,632.00	
24-Jul-17	To C-204 Prashanth Ramdas	Bank Receipt	BR-1	10,00,000.00	
	To C-204 Prashanth Ramdas	Bank Receipt	BR-2	7,00,000.00	
	To C-204 Prashanth Ramdas	Bank Receipt	BR-3	10,00,000.00	
	To C-204 Prashanth Ramdas	Bank Receipt	BR-4	10,00,000.00	
	To F801 Anil Chetupalli	Bank Receipt	BR-5	2,00,000.00	
	To C-305 C. Bramaramba/Malles	Bank Receipt	BR-6	6,25,000.00	
	To C-604 Prabha Dhavala	Bank Receipt	BR-7	7,29,000.00	
	By M Mahender on A/c	Bank Payment	BP-1		2,600.00
25-Jul-17	To C-407-P.Swetha	Bank Receipt	BR-1	12,12,260.00	
	To D-302 Pallavi Singh	Bank Receipt	BR-2	22,99,000.00	
	To D-606-Venkta Valli Kumar Datalur	Bank Receipt	BR-3	15,77,000.00	
	To Mehta & Modi Homes SOR	Bank Receipt	BR-4	5,00,000.00	
	To C-604 Prabha Dhavala	Bank Receipt	BR-5	3,25,000.00	
	To C-604 Prabha Dhavala	Bank Receipt	BR-6	25,000.00	
26-Jul-17	To E-006-Yepur Prarimala Devi	Bank Receipt	BR-1	2,00,000.00	
27-Jul-17	By Water Bill	Bank Payment	BP-1		8,655.00
	To D-504 Monica Bandula	Bank Receipt	BR-1	14,00,000.00	
	To F-602 M.Venkata Chalapathi	Bank Receipt	BR-2	2,00,000.00	
	To Alpine Estates	Bank Receipt	BR-3	34,500.00	
28-Jul-17	By Shweta Computers & Pheripherals	Bank Payment	BP-1		26,000.00
	By Ch Bikshapathi- Allow Const Equip Old	Bank Payment	BP-2		29,106.00
	By K.Krishna Allow for Const Equipold	Bank Payment	BP-3		15,732.00
	By Snehalatha - Allow for Const Equip Old	Bank Payment	BP-4		3,357.00
	By Mohammed Jabair Allow for Const Equip Old	Bank Payment	BP-5		2,744.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-6		14,430.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-7		1,21,320.00
	By Water Tanker Chargesold	Bank Payment	BP-8		6,750.00
	By Balaram Pradhan on Account	Bank Payment	BP-9		19,210.00
	By Sri Laxmi Enterprises	Bank Payment	BP-10		55,350.00
	By B.Raminaidu on A/c	Bank Payment	BP-11		19,800.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-12		1,23,000.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-13		9,900.00
	By Janardhan Prasad on A/c	Bank Payment	BP-14		74,145.00
	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-15		36,494.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-16		3,43,990.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-17		96,060.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-18		19,800.00
	By N.Krishna on A/c	Bank Payment	BP-19		78,470.00
	By Advertisement Expenses-Old	Bank Payment	BP-20		2,205.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-21		24,750.00
	By RavindraChary- on A/c	Bank Payment	BP-22		19,800.00
	By S.Manjula-on A/c.	Bank Payment	BP-23		78,885.00
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-24		16,181.00
	By Uma Shankar Mishra Tiles On A/c	Bank Payment	BP-25		9,900.00
	By B.Pochaiah On A/c	Bank Payment	BP-26		29,700.00
	By Anand Water Proofing Works	Bank Payment	BP-27		27,930.00
	By K.Krishna on A/c	Bank Payment	BP-28		19,485.00
	By MD Mahaboob on A/c	Bank Payment	BP-29		14,850.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-30		9,900.00
	Carried Over			12,87,98,147.75	11,77,79,369.70

continued ...

B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,87,98,147.75	11,77,79,369.70
28-Jul-17	By Yousuf Ali WOR On A/c	Bank Payment	BP-31		75,000.00
	By Labour Charges Old	Bank Payment	BP-32		990.00
	By Labour Charges Old	Bank Payment	BP-33		33,380.00
	By Labour Charges Old	Bank Payment	BP-34		6,099.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-35		8,663.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-36		8,168.00
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-37		13,400.00
	By Labour Charges Old	Bank Payment	BP-38		4,412.00
	By Labour Charges Old	Bank Payment	BP-39		11,760.00
	By Labour Charges Old	Bank Payment	BP-40		2,649.00
	By Mannem.G - Allow for Const Equip Old	Bank Payment	BP-41		61,273.00
	By Labour Charges Old	Bank Payment	BP-42		5,168.00
	By Labour Charges Old	Bank Payment	BP-43		7,024.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-44		5,668.00
	By Telephone / Internet Charges	Bank Payment	BP-45		640.00
	By Kailash Panday - Allow for Const Equip Old	Bank Payment	BP-46		10,407.00
	By Weighment Charges	Bank Payment	BP-47		1,920.00
	By Sundry Purchases-Old	Bank Payment	BP-48		1,250.00
	By Telephone / Internet Charges	Bank Payment	BP-49		1,827.00
	By Telephone / Internet Charges	Bank Payment	BP-50		325.00
	By B Bassappa on A/c	Bank Payment	BP-51		49,395.00
	By Sundry Purchases-Old	Bank Payment	BP-52		2,383.00
	By Sundry Purchases-Old	Bank Payment	BP-53		2,066.00
	By Balaram Pradhan Allow for Equipold	Bank Payment	BP-54		5,297.00
29-Jul-17	By Vasant Enterprises - Steel	Bank Payment	BP-1		12,09,481.00
	To F-601 Janaswamy Venkata Subba Lakshmi	Bank Receipt	BR-1	2,00,000.00	
	To F-401 MS Madhuri	Bank Receipt	BR-2	2,00,000.00	
	By Ravi on Account Happy Card	Bank Payment	BP-2		10,409.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-3		2,00,000.00
	By Income Tax -16-17	Bank Payment	BP-4		20,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-5		4,40,000.00
	By Anuradha.K	Bank Payment	BP-6		2,00,000.00
	By Manik Garh Cement	Bank Payment	BP-7		77,600.00
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-8		5,70,938.00
	By Ashok.K	Bank Payment	BP-9		2,00,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-10		10,00,000.00
	By Nageshwar Rao.K	Bank Payment	BP-11		2,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-12		2,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-13		5,60,000.00
	By Bhavesh V. Mehta - Partner	Bank Payment	BP-14		5,00,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-15		2,50,000.00
	By Purvi M Mehta	Bank Payment	BP-16		2,50,000.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-17		2,46,269.00
	By SL Infra	Bank Payment	BP-18		4,38,138.00
	By Patel Enterprises	Bank Payment	BP-19		2,28,800.00
	By Ganesh Tube Traders	Bank Payment	BP-20		1,78,482.00
	By Rishi Agencies	Bank Payment	BP-21		1,69,762.00
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-22		1,62,180.00
	By Telephone / Internet Charges	Bank Payment	BP-23		612.00
	By Sri Balaji Enterprises	Bank Payment	BP-24		1,33,095.00
	By Shubham Enterprises	Bank Payment	BP-25		1,07,237.00
	By Praful Sanitary	Bank Payment	BP-26		78,346.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-27		53,230.00
	By Sai Vishal Enterprises	Bank Payment	BP-28		21,168.00
	By Shah Traders	Bank Payment	BP-29		18,402.00
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-30		12,618.00
	Carried Over			12,91,98,147.75	12,78,15,300.70

continued ...

B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,91,98,147.75	12,78,15,300.70
29-Jul-17	By Jyoti Light House	Bank Payment	BP-31		11,335.00
	By Atlas Security & Safety Inc.	Bank Payment	BP-32		6,520.00
	By Naveen Metal Udyog	Bank Payment	BP-33		5,438.00
	By Sathyavarapu Hardware	Bank Payment	BP-34		3,982.00
	By Sri Balaji Printers	Bank Payment	BP-35		2,900.00
	By Harshvardhan Agencies	Bank Payment	BP-36		1,559.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-37		396.00
	By Kulkarni Consultants	Bank Payment	BP-38		1,08,000.00
30-Jul-17	By Radiant Systems	Bank Payment	BP-1		1,500.00
	By Ravi on Account Happy Card	Bank Payment	BP-2		4,851.00
	By Selva Kumar Happay Card	Bank Payment	BP-3		566.00
31-Jul-17	By V Green Media Pvt Ltd	Bank Payment	BP-1		8,232.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-2		3,12,780.00
	By C-305 C. Bramaramba/Mallesha	Bank Payment	BP-3		5,213.00
	By Radhakrishna Pur	Bank Payment	BP-4		45,000.00
	To MD Mahaboob on A/c	Bank Receipt	BR-1	11,385.00	
	To F-403Ananth Rupanagudi	Bank Receipt	BR-2	7,00,000.00	
	To C-905 Suryanarayana Kanuri	Bank Receipt	BR-3	3,00,000.00	
	To F-702 S. Venkateswar Reddy	Bank Receipt	BR-4	2,00,000.00	
	By Soham Modi HUF	Bank Payment	BP-5		54,990.00
	By Ramesh Happy Card on A/c	Bank Payment	BP-6		1,000.00
	By Telephone / Internet Charges	Bank Payment	BP-7		629.00
	To C-001-Asritha Arrem Reddy	Bank Receipt	BR-5	5,40,800.00	
	To C-602 S. Sathya Narayan	Bank Receipt	BR-6	3,87,480.00	
	To Vidyut Industrial Corporation	Bank Receipt	BR-7	3,328.00	
	By Vidyut Industrial Corporation	Bank Payment	BP-8		3,328.00
	By G.Vijay Kumar Salary A/c	Bank Payment	BP-9		7,089.00
	By Contractors-Allowance for Statutory Payment	Bank Payment	BP-10		39,013.00
	By Sri Laxmi Enterprises-Tiles	Bank Payment	BP-11		2,35,260.00
	By Sri Bhavani Ads	Bank Payment	BP-12		20,880.00
	To C-006 B.Madhusudan Rao	Bank Receipt	BR-8	5,00,000.00	
1-Aug-17	By Yes Bank Ltd	Contra	1		25,000.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-1		13,630.00
	By Caps Gold Private Limited	Bank Payment	BP-2		1,49,250.00
2-Aug-17	By Sunil Systems Happy Card on A/c	Bank Payment	BP-1		1,950.00
	By Petrol Expenses	Bank Payment	BP-2		969.00
	By Consultancy Fees URD	Bank Payment	BP-3		1,100.00
	To C-901 R.Raj Kumar	Bank Receipt	BR-1	1,70,000.00	
	To C-901 R.Raj Kumar	Bank Receipt	BR-2	2,00,000.00	
	To C-901 R.Raj Kumar	Bank Receipt	BR-3	5,00,000.00	
	By TDS Payable-17-18	Bank Payment	BP-4		67,901.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-5		95,744.00
	By H.D.Rangwala	Bank Payment	BP-6		11,750.00
	By Security Charges URD	Bank Payment	BP-7		28,560.00
	By Gautham Enterprises	Bank Payment	BP-8		600.00
	By Advertising Exp	Bank Payment	BP-9		2,794.00
	By Modi Housing Pvt Ltd-Hoarding Rent	Bank Payment	BP-10		12,960.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-11		5,01,868.00
	By V.Maneesh Salary A/c	Bank Payment	BP-12		8,531.00
	To Mehta & Modi Homes SOR	Bank Receipt	BR-4	5,00,000.00	
	To F-402 K.Praveena / K.Devandhar	Bank Receipt	BR-5	7,00,000.00	
	To D-706 Sunitha Avalur	Bank Receipt	BR-6	2,00,000.00	
	To B-904(Prem Chandana)	Bank Receipt	BR-7	773.00	
	By Housekeeping Charges URD	Bank Payment	BP-13		25,434.00
	By Gardening Chrges Exempt	Bank Payment	BP-14		7,810.00
	To C-406 Amol Kumar	Bank Receipt	BR-8	80,000.00	
	Carried Over			13,41,91,913.75	12,96,51,612.70

continued ...

B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,41,91,913.75	12,96,51,612.70
2-Aug-17	To F-601 Janaswamy Venkata Subba Lakshmi	Bank Receipt	BR-9	1,00,000.00	
	To C-506 Jagbir Singh/ Bhavana Jakhar	Bank Receipt	BR-10	85,000.00	
3-Aug-17	By Labour Welfare Expenses URD	Bank Payment	BP-1		4,000.00
	By Labour Welfare Expenses URD	Bank Payment	BP-2		5,000.00
	By Petrol Exp URD	Bank Payment	BP-3		10,000.00
	By Hitech Power Enterprises	Bank Payment	BP-4		49,500.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-5		1,772.00
	By Model Flat Rent URD	Bank Payment	BP-6		15,000.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-7		1,00,000.00
4-Aug-17	To B-103 Sravanam Venkateshwara Rao	Bank Receipt	BR-1	20,00,000.00	
5-Aug-17	By Sri Laxmi Enterprises	Bank Payment	BP-1		52,578.00
	By Mohammed Jabair-on Account	Bank Payment	BP-2		2,744.00
	By Water Tanker Charges URD	Bank Payment	BP-3		6,300.00
	By Snehalatha on Account / Grp- T.Srinivas	Bank Payment	BP-4		18,805.00
	By K.Krishna on A/c	Bank Payment	BP-5		18,152.00
	By Ch. Bikshapathi on A/c -	Bank Payment	BP-6		14,994.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-7		28,860.00
	By A.Ramulu on A/c	Bank Payment	BP-8		9,900.00
	By B.Pochaiah On A/c	Bank Payment	BP-9		21,186.00
	By Balaram Pradhan on Account	Bank Payment	BP-10		4,406.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-11		1,980.00
	By R Raja Chary on Account	Bank Payment	BP-12		2,327.00
	By Javeed Pasha On A/c	Bank Payment	BP-13		2,237.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-14		2,96,250.00
	By S.Manjula-on A/c.	Bank Payment	BP-15		2,96,895.00
	By Y.Ramesh- On Account	Bank Payment	BP-16		41,147.00
	By B.Raminaidu on A/c	Bank Payment	BP-17		9,900.00
	By Suresh Satayaa Aila Tiles on A/c	Bank Payment	BP-18		29,700.00
	By Aaron Associates	Bank Payment	BP-19		7,840.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-20		7,846.00
	By B. Hanmanth - on A/c	Bank Payment	BP-21		91,872.00
	By Janardhan Prasad on A/c	Bank Payment	BP-22		1,08,745.00
	By Anand Water Proofing Works	Bank Payment	BP-23		40,766.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-24		2,00,688.00
	By B Bassappa on A/c	Bank Payment	BP-25		65,865.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-26		1,21,400.00
	By N.Krishna on A/c	Bank Payment	BP-27		76,638.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-28		1,17,810.00
	To Legal Expenses	Bank Receipt	BR-1	1,400.00	
	To C-905 Suryanarayana Kanuri	Bank Receipt	BR-2	11,30,000.00	
6-Aug-17	To E-902 S.V.Satyanarayana Rao/S.Hemasri	Bank Receipt	BR-1	7,00,000.00	
7-Aug-17	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-1		14,570.00
	By P. Anil Kumar on A/c	Bank Payment	BP-2		22,050.00
	By Aryan Enterprises	Bank Payment	BP-3		8,000.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-4		96,094.00
	By Eureka Forbes Limited	Bank Payment	BP-5		4,74,883.00
	By Consultancy Charges - URD	Bank Payment	BP-6		1,100.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-7		46,295.00
	By Ravi on Account Happy Card	Bank Payment	BP-8		13,495.00
	By V.Ravi Salary A/c	Bank Payment	BP-9		10,909.00
	To Mehta & Modi Homes SOR	Bank Receipt	BR-1	5,00,000.00	
	To P. Anil Kumar on A/c	Bank Receipt	BR-2	22,050.00	
8-Aug-17	By Sri Laxmi Enterprises-Tiles	Bank Payment	BP-1		2,35,261.00
	By P. Anil Kumar on A/c	Bank Payment	BP-2		22,050.00
9-Aug-17	To D-706 Sunitha Avalur	Bank Receipt	BR-1	7,00,000.00	
	To F801 Anil Chetupalli	Bank Receipt	BR-2	6,00,000.00	
	Carried Over			14,00,30,363.75	13,24,79,422.70

continued ...

B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,00,30,363.75	13,24,79,422.70
9-Aug-17	By Ravi on Account Happy Card	Bank Payment	BP-1		3,440.00
	By Rahul Enterprises	Bank Payment	BP-2		23,429.00
	By Common Exp-Re-Imbursement to-MPIPL	Bank Payment	BP-3		50,000.00
	To F-205 Archana Kadam/yuvraj Kadam	Bank Receipt	BR-3	5,00,000.00	
	To F-205 Archana Kadam/yuvraj Kadam	Bank Receipt	BR-4	2,00,000.00	
11-Aug-17	By Ch. Bikshapathi on A/c -	Bank Payment	BP-1		11,785.00
	By Snehalatha on Account / Grp- T.Srinivas	Bank Payment	BP-2		20,314.00
	By Water Tanker Charges URD	Bank Payment	BP-3		6,300.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-4		73,860.00
	By Sri Laxmi Enterprises	Bank Payment	BP-5		51,840.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-6		14,430.00
	By Labour Charges URD	Bank Payment	BP-7		1,966.00
	By Labour Charges URD	Bank Payment	BP-8		4,515.00
	By Y.Ramesh- On Account	Bank Payment	BP-9		38,447.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-10		7,635.00
	By Mohamed Jabair Allowance for Equipment URD	Bank Payment	BP-11		1,372.00
	By Balaram Pradhan on Account	Bank Payment	BP-12		22,172.00
	By Janardhan Prasad on A/c	Bank Payment	BP-13		42,570.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-14		1,99,450.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-15		1,19,181.00
	By N.Krishna on A/c	Bank Payment	BP-16		75,104.00
	By B.Pochaiah On A/c	Bank Payment	BP-17		9,900.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-18		1,50,000.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-19		1,97,685.00
	By K.Krishna on A/c	Bank Payment	BP-20		1,26,094.00
	By S.Manjula-on A/c.	Bank Payment	BP-21		1,48,185.00
	By P. Anil Kumar on A/c	Bank Payment	BP-22		99,000.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-23		50,000.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-24		16,335.00
	By Sundry Purchase URd	Bank Payment	BP-25		3,169.00
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-26		37,103.00
	By Ser No. 0709 15531 Block- A CT Meter	Bank Payment	BP-27		74,542.00
	By A.Ramulu on A/c	Bank Payment	BP-28		3,960.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-29		1,411.00
	By Basappa Allow for Equipment URD	Bank Payment	BP-30		2,376.00
	By MFG Owners Association	Bank Payment	BP-31		1,908.00
	By B.Raminaidu on A/c	Bank Payment	BP-32		4,950.00
	By Electricity Charges	Bank Payment	BP-33		4,079.00
	By Ravi on Account Happy Card	Bank Payment	BP-34		15,751.00
	To C-403 S.B Maheshwaran & Sarita Maheshwaran	Bank Receipt	BR-1	5,93,057.00	
	To C-203 Hemadri & Sharada	Bank Receipt	BR-2	2,77,807.00	
	By Selva Kumar Happendy Card	Bank Payment	BP-35		1,350.00
	By M Mahender on A/c	Bank Payment	BP-36		2,980.00
	To E-006-Yepur Prarimala Devi	Bank Receipt	BR-3	7,00,000.00	
12-Aug-17	By Bank Charges UrD	Bank Payment	BP-1		236.00
	By Bank Charges UrD	Bank Payment	BP-2		236.00
	By Bank Charges UrD	Bank Payment	BP-3		236.00
14-Aug-17	By Water Bill	Bank Payment	BP-1		8,938.00
	By Ravi on Account Happy Card	Bank Payment	BP-2		5,760.00
	By Bank Charges UrD	Bank Payment	BP-3		16,520.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-4		823.00
16-Aug-17	By Bank Charges UrD	Bank Payment	BP-1		159.00
17-Aug-17	By K.Kiran Kumar Salary A/c	Bank Payment	BP-1		10,000.00
	To C.702 PDVVS Prasad	Bank Receipt	BR-1	3,25,000.00	
	To E-204 Papireddy Illitam	Bank Receipt	BR-2	55,000.00	
	To F-401 MS Madhuri	Bank Receipt	BR-3	7,00,000.00	
	Carried Over			14,33,81,227.75	13,42,40,918.70

continued ...

B & C Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,33,81,227.75	13,42,40,918.70
17-Aug-17	To F-601 Janaswamy Venkata Subba Lakshmi	Bank Receipt	BR-4	3,00,000.00	
	To F-601 Janaswamy Venkata Subba Lakshmi	Bank Receipt	BR-5	4,00,000.00	
	By Income Tax -16-17	Bank Payment	BP-2		20,00,000.00
	By Sri Laxmi Enterprises-Tiles	Bank Payment	BP-3		3,00,000.00
	By Common Exp-Re-Imbursement to-MPIPL	Bank Payment	BP-4		92,788.00
	By Sai Vishal Enterprises	Bank Payment	BP-5		1,00,000.00
	By Digital Marketing	Bank Payment	BP-6		37,340.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-7		1,00,000.00
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-8		50,000.00
	By SL Infra	Bank Payment	BP-9		50,000.00
	By Elegant Enterprises	Bank Payment	BP-10		26,205.00
	By Sri Balaji Enterprises	Bank Payment	BP-11		24,807.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-12		10,108.00
	By Lepakshi Tarpaulin Industries	Bank Payment	BP-13		7,646.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-14		6,796.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-15		5,930.00
	By Gautham Enterprises	Bank Payment	BP-16		3,460.00
	By Praful Sanitary	Bank Payment	BP-17		2,233.00
	By Maharaja Carpets (India)	Bank Payment	BP-18		1,992.00
	By Shiv Shakti Machine Tools	Bank Payment	BP-19		1,475.00
	By Vivid World	Bank Payment	BP-20		1,198.00
	By Brokerage - M Mahender	Bank Payment	BP-21		924.00
	By F-503 Jalalkuncha Nityanand Cancelled	Bank Payment	BP-22		50,000.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-23		8,036.00
	By Snehalatha Allow for Equipment URD	Bank Payment	BP-24		19,615.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-25		16,063.00
	By Water Tanker Charges URD	Bank Payment	BP-26		6,300.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-27		1,01,855.00
	By Sri Laxmi Enterprises	Bank Payment	BP-28		54,648.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-29		53,474.00
	By Jyothiram on A/c	Bank Payment	BP-30		12,325.00
	By Suresh Satayaa Aila Tiles on A/c	Bank Payment	BP-31		9,900.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-32		1,45,990.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-33		11,385.00
	By K.Krishna on A/c	Bank Payment	BP-34		49,185.00
	By R Raja Chary on Account	Bank Payment	BP-35		9,900.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-36		19,800.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-37		5,049.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-38		5,024.00
	By Labour Charges URD	Bank Payment	BP-39		3,749.00
	By Labour Charges URD	Bank Payment	BP-40		3,920.00
	By Labour Charges URD	Bank Payment	BP-41		5,168.00
	By Labour Charges URD	Bank Payment	BP-42		3,861.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-43		9,529.00
	By Basappa Allow for Equipment URD	Bank Payment	BP-44		9,437.00
	By Labour Charges URD	Bank Payment	BP-45		3,528.00
	By Balaram Pradhan Allowance for Equipment 18%	Bank Payment	BP-46		4,554.00
	By Kailash Pandey Allowance for Equipment URD	Bank Payment	BP-47		5,569.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-48		2,673.00
	By Labour Charges URD	Bank Payment	BP-49		26,984.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-50		68,984.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-51		8,04,960.00
	By C-004 Tata Shankar	Bank Payment	BP-52		13,416.00
	To D-202 Anumula Srinivas Reddy&Anumula Rajani Reddy	Bank Receipt	BR-6	8,17,000.00	
	By N.Krishna on A/c	Bank Payment	BP-53		98,270.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-54		29,700.00
	Carried Over			14,48,98,227.75	13,87,36,671.70

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B & C Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,48,98,227.75	13,87,36,671.70
17-Aug-17	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-55		9,900.00
	By Balaram Pradhan on Account	Bank Payment	BP-56		19,210.00
	By B Bassappa on A/c	Bank Payment	BP-57		99,000.00
	By B. Hanmanth - on A/c	Bank Payment	BP-58		99,000.00
18-Aug-17	By Subbareddy S.V Salary A/c	Bank Payment	BP-1		10,385.00
	By V.Maneesh Salary A/c	Bank Payment	BP-2		249.00
	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-3		33,488.00
	By Petrol Expenses	Bank Payment	BP-4		1,527.00
	By Hitech Power Enterprises	Bank Payment	BP-5		3,00,000.00
	By Janardhan Prasad on A/c	Bank Payment	BP-6		99,900.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-7		14,850.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-8		3,317.00
19-Aug-17	By Encore Metals Pvt.Ltd	Bank Payment	BP-1		3,82,102.00
21-Aug-17	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-1		23,500.00
	By Weightment Charges Urd	Bank Payment	BP-2		1,480.00
	By Pawan Electricals & Hardware	Bank Payment	BP-3		5,901.00
	By Petrol Expenses	Bank Payment	BP-4		2,600.00
	To Silver Oak Villas LLP	Bank Receipt	BR-1	5,22,297.00	
	By Future Retail Ltd	Bank Payment	BP-5		1,32,900.00
	By Sri Laxmi Enterprises-Tiles	Bank Payment	BP-6		2,44,000.00
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-7		1,20,254.00
	By SL Infra	Bank Payment	BP-8		71,506.00
	By Sai Vishal Enterprises	Bank Payment	BP-9		1,18,568.00
	By Manik Garh Cement	Bank Payment	BP-10		26,000.00
	By Praful Sanitary	Bank Payment	BP-11		16,666.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-12		1,65,849.00
	By Digital Marketing	Bank Payment	BP-13		3,65,586.00
	By Tanishq Steels Limited	Bank Payment	BP-14		2,46,400.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-15		1,01,600.00
	By Chettinad Cement Corporation Pvt Ltd	Bank Payment	BP-16		83,580.00
	By Ganesh Tube Traders	Bank Payment	BP-17		69,312.00
	By Kothari Fire Safety Equipments	Bank Payment	BP-18		9,915.00
	By Premier Engineering Corporation	Bank Payment	BP-19		35,369.00
	By A.Balaswamy Marketing	Bank Payment	BP-20		18,245.00
	By Elegant Enterprises	Bank Payment	BP-21		4,921.00
	By Shah Traders	Bank Payment	BP-22		4,615.00
	By Anisha Associates	Bank Payment	BP-23		3,000.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-24		2,771.00
	By Vivid World	Bank Payment	BP-25		2,620.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-26		1,56,800.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-27		2,415.00
	To D-007 Amit Kumar Singh	Bank Receipt	BR-2	8,00,000.00	
	By Ravi on Account Happy Card	Bank Payment	BP-28		11,524.00
22-Aug-17	To F801 Anil Chetupalli	Bank Receipt	BR-1	1,00,000.00	
	To F-205 Archana Kadam/yuvraj Kadam	Bank Receipt	BR-2	4,80,000.00	
	By Prabhakar Reddy on A/c	Bank Payment	BP-1		3,03,000.00
	By C-503 Charudatta Ratnakar Kulkarni	Bank Payment	BP-2		5,050.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-3		1,350.00
	To C-303 S. Vanaja Thyagaraj & S. Thayagaraj	Bank Receipt	BR-3	2,50,000.00	
	By Vijay Kumar	Bank Payment	BP-4		3,000.00
23-Aug-17	By Obel Systems Pvt Ltd	Bank Payment	BP-1		9,550.00
	To C-203 Hemadri & Sharada	Bank Receipt	BR-1	14,00,000.00	
	By Sri Laxmi Enterprises	Bank Payment	BP-2		57,042.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-3		1,29,725.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-4		47,360.00
	By Water Tanker Charges URD	Bank Payment	BP-5		5,400.00
	Carried Over			14,84,50,524.75	14,24,18,973.70

continued ...

B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,84,50,524.75	14,24,18,973.70
23-Aug-17	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-6		7,987.00
	By Snehaltha Allow for Equipment UrD	Bank Payment	BP-7		17,768.00
	By N.Krishna on A/c	Bank Payment	BP-8		73,520.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-9		99,000.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-10		20,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-11		96,490.00
24-Aug-17	By F-503 Jalalkuncha Nityanand Cancelled	Bank Payment	BP-1		50,000.00
	To D-206 CH Venkateswara Rao	Bank Receipt	BR-1	2,55,000.00	
	To E-601 S Vidya Sagar	Bank Receipt	BR-2	16,52,000.00	
	To D-206 CH Venkateswara Rao	Bank Receipt	BR-3	2,45,000.00	
	To D-206 CH Venkateswara Rao	Bank Receipt	BR-4	2,00,000.00	
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-2		61,839.00
	By Labour Charges URD	Bank Payment	BP-3		30,111.00
	By Labour Charges URD	Bank Payment	BP-4		5,840.00
	By Basappa Allow for Equipment URD	Bank Payment	BP-5		5,823.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-6		6,682.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-7		6,336.00
	By Uma Shankar Mishra Tiles On A/c	Bank Payment	BP-8		9,900.00
	By B Bassappa on A/c	Bank Payment	BP-9		74,250.00
	By Labour Charges URD	Bank Payment	BP-10		4,059.00
	By Labour Charges URD	Bank Payment	BP-11		4,065.00
	By Labour Charges URD	Bank Payment	BP-12		4,009.00
	By Kailash Pandey Allowance for Equipment URD	Bank Payment	BP-13		6,658.00
	By Balaram Pradhan Allowance for Equipment 18%	Bank Payment	BP-14		3,416.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-15		2,970.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-16		2,772.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-17		2,469.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-18		1,290.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-19		1,79,580.00
	By Sree Rama Engineering Company	Bank Payment	BP-20		16,567.00
	By R Raja Chary on Account	Bank Payment	BP-21		9,900.00
	By Ravi on Account Happy Card	Bank Payment	BP-22		11,502.00
	By Noor Impex Pvt Ltd	Bank Payment	BP-23		9,104.00
	By K.Krishna on A/c	Bank Payment	BP-24		1,48,185.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-25		49,500.00
	By Purnima Mosaic Tiles	Bank Payment	BP-26		40,044.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-27		27,831.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-28		19,800.00
	By P. Anil Kumar on A/c	Bank Payment	BP-29		49,500.00
	By B. Hanmanth - on A/c	Bank Payment	BP-30		1,48,500.00
	By RavindraChary- on A/c	Bank Payment	BP-31		9,900.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-32		2,96,370.00
	By Janardhan Prasad on A/c	Bank Payment	BP-33		1,98,000.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-34		14,163.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-35		49,500.00
	By Labour Charges URD	Bank Payment	BP-36		7,840.00
26-Aug-17	By Service Tax - Customers	Bank Payment	BP-1		44,68,765.00
	By Income Tax -16-17	Bank Payment	BP-2		5,00,000.00
	By Sudha Enterprises	Bank Payment	BP-3		5,00,000.00
	By Vasant Enterprises - Steel	Bank Payment	BP-4		73,657.00
	By SL Infra	Bank Payment	BP-5		3,00,000.00
	By Eureka Forbes Limited	Bank Payment	BP-6		1,97,868.00
	By Praful Sanitary	Bank Payment	BP-7		2,09,067.00
	By Surabhi Associates	Bank Payment	BP-8		46,400.00
	By Sai Vishal Enterprises	Bank Payment	BP-9		41,328.00
	By V Green Media Pvt Ltd	Bank Payment	BP-10		13,766.00
	Carried Over			15,08,02,524.75	15,06,52,864.70

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B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,08,02,524.75	15,06,52,864.70
26-Aug-17	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-11		13,400.00
	By Shubham Enterprises	Bank Payment	BP-12		1,00,000.00
	By Manik Garh Cement	Bank Payment	BP-13		2,54,800.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-14		75,000.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-15		2,44,800.00
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-16		50,000.00
	By C-006 B.Madhusudan Rao	Bank Payment	BP-17		4,080.00
	By Kothari Fire Safety Equipments	Bank Payment	BP-18		63,573.00
	By Anisha Associates	Bank Payment	BP-19		46,235.00
	By Shah Traders	Bank Payment	BP-20		30,804.00
	By Vaishnavi Agencies	Bank Payment	BP-21		22,200.00
	By Ravi on Account Happy Card	Bank Payment	BP-22		13,272.00
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-23		17,611.00
	To E-304 Sai Kiran Reddy Nalla	Bank Receipt	BR-1	24,08,500.00	
	By Advertising Exp	Bank Payment	BP-24		18,000.00
	By Advertising Exp	Bank Payment	BP-25		22,000.00
	By Vasant Enterprises - Steel	Bank Payment	BP-26		4,00,856.00
28-Aug-17	To E-501 Vankadaru Raja Sarath	Bank Receipt	BR-1	1,00,000.00	
	To E-501 Vankadaru Raja Sarath	Bank Receipt	BR-2	1,00,000.00	
	To E-501 Vankadaru Raja Sarath	Bank Receipt	BR-3	1,37,000.00	
	To E-501 Vankadaru Raja Sarath	Bank Receipt	BR-4	6,15,000.00	
	To E-501 Vankadaru Raja Sarath	Bank Receipt	BR-5	7,00,000.00	
	To D-102 Kota Durgambika Vara Prasad	Bank Receipt	BR-6	8,00,000.00	
	To D-004 M.Srinivas Rao	Bank Receipt	BR-7	6,82,500.00	
29-Aug-17	By Jayaprakash.M Salary A/c	Bank Payment	BP-1		40,000.00
	By Mushtaq Ali Commission Ac	Bank Payment	BP-2		14,250.00
	By NARASIMHAM ASSOCIATES	Bank Payment	BP-3		64,800.00
	To E-206 Murali Raman/kandoor/V.Krishnaveni	Bank Receipt	BR-1	10,00,000.00	
	By Petrol Exp URD	Bank Payment	BP-4		10,000.00
	By Petrol Expenses	Bank Payment	BP-5		2,100.00
	By Petrol Expenses	Bank Payment	BP-6		3,200.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-7		1,027.00
	By Silver Oak Villas LLP	Bank Payment	BP-8		5,22,297.00
	By Vasanth Enterprises	Bank Payment	BP-9		13,594.00
	By Atlas Security & Safety Inc.	Bank Payment	BP-10		10,598.00
	To Mehta & Modi Homes SOR	Bank Receipt	BR-2	5,22,297.00	
	By Gautham Traders	Bank Payment	BP-11		9,068.00
	By Radhakrishna Pur	Bank Payment	BP-12		7,700.00
	By Ganesh Tube Traders	Bank Payment	BP-13		4,737.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-14		1,723.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-15		681.00
	By Sathyavarapu Hardware	Bank Payment	BP-16		590.00
	To C-302 Ranjit Kumar Jena	Bank Receipt	BR-3	5,96,500.00	
30-Aug-17	By Sampath Kumar Chetty Salary A/c	Bank Payment	BP-1		5,000.00
	By Petrol Expenses	Bank Payment	BP-2		2,450.00
	By Weightment Charges Urd	Bank Payment	BP-3		880.00
	By Krishna Hardware & Electricals	Bank Payment	BP-4		1,170.00
	By Sri Bhavani Ads	Bank Payment	BP-5		20,880.00
	By Petrol Expenses	Bank Payment	BP-6		495.00
31-Aug-17	By F-503 Jalalkuncha Nityanand Cancelled	Bank Payment	BP-1		50,000.00
	By Vasant Enterprises - Steel	Bank Payment	BP-2		4,60,742.00
	To D-305 Reecha Gangwar	Bank Receipt	BR-1	10,24,500.00	
	To C-002Veledandla Sathya Hanuma Sravan	Bank Receipt	BR-2	2,00,000.00	
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-3		21,180.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-4		14,724.00
	By Snehalatha Allow for Equipment UrD	Bank Payment	BP-5		25,025.00
	Carried Over			15,96,88,821.75	15,33,38,406.70

continued ...

B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,96,88,821.75	15,33,38,406.70
31-Aug-17	By Sri Laxmi Enterprises	Bank Payment	BP-6		55,260.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-7		1,45,740.00
	By Water Tanker Charges URD	Bank Payment	BP-8		7,200.00
	By Labour Charges URD	Bank Payment	BP-9		3,853.00
	By Labour Charges URD	Bank Payment	BP-10		12,064.00
	By Labour Charges URD	Bank Payment	BP-11		1,188.00
	By Labour Charges URD	Bank Payment	BP-12		3,045.00
	To C-002Veledandla Sathya Hanuma Sravan	Bank Receipt	BR-3	4,18,398.00	
	To D-301&401-Rajagopal Paravastu	Bank Receipt	BR-4	2,00,000.00	
	To D-401 Rajagopal Paravastu	Bank Receipt	BR-5	2,00,000.00	
	To E-201 Vulli Srujan	Bank Receipt	BR-6	1,00,000.00	
1-Sep-17	By Labour Charges URD	Bank Payment	BP-1		2,873.00
	By Labour Charges URD	Bank Payment	BP-2		34,431.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-3		70,331.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-4		5,817.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-5		7,029.00
	By B.Raminaidu on A/c	Bank Payment	BP-6		3,960.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-7		29,700.00
	By Suresh Satayaa Aila Tiles on A/c	Bank Payment	BP-8		9,900.00
	By R Raja Chary on Account	Bank Payment	BP-9		29,700.00
	By P. Anil Kumar on A/c	Bank Payment	BP-10		19,800.00
	By K.Krishna on A/c	Bank Payment	BP-11		1,48,500.00
	By Janardhan Prasad on A/c	Bank Payment	BP-12		1,48,500.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-13		73,620.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-14		2,47,500.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-15		49,500.00
	By N.Krishna on A/c	Bank Payment	BP-16		98,270.00
	By S.Manjula-on A/c.	Bank Payment	BP-17		3,95,370.00
	By Anand Water Proofing Works	Bank Payment	BP-18		49,500.00
	By Balaram Pradhan on Account	Bank Payment	BP-19		9,900.00
	By MD Mahaboob on A/c	Bank Payment	BP-20		99,000.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-21		5,94,000.00
	By B Bassappa on A/c	Bank Payment	BP-22		49,500.00
	By Acme Concrete Mixers Pvt.Ltd	Bank Payment	BP-23		12,595.00
	By Balaram Pradhan Allowance for Equipment 18%	Bank Payment	BP-24		5,594.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-25		7,797.00
	By Kailash Pandey Allowance for Equipment URD	Bank Payment	BP-26		6,101.00
	By Printing& Stationery URD	Bank Payment	BP-27		1,033.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-28		3,391.00
	By Modi Housing Pvt Ltd-Hoarding Rent	Bank Payment	BP-29		12,960.00
	By Soham Modi HUF	Bank Payment	BP-30		54,990.00
	To E-201 Vulli Srujan	Bank Receipt	BR-1	1,00,000.00	
	By B. Hanmanth - on A/c	Bank Payment	BP-31		19,800.00
	By MFG Owners Association	Bank Payment	BP-32		1,908.00
	By Pawan Electricals & Hardware	Bank Payment	BP-33		2,645.00
	By MFG Owners Association	Bank Payment	BP-34		4,250.00
	By MFG Owners Association	Bank Payment	BP-35		3,000.00
	By Labour Welfare Expenses URD	Bank Payment	BP-36		5,000.00
	By Labour Welfare Expenses URD	Bank Payment	BP-37		4,000.00
	By Transportation Expenses URd	Bank Payment	BP-38		3,300.00
	By Repairs & Maintainanc Exp URD	Bank Payment	BP-39		1,680.00
	By Selva Kumar Happay Card	Bank Payment	BP-40		2,316.00
	By Selva Kumar Happay Card	Bank Payment	BP-41		5,074.00
	By Nageshwar Rao.K	Bank Payment	BP-42		1,00,000.00
2-Sep-17	To F-205 Archana Kadam/yuvraj Kadam	Bank Receipt	BR-1	11,60,000.00	
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-1		1,00,000.00
	Carried Over			16,18,67,219.75	15,61,00,891.70

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B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,18,67,219.75	15,61,00,891.70
2-Sep-17	By Chanda Srinivas Rao - Partner	Bank Payment	BP-2		2,20,000.00
	By Anuradha.K	Bank Payment	BP-3		1,00,000.00
	By Ashok.K	Bank Payment	BP-4		1,00,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-5		5,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-6		1,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-7		2,80,000.00
	By Bhavesh V. Mehta - Partner	Bank Payment	BP-8		2,50,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-9		1,25,000.00
	By Purvi M Mehta	Bank Payment	BP-10		1,25,000.00
	By Income Tax -16-17	Bank Payment	BP-11		10,00,000.00
	By Sudha Enterprises	Bank Payment	BP-12		3,00,000.00
	By SL Infra	Bank Payment	BP-13		3,00,000.00
	By Praful Sanitary	Bank Payment	BP-14		2,00,000.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-15		2,19,600.00
	By Sri Balaji Enterprises	Bank Payment	BP-16		2,00,000.00
	By C-002Veledandla Sathya Hanuma Sravan	Bank Payment	BP-17		3,660.00
	By Encore Metals Pvt.Ltd	Bank Payment	BP-18		10,092.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-19		1,50,000.00
	By Shubham Enterprises	Bank Payment	BP-20		1,50,000.00
	By Manik Garh Cement	Bank Payment	BP-21		2,44,400.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-22		50,000.00
	By Sai Vishal Enterprises	Bank Payment	BP-23		50,000.00
	By Radhakrishna Pur	Bank Payment	BP-24		40,000.00
	By Cosmo Durables Pvt. Ltd.	Bank Payment	BP-25		50,000.00
	By SL Infra	Bank Payment	BP-26		1,07,100.00
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-27		51,920.00
	By Anisha Associates	Bank Payment	BP-28		46,236.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-29		37,760.00
	By Harshvardhan Agencies	Bank Payment	BP-30		32,917.00
	By Prince Piping Systems Pvt. Ltd.	Bank Payment	BP-31		23,116.00
	By Aditya Industries	Bank Payment	BP-32		18,585.00
	By H.D.Rangwala	Bank Payment	BP-33		2,625.00
	By Telephone/internet Charges - URD	Bank Payment	BP-34		1,295.00
	By Elegant Enterprises	Bank Payment	BP-35		13,913.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-36		7,680.00
	By S. R. Lights	Bank Payment	BP-37		6,592.00
	By Jinkrupa Agency	Bank Payment	BP-38		5,499.00
	By Sathyavarapu Hardware	Bank Payment	BP-39		4,460.00
	By Shiv Shakti Machine Tools	Bank Payment	BP-40		2,950.00
	By Vivid World	Bank Payment	BP-41		926.00
	By Mallareddy Happy Card A/c	Bank Payment	BP-42		10,782.00
3-Sep-17	To E-201 Vulli Srujan	Bank Receipt	BR-1	1,42,000.00	
4-Sep-17	By Contractors-Allowance for Statutory Payment-Urd	Bank Payment	BP-1		35,109.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-2		5,20,923.00
	To D-403 Kanakam Murali	Bank Receipt	BR-1	5,15,000.00	
	To C.702 PDVVS Prasad	Bank Receipt	BR-2	5,00,000.00	
6-Sep-17	By Seema Agencies	Bank Payment	BP-1		5,736.00
	By Industrial Equipment Centre	Bank Payment	BP-2		35,400.00
	By TDS Payable-17-18	Bank Payment	BP-3		73,774.00
	By Consultancy Charges - URD	Bank Payment	BP-4		1,100.00
	To F-304 Harshada Uttalwar	Bank Receipt	BR-1	2,00,000.00	
	To F-601 Janaswamy Venkata Subba Lakshmi	Bank Receipt	BR-2	17,423.00	
	By Water Tanker Charges URD	Bank Payment	BP-5		8,939.00
7-Sep-17	By F-503 Jalalkuncha Nityanand Cancelled	Bank Payment	BP-1		50,000.00
	To C-503 Charudatta Ratnakar Kulkarni	Bank Receipt	BR-1	7,88,000.00	
	To C-501 K. Chadrasekhara Rao	Bank Receipt	BR-2	6,71,000.00	
	Carried Over			16,47,00,642.75	16,19,73,980.70

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B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,47,00,642.75	16,19,73,980.70
7-Sep-17	By Sri Laxmi Enterprises	Bank Payment	BP-2		57,150.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-3		28,860.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-4		1,11,300.00
	By Water Tanker Charges URD	Bank Payment	BP-5		6,750.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-6		10,474.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-7		13,557.00
	By Snehalatha Allow for Equipment UrD	Bank Payment	BP-8		29,003.00
	By Labour Charges URD	Bank Payment	BP-9		38,677.00
	By Labour Charges URD	Bank Payment	BP-10		8,678.00
	By Labour Charges URD	Bank Payment	BP-11		4,158.00
	By Labour Charges URD	Bank Payment	BP-12		1,980.00
	By Labour Charges URD	Bank Payment	BP-13		1,584.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-14		3,564.00
	By Kailash Pandey Allowance for Equipment URD	Bank Payment	BP-15		6,101.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-16		88,645.00
	To F-601 Janaswamy Venkata Subba Lakshmi	Bank Receipt	BR-3	1,00,000.00	
	By B Bassappa on A/c	Bank Payment	BP-17		79,200.00
	By B. Hanmanth - on A/c	Bank Payment	BP-18		39,600.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-19		3,96,000.00
	By K.Krishna on A/c	Bank Payment	BP-20		39,285.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-21		19,800.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-22		19,800.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-23		9,900.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-24		3,96,000.00
	By S.Manjula-on A/c.	Bank Payment	BP-25		98,685.00
	By N.Krishna on A/c	Bank Payment	BP-26		1,47,770.00
	By A.Ramulu on A/c	Bank Payment	BP-27		6,930.00
	By Purnima Mosaic Tiles	Bank Payment	BP-28		1,98,000.00
	By Petrol Exp URD	Bank Payment	BP-29		660.00
	To F-702 S. Venkateswar Reddy	Bank Receipt	BR-4	13,90,000.00	
	By R Raja Chary on Account	Bank Payment	BP-30		9,900.00
	By Janardhan Prasad on A/c	Bank Payment	BP-31		74,250.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-32		9,900.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-33		8,663.00
	By Basappa Allow for Equipment URD	Bank Payment	BP-34		7,640.00
	By Balaram Pradhan Allowance for Equipment 18%	Bank Payment	BP-35		4,208.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-36		2,352.00
	By Bank Charges UrD	Bank Payment	BP-37		342.20
	By Bank Charges UrD	Bank Payment	BP-38		212.40
	By Bank Charges UrD	Bank Payment	BP-39		188.80
8-Sep-17	By Bank Charges UrD	Bank Payment	BP-1		401.20
	By Balaram Pradhan on Account	Bank Payment	BP-2		48,910.00
	By G.P Buildcon Materials	Bank Payment	BP-3		3,552.00
	By Deccan Chronicle Holdings Limited	Bank Payment	BP-4		3,465.00
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-5		68,796.00
	By Security Charges URD	Bank Payment	BP-6		63,388.00
	By Transportation Expenses URd	Bank Payment	BP-7		6,600.00
	By Sunil Systems Happy Card on A/c	Bank Payment	BP-8		1,500.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-9		3,119.00
	By P.B.Shah & Co.	Bank Payment	BP-10		6,466.00
	By Weightment Charges Urd	Bank Payment	BP-11		1,400.00
	By Pawan Electricals & Hardware	Bank Payment	BP-12		1,206.00
	By Gardening Chrges Exempt	Bank Payment	BP-13		7,605.00
9-Sep-17	To F-201 KK Chaitanya Kumar Reddy	Bank Receipt	BR-1	7,00,000.00	
	By Telephone/internet Charges - URD	Bank Payment	BP-1		1,827.00
	By Telephone/internet Charges - URD	Bank Payment	BP-2		885.00
	Carried Over			16,68,90,642.75	16,41,72,868.30

continued ...

B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,68,90,642.75	16,41,72,868.30
9-Sep-17	By Gratuity	Bank Payment	BP-3		10,449.00
	By Consultancy Charges - URD	Bank Payment	BP-4		1,100.00
	By Sudha Enterprises	Bank Payment	BP-5		1,50,000.00
	By Premier Engineering Corporation	Bank Payment	BP-6		3,00,000.00
	By Sai Vishal Enterprises	Bank Payment	BP-7		1,50,000.00
	By Praful Sanitary	Bank Payment	BP-8		1,50,000.00
	By SL Infra	Bank Payment	BP-9		1,00,000.00
	By Sri Balaji Enterprises	Bank Payment	BP-10		1,00,000.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-11		1,00,000.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-12		25,000.00
	By Shubham Enterprises	Bank Payment	BP-13		50,000.00
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-14		50,000.00
	By Prince Piping Systems Pvt. Ltd.	Bank Payment	BP-15		50,000.00
	By Radhakrishna Pur	Bank Payment	BP-16		20,000.00
	By Rishi Agencies	Bank Payment	BP-17		50,000.00
	By Cosmo Durables Pvt. Ltd.	Bank Payment	BP-18		30,000.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-19		30,000.00
	By Seelam Dasaratha & Sons	Bank Payment	BP-20		25,000.00
	By Anisha Associates	Bank Payment	BP-21		25,000.00
	By Sree Rama Engineering Company	Bank Payment	BP-22		16,567.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-23		11,143.00
	By Lepakshi Tarpaulin Industries	Bank Payment	BP-24		9,176.00
	By Vasanth Enterprises	Bank Payment	BP-25		6,796.00
	By Elegant Enterprises	Bank Payment	BP-26		6,343.00
	By Atlas Security & Safety Inc.	Bank Payment	BP-27		1,680.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-28		1,396.00
	By Vivid World	Bank Payment	BP-29		1,038.00
	By Gautham Enterprises	Bank Payment	BP-30		768.00
	By Ramesh Happy Card on A/c	Bank Payment	BP-31		2,000.00
	By M Mahender on A/c	Bank Payment	BP-32		2,600.00
	By Ravi on Account Happy Card	Bank Payment	BP-33		17,267.00
11-Sep-17	To C-403 S.B Maheshwaran & Sarita Maheshwaran	Bank Receipt	BR-1	8,34,000.00	
	To F-002Alapathi Loka Venkata Satya Kiran Vanaja	Bank Receipt	BR-2	16,10,000.00	
	By Prabhakar Reddy on A/c	Bank Payment	BP-1		2,53,380.00
	By C.702 PDVVS Prasad	Bank Payment	BP-2		4,223.00
	By MD Mahaboob on A/c	Bank Payment	BP-3		1,36,452.00
12-Sep-17	To C.702 PDVVS Prasad	Bank Receipt	BR-1	1,50,000.00	
	To C.702 PDVVS Prasad	Bank Receipt	BR-2	1,54,000.00	
	To C-002Veledandla Sathya Hanuma Sravan	Bank Receipt	BR-3	30,00,000.00	
	To F-305 Marthi Nooka Raju	Bank Receipt	BR-4	9,00,000.00	
	To C-801 Singam Setty Bhaskar Rao	Bank Receipt	BR-5	10,00,000.00	
	To E-306 Vani Jaladurgam	Bank Receipt	BR-6	12,00,000.00	
	To E-306 Vani Jaladurgam	Bank Receipt	BR-7	10,87,000.00	
	To D-303 M.Sandeep	Bank Receipt	BR-8	9,38,400.00	
14-Sep-17	By F-503 Jalalkuncha Nityanand Cancelled	Bank Payment	BP-1		50,000.00
	To F-405 B.John Gnana Ratnakar	Bank Receipt	BR-1	25,000.00	
	To E-005 Sravani Gunti/ Kavitha	Bank Receipt	BR-2	2,00,000.00	
	To E-005 Sravani Gunti/ Kavitha	Bank Receipt	BR-3	25,000.00	
	To C-304 M Aruna Devi	Bank Receipt	BR-4	25,000.00	
	To F-503 T.B.Paul Ries	Bank Receipt	BR-5	25,000.00	
	To F501-M Sarala Kumari	Bank Receipt	BR-6	25,000.00	
	To C-504 K.Janardhan Reddy/K Renuka	Bank Receipt	BR-7	25,000.00	
	To C-704Kavita Rajaya	Bank Receipt	BR-8	20,000.00	
	To C-704Kavita Rajaya	Bank Receipt	BR-9	5,000.00	
	By Offers to Customers	Bank Payment	BP-2		30,000.00
	By S. Rama Devi Commision A/c	Bank Payment	BP-3		1,90,000.00
	Carried Over			17,81,39,042.75	16,63,30,246.30

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B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,81,39,042.75	16,63,30,246.30
14-Sep-17	To D-207 Y.Bhupesh	Bank Receipt	BR-10	9,54,900.00	
	To D-304 G.S Vittal Prasad	Bank Receipt	BR-11	8,65,500.00	
	To D-306 Y.Ramchandra Kishor	Bank Receipt	BR-12	8,39,000.00	
	By Bank Charges UrD	Bank Payment	BP-4		259.60
15-Sep-17	By Legal Expenses	Bank Payment	BP-1		5,000.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-2		10,668.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-3		4,950.00
	By B.Pochaiah On A/c	Bank Payment	BP-4		4,950.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-5		99,000.00
	By N.Krishna on A/c	Bank Payment	BP-6		98,270.00
	By S.Manjula-on A/c.	Bank Payment	BP-7		98,685.00
	By Labour Charges URD	Bank Payment	BP-8		2,079.00
	By Labour Charges URD	Bank Payment	BP-9		4,433.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-10		2,822.00
	By Balaram Pradhan Allowance for Equipment 18%	Bank Payment	BP-11		9,663.00
	By Basappa Allow for Equipment URD	Bank Payment	BP-12		6,806.00
	By Labour Charges URD	Bank Payment	BP-13		4,000.00
	By Kailash Pandey Allowance for Equipment URD	Bank Payment	BP-14		4,406.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-15		8,861.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-16		693.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-17		75,966.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-18		3,341.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-19		1,47,870.00
	By B. Hanmanth - on A/c	Bank Payment	BP-20		99,000.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-21		19,800.00
	By A.Ramulu on A/c	Bank Payment	BP-22		19,800.00
	By Suresh Satayaa Aila Tiles on A/c	Bank Payment	BP-23		19,800.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-24		39,600.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-25		1,95,490.00
	By Janardhan Prasad on A/c	Bank Payment	BP-26		99,000.00
	By B Bassappa on A/c	Bank Payment	BP-27		19,800.00
	By Balaram Pradhan on Account	Bank Payment	BP-28		39,010.00
	By Labour Charges URD	Bank Payment	BP-29		3,920.00
	By K.Krishna on A/c	Bank Payment	BP-30		99,000.00
	By Mohammed Jabair-on Account	Bank Payment	BP-31		1,386.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-32		10,742.00
	By Labour Charges URD	Bank Payment	BP-33		43,513.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-34		14,022.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-35		8,355.00
	By Snehalatha Allow for Equipment UrD	Bank Payment	BP-36		19,336.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-37		1,21,170.00
	By Water Tanker Charges URD	Bank Payment	BP-38		6,750.00
	By Weightment Charges Urd	Bank Payment	BP-39		1,040.00
	By Transportation Expenses URD	Bank Payment	BP-40		6,600.00
	By Electricity Charges	Bank Payment	BP-41		5,046.00
	By Transportation Expenses URd	Bank Payment	BP-42		2,000.00
	By Sunil Systems Happy Card on A/c	Bank Payment	BP-43		1,200.00
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-44		9,850.00
	By V Green Media Pvt Ltd	Bank Payment	BP-45		5,191.00
	By RAASTA STUDIOS PRIVATE LIMITED	Bank Payment	BP-46		49,900.00
	By Surabhi Associates	Bank Payment	BP-47		45,800.00
	By H.D.Rangwala	Bank Payment	BP-48		2,880.00
	By C-801 Singam Setty Bhaskar Rao	Bank Payment	BP-49		10,00,000.00
	To C-801 Singam Setty Bhaskar Rao	Bank Receipt	BR-1	10,00,000.00	
16-Sep-17	To D-107 Thanikonda Lakshmi	Bank Receipt	BR-1	5,00,000.00	
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-1		15,00,000.00
	Carried Over			18,22,98,442.75	17,04,31,969.90

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B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,22,98,442.75	17,04,31,969.90
16-Sep-17	By SL Infra	Bank Payment	BP-2		4,00,000.00
	By Premier Engineering Corporation	Bank Payment	BP-3		4,00,000.00
	By Patel Enterprises	Bank Payment	BP-4		2,00,000.00
	By Praful Sanitary	Bank Payment	BP-5		1,50,000.00
	By Sudha Enterprises	Bank Payment	BP-6		1,50,000.00
	By Sai Vishal Enterprises	Bank Payment	BP-7		1,00,000.00
	By Sri Balaji Enterprises	Bank Payment	BP-8		75,000.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-9		75,000.00
	By Prince Piping Systems Pvt. Ltd.	Bank Payment	BP-10		50,000.00
	By Ravi on Account Happy Card	Bank Payment	BP-11		10,191.00
	By Shubham Enterprises	Bank Payment	BP-12		50,000.00
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-13		50,000.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-14		3,00,000.00
	By Income Tax -16-17	Bank Payment	BP-15		40,00,000.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-16		50,000.00
	By Rishi Agencies	Bank Payment	BP-17		40,000.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-18		40,000.00
	By Supreme Agencies	Bank Payment	BP-19		31,034.00
	By Cosmo Durables Pvt. Ltd.	Bank Payment	BP-20		30,804.00
	By Seelam Dasaratha & Sons	Bank Payment	BP-21		28,340.00
	By Anisha Associates	Bank Payment	BP-22		26,499.00
	By Radhakrishna Pur	Bank Payment	BP-23		21,800.00
	By S. R. Lights	Bank Payment	BP-24		9,152.00
	By Elegant Enterprises	Bank Payment	BP-25		8,306.00
	By Radiant Systems	Bank Payment	BP-26		6,048.00
	By Nagina Industrial Corporation	Bank Payment	BP-27		5,508.00
	By Gautham Enterprises	Bank Payment	BP-28		4,300.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-29		6,60,000.00
	By Anuradha.K	Bank Payment	BP-30		3,00,000.00
	By Ashok.K	Bank Payment	BP-31		3,00,000.00
	By Nageshwar Rao.K	Bank Payment	BP-32		3,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-33		3,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-34		8,40,000.00
	By Bhavesh V. Mehta - Partner	Bank Payment	BP-35		7,50,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-36		3,75,000.00
	By Purvi M Mehta	Bank Payment	BP-37		3,75,000.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-38		95,744.00
	By Rahul Enterprises	Bank Payment	BP-39		17,571.00
	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-40		15,679.00
	By F-503 T.B.Paul Ries	Bank Payment	BP-41		25,000.00
	By F501-M Sarala Kumari	Bank Payment	BP-42		25,000.00
17-Sep-17	By K.Kiran Kumar Salary A/c	Bank Payment	BP-1		10,000.00
	To Sri Venkata Durga Anjaneya Steel Tubes	Bank Receipt	BR-1	15,679.00	
18-Sep-17	By JSW Cement Limited	Bank Payment	BP-1		2,15,600.00
	By Creative Power Solutions	Bank Payment	BP-2		3,08,099.00
	By Indian Carpet House	Bank Payment	BP-3		4,540.00
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-4		8,600.00
	By Model Flat Rent URD	Bank Payment	BP-5		15,000.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-6		1,62,000.00
	By B-102 Devanshi Desai Geetha M Desai	Bank Payment	BP-7		2,700.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-8		345.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-9		979.00
	By Petrol Exp URD	Bank Payment	BP-10		1,493.00
	To C-506 Jagbir Singh/ Bhavana Jakhar	Bank Receipt	BR-1	91,000.00	
	To C-202 Jyothirwani Thogaru	Bank Receipt	BR-2	3,13,000.00	
	To D-405 Suchinder Jude/S.N. Navneetha	Bank Receipt	BR-3	9,82,000.00	
	Carried Over			18,37,00,121.75	18,18,52,301.90

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B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,37,00,121.75	18,18,52,301.90
18-Sep-17	To C-406 Amol Kumar	Bank Receipt	BR-4	88,000.00	
	To C-506 Jagbir Singh/ Bhavana Jakhar	Bank Receipt	BR-5	90,000.00	
	To C-506 Jagbir Singh/ Bhavana Jakhar	Bank Receipt	BR-6	85,000.00	
	To C-406 Amol Kumar	Bank Receipt	BR-7	89,000.00	
	To C-406 Amol Kumar	Bank Receipt	BR-8	88,000.00	
	To C-506 Jagbir Singh/ Bhavana Jakhar	Bank Receipt	BR-9	93,000.00	
	By Prabhakar Reddy on A/c	Bank Payment	BP-11		2,13,780.00
	By C-202 Jyothirwani Thogaru	Bank Payment	BP-12		3,563.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-13		2,37,000.00
	By B-905 Swasti Ray Chaudhuri	Bank Payment	BP-14		3,950.00
	To D-401 Rajagopal Paravastu	Bank Receipt	BR-10	14,20,000.00	
	To B-905 Swasti Ray Chaudhuri	Bank Receipt	BR-11	3,00,000.00	
	To E-205 Vemavarapu Nagaraju	Bank Receipt	BR-12	2,00,000.00	
	To F-602 M.Venkata Chalapathi	Bank Receipt	BR-13	13,70,000.00	
	To F-305 Marthi Nooka Raju	Bank Receipt	BR-14	7,40,000.00	
	To F-305 Marthi Nooka Raju	Bank Receipt	BR-15	9,00,000.00	
	To F-604 Prajkta Bhagvat	Bank Receipt	BR-16	22,51,500.00	
	To D-406 Srikanth Rapole	Bank Receipt	BR-17	5,56,000.00	
	To C-502 Geeta Premi	Bank Receipt	BR-18	4,20,000.00	
	To C-001-Asritha Arrem Reddy	Bank Receipt	BR-19	5,59,905.00	
	To E-204 Papireddy Illitam	Bank Receipt	BR-20	22,72,000.00	
	To C-506 Jagbir Singh/ Bhavana Jakhar	Bank Receipt	BR-21	98,000.00	
	To C-406 Amol Kumar	Bank Receipt	BR-22	93,000.00	
	By Common Exp - MHPL	Bank Payment	BP-15		2,600.00
	To D-804 M.Nirmala	Bank Receipt	BR-23	17,22,500.00	
	By Bank Charges UrD	Bank Payment	BP-16		295.00
19-Sep-17	To Fixed Deposit - HDFC	Bank Receipt	BR-1	10,12,902.40	
	By Fixed Deposit - HDFC	Bank Payment	BP-1		10,00,000.00
20-Sep-17	To F-202P Chandrashekar As Poornima	Bank Receipt	BR-1	2,00,000.00	
	To C-504 K.Janardhan Reddy/K Renuka	Bank Receipt	BR-2	2,00,000.00	
	To D-205 JOEL Babu	Bank Receipt	BR-3	8,31,000.00	
	By Vinusha Panels	Bank Payment	BP-1		93,586.00
	By Selva Kumar Happay Card	Bank Payment	BP-2		14,400.00
	To D-406 Srikanth Rapole	Bank Receipt	BR-4	4,00,000.00	
	To D-407 T .Papa Rao	Bank Receipt	BR-5	9,00,000.00	
	By Prabhakar Reddy on A/c	Bank Payment	BP-3		2,77,800.00
	By C-001-Asritha Arrem Reddy	Bank Payment	BP-4		4,630.00
	To E-401 Ramesh Mathur Mulagaleti	Bank Receipt	BR-6	25,000.00	
	To E-004 S.S.L Narayana S.B.T Sundari	Bank Receipt	BR-7	25,000.00	
	By Petrol Expenses	Bank Payment	BP-5		10,000.00
	By Ser No.1702 03110 GMR Qtrs	Bank Payment	BP-6		39,713.00
	By 24 Mantra Technologies	Bank Payment	BP-7		5,200.00
	By Miscelaneious Exp Site URD	Bank Payment	BP-8		10,000.00
	To D-005 Vepuri Siva Subramanyam / V. Venkata Saroja	Bank Receipt	BR-8	25,000.00	
	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-9		15,679.00
21-Sep-17	By F-503 Jalalkuncha Nityanand Cancelled	Bank Payment	BP-1		50,000.00
	To C-601 G. Saritha	Bank Receipt	BR-1	4,91,922.00	
	By Telephone/internet Charges - URD	Bank Payment	BP-2		320.00
	By Petrol Exp URD	Bank Payment	BP-3		616.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-4		18,351.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-5		13,202.00
	By Snehathatha Allow for Equipment UrD	Bank Payment	BP-6		22,393.00
	By Sri Laxmi Enterprises	Bank Payment	BP-7		56,268.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-8		57,720.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-9		1,09,980.00
	By Water Tanker Charges URD	Bank Payment	BP-10		6,750.00
	Carried Over			20,12,46,851.15	18,41,20,097.90

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B & C Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,12,46,851.15	18,41,20,097.90
21-Sep-17	By Labour Charges URD	Bank Payment	BP-11		44,460.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-12		69,921.00
	By Labour Charges URD	Bank Payment	BP-13		3,920.00
	By Labour Charges URD	Bank Payment	BP-14		5,649.00
	By Labour Charges URD	Bank Payment	BP-15		4,208.00
	By Labour Charges URD	Bank Payment	BP-16		6,764.00
	By Labour Charges URD	Bank Payment	BP-17		2,624.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-18		10,148.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-19		11,199.00
	By Anand Water Proofing Works	Bank Payment	BP-20		96,345.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-21		2,46,870.00
	By Janardhan Prasad on A/c	Bank Payment	BP-22		39,600.00
	By Miscelaneous Exp Site URD	Cash Payment	CP-1		10,000.00
22-Sep-17	By New Tech Enterprises	Bank Payment	BP-1		3,180.00
	To E-205 Vemavarapu Nagaraju	Bank Receipt	BR-1	22,27,000.00	
	To F-202P Chandrashekar As Poornima	Bank Receipt	BR-2	19,87,000.00	
	To E-301 Shanmukhi Devi Aerram	Bank Receipt	BR-3	16,31,941.00	
	By D-804 M.Nirmala	Bank Payment	BP-2		17,22,500.00
	To C-406 Amol Kumar	Bank Receipt	BR-4	98,000.00	
	To Labour Charges URD	Bank Receipt	BR-5	3,749.00	
	To C-506 Jagbir Singh/ Bhavana Jakhar	Bank Receipt	BR-6	98,000.00	
	To C-906 Aditya Prasanna Prabha Venkata Kameswara	Bank Receipt	BR-7	25,000.00	
	By Labour Charges URD	Bank Payment	BP-3		3,749.00
	To D-601 & 701 Sathiraju Vakkalanka	Bank Receipt	BR-8	9,15,000.00	
	To D-601 & 701 Sathiraju Vakkalanka	Bank Receipt	BR-9	9,15,000.00	
	By Radhakrishna Pur	Bank Payment	BP-4		13,475.00
	By Supreme Paints & Coatings	Bank Payment	BP-5		10,997.00
	To C-501 K. Chadrasekhara Rao	Bank Receipt	BR-10	5,49,118.00	
	By Balaram Pradhan on Account	Bank Payment	BP-6		48,901.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-7		3,960.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-8		4,92,490.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-9		49,500.00
	By N.Krishna on A/c	Bank Payment	BP-10		1,97,270.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-11		99,000.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-12		4,95,000.00
	By Transportation Expenses URD	Bank Payment	BP-13		3,300.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-14		69,300.00
	By Md Shabuddin W.O on A/c	Bank Payment	BP-15		1,48,500.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-16		49,500.00
	By Transportation Expenses URD	Bank Payment	BP-17		4,500.00
	By MD Mahaboob on A/c	Bank Payment	BP-18		11,906.00
	By K.Krishna on A/c	Bank Payment	BP-19		99,000.00
	By MD Mahaboob on A/c	Bank Payment	BP-20		29,735.00
	By Mangilal-On Account	Bank Payment	BP-21		49,500.00
	By Basappa Allow for Equipment URD	Bank Payment	BP-22		7,635.00
	By Balaram Pradhan Allowance for Equipment 18%	Bank Payment	BP-23		11,055.00
	By B.Hanmanthu Allowance for Equip URD	Bank Payment	BP-24		1,980.00
	By Advertising Exp	Bank Payment	BP-25		2,205.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-26		12,306.00
	By Kailash Pandey Allowance for Equipment URD	Bank Payment	BP-27		3,490.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-28		10,821.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-29		6,014.00
	By Pawan Electricals & Hardware	Bank Payment	BP-30		1,274.00
	By Pawan Electricals & Hardware	Bank Payment	BP-31		7,484.00
	To C-701 B. Purushotama Reddy	Bank Receipt	BR-11	3,72,000.00	
	By Selva Kumar Hapay Card	Bank Payment	BP-32		18,674.00
	Carried Over			21,00,68,659.15	18,83,60,006.90

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B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,00,68,659.15	18,83,60,006.90
22-Sep-17	To C-304 M Aruna Devi	Bank Receipt	BR-12	2,00,000.00	
	By C-601 G. Saritha	Bank Payment	BP-33		4,91,922.00
	To C-601 G. Saritha	Bank Receipt	BR-13	4,91,992.00	
23-Sep-17	By Petrol Exp URD	Bank Payment	BP-1		2,000.00
	By Income Tax -16-17	Bank Payment	BP-2		75,00,000.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-3		6,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-4		13,20,000.00
	By Anuradha.K	Bank Payment	BP-5		6,00,000.00
	By Ashok.K	Bank Payment	BP-6		6,00,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-7		30,00,000.00
	By Nageshwar Rao.K	Bank Payment	BP-8		6,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-9		6,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-10		16,80,000.00
	By Bhavesh V. Mehta - Partner	Bank Payment	BP-11		15,00,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-12		7,50,000.00
	By Purvi M Mehta	Bank Payment	BP-13		7,50,000.00
	By Sai Vishal Enterprises	Bank Payment	BP-14		96,689.00
	By SL Infra	Bank Payment	BP-15		2,55,901.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-16		2,27,862.00
	By Praful Sanitary	Bank Payment	BP-17		1,84,869.00
	By Patel Enterprises	Bank Payment	BP-18		1,72,500.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-19		1,36,404.00
	By Shubham Enterprises	Bank Payment	BP-20		1,28,933.00
	By Timber India	Bank Payment	BP-21		1,18,826.00
	By Sudha Enterprises	Bank Payment	BP-22		1,06,992.00
	By Prince Piping Systems Pvt. Ltd.	Bank Payment	BP-23		1,00,032.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-24		97,726.00
	By Sri Balaji Enterprises	Bank Payment	BP-25		54,182.00
	By D.Saraswathi	Bank Payment	BP-26		22,000.00
	By Anisha Associates	Bank Payment	BP-27		51,498.00
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-28		32,588.00
	By Rishi Agencies	Bank Payment	BP-29		31,366.00
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-30		4,618.00
	By Nagina Industrial Corporation	Bank Payment	BP-31		4,063.00
	By Radiant Systems	Bank Payment	BP-32		1,240.00
	By Vivid World	Bank Payment	BP-33		655.00
	By Ravi on Account Happy Card	Bank Payment	BP-34		8,540.00
	To B-705 Shireesha Rao Saini Cancelled	Bank Receipt	BR-1	25,000.00	
	To C-504 K.Janardhan Reddy/K Renuka	Bank Receipt	BR-2	5,00,000.00	
	By Mayur Enterprises	Bank Payment	BP-35		3,434.00
	To F-601 Janaswamy Venkata Subba Lakshmi	Bank Receipt	BR-3	14,32,577.00	
	By Meera Fibretek Pvt. Ltd.,	Bank Payment	BP-36		7,51,500.00
	To E-401 Ramesh Mathur Mulagaleti	Bank Receipt	BR-4	3,373.00	
	To C-302 Ranjit Kumar Jena	Bank Receipt	BR-5	3,41,071.00	
	To C-302 Ranjit Kumar Jena	Bank Receipt	BR-6	86,250.00	
26-Sep-17	By SST Steels Private Limited	Bank Payment	BP-1		8,49,961.00
	To C-406 Amol Kumar	Bank Receipt	BR-1	89,000.00	
	To C-406 Amol Kumar	Bank Receipt	BR-2	89,000.00	
	To C-506 Jagbir Singh/ Bhavana Jakhar	Bank Receipt	BR-3	92,000.00	
	To C-202 Jyothirwani Thogaru	Bank Receipt	BR-4	7,00,000.00	
	To F-401 MS Madhuri	Bank Receipt	BR-7	16,40,000.00	
27-Sep-17	By Electricity Connection Charges	Bank Payment	BP-1		11,61,759.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-2		5,09,880.00
	By C-801 Singam Setty Bhaskar Rao	Bank Payment	BP-3		4,160.00
	By C-802 Vikas Gupta/Nisha Gupta	Bank Payment	BP-4		4,338.00
	To C-406 Amol Kumar	Bank Receipt	BR-5	94,000.00	
	Carried Over			21,58,52,922.15	21,34,76,444.90

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B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,58,52,922.15	21,34,76,444.90
27-Sep-17	To C-801 Singam Setty Bhaskar Rao	Bank Receipt	BR-6	7,37,000.00	
	To C-506 Jagbir Singh/ Bhavana Jakhar	Bank Receipt	BR-7	92,000.00	
	To C-506 Jagbir Singh/ Bhavana Jakhar	Bank Receipt	BR-8	93,000.00	
	To C-406 Amol Kumar	Bank Receipt	BR-9	93,000.00	
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-5		21,540.00
	By Bank Charges UrD	Bank Payment	BP-6		472.00
	By Bank Charges UrD	Bank Payment	BP-7		118.00
	To K.V Subba Reddy - Partner	Bank Receipt	BR-10	16,80,000.00	
	To E-401 Ramesh Mathur Mulagaleti	Bank Receipt	BR-11	2,00,000.00	
28-Sep-17	By F-503 Jalalkuncha Nityanand Cancelled	Bank Payment	BP-1		50,000.00
	To E-004 S.S.L Narayana S.B.T Sundari	Bank Receipt	BR-1	2,00,000.00	
	To C.702 PDVVS Prasad	Bank Receipt	BR-2	30,00,000.00	
	By GST Payable	Bank Payment	BP-2		31,71,396.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-3		5,28,952.00
	To D-005 Vepuri Siva Subramanyam / V. Venkata Saroja	Bank Receipt	BR-3	2,00,000.00	
	By B-705 Shireesha Rao Saini Cancelled	Bank Payment	BP-4		25,000.00
29-Sep-17	By Sree Sree Enterprises	Bank Payment	BP-1		3,000.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-2		2,525.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-3		2,352.00
	By Kailash Pandey Allowance for Equipment URD	Bank Payment	BP-4		2,710.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-5		8,465.00
	By Balaram Pradhan Allowance for Equipment 18%	Bank Payment	BP-6		6,798.00
	By B.Hanmanthu Allowance for Equip URD	Bank Payment	BP-7		6,396.00
	By Basappa Allow for Equipment URD	Bank Payment	BP-8		7,338.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-9		5,00,000.00
	By Mangilal-WO- on A/c	Bank Payment	BP-10		6,194.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-11		9,900.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-12		53,338.00
	By Labour Charges URD	Bank Payment	BP-13		3,762.00
	By Labour Charges URD	Bank Payment	BP-14		2,422.00
	By Labour Charges URD	Bank Payment	BP-15		8,540.00
	By Labour Charges URD	Bank Payment	BP-16		5,228.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-17		74,250.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-18		19,800.00
	By S.Manjula-on A/c.	Bank Payment	BP-19		2,96,370.00
	By B Bassappa on A/c	Bank Payment	BP-20		1,98,000.00
	By B. Hanmanth - on A/c	Bank Payment	BP-21		99,000.00
	By Janardhan Prasad on A/c	Bank Payment	BP-22		19,800.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-23		2,94,490.00
	By K.Krishna on A/c	Bank Payment	BP-24		1,97,685.00
	By N.Krishna on A/c	Bank Payment	BP-25		18,770.00
	By Consultancy Fees URD	Bank Payment	BP-26		1,100.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-27		19,800.00
	By RavindraChary- on A/c	Bank Payment	BP-28		19,800.00
	By Anand Water Proofing Works	Bank Payment	BP-29		28,815.00
	By Balaram Pradhan on Account	Bank Payment	BP-30		48,910.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-31		7,722.00
	By Labour Charges URD	Bank Payment	BP-32		28,722.00
	By Labour Charges URD	Bank Payment	BP-33		4,827.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-34		8,564.00
	By Water Tanker Charges URD	Bank Payment	BP-35		6,300.00
	By Sri Laxmi Enterprises	Bank Payment	BP-36		57,852.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-37		66,690.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-38		1,11,810.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-39		11,452.00
	By Snehalatha Allow for Equipment UrD	Bank Payment	BP-40		10,364.00
	Carried Over			22,21,47,922.15	21,95,53,783.90

continued ...

B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,21,47,922.15	21,95,53,783.90
29-Sep-17	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-41		10,192.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-42		20,000.00
	By Labour Charges URD	Bank Payment	BP-43		4,851.00
	By E.Sravanthi Salary	Bank Payment	BP-44		1,321.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-45		1,140.00
	By P Ranjith Reddy Salary A/c	Bank Payment	BP-46		2,596.00
	By Petrol Exp URD	Bank Payment	BP-47		2,900.00
	By Praveen Pathak Commission A/c	Bank Payment	BP-48		12,738.00
	By V.Naveena (Commission)	Bank Payment	BP-49		23,101.00
	By Mushtaq Ali Commission Ac	Bank Payment	BP-50		21,891.00
	By Reshma Bodke Commission	Bank Payment	BP-51		950.00
	By Modi Housing Pvt Ltd-Hoarding Rent	Bank Payment	BP-52		12,960.00
	By Soham Modi HUF	Bank Payment	BP-53		54,990.00
	By Hitech Power Enterprises	Bank Payment	BP-54		4,50,000.00
	To Radhakrishna Pur	Bank Receipt	BR-1	20,000.00	
	By Bank Charges UrD	Bank Payment	BP-55		129.80
	By Bank Charges UrD	Bank Payment	BP-56		47.20
30-Sep-17	To F-304 Harshada Uttalwar	Bank Receipt	BR-1	3,00,000.00	
	By Felicidad Enterprises	Bank Payment	BP-1		11,264.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-2		11,155.00
	By Rita Seeds Store	Bank Payment	BP-3		10,115.00
	By Nagina Industrial Corporation	Bank Payment	BP-4		7,915.00
2-Oct-17	By MD Mahaboob on A/c	Bank Payment	BP-1		3,634.00
	By Prakash Marketing	Bank Payment	BP-2		2,75,200.00
	By Linus Consultants Pvt Ltd	Bank Payment	BP-3		1,20,960.00
	To C-605 P.Suguna	Bank Receipt	BR-1	2,00,000.00	
	By Advertising Exp	Bank Payment	BP-4		3,701.00
	By Hilti India Private Ltd.	Bank Payment	BP-5		39,827.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-6		1,79,580.00
	By Radhakrishna Pur	Bank Payment	BP-7		20,000.00
	By Premier Engineering Corporation	Bank Payment	BP-8		2,09,176.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-9		16,80,000.00
	To C-605 P.Suguna	Bank Receipt	BR-2	6,40,500.00	
3-Oct-17	By Sri Bhavani Ads	Bank Payment	BP-1		20,880.00
	To D-706 Sunitha Avalur	Bank Receipt	BR-1	27,00,000.00	
4-Oct-17	To C-502 Geeta Premi	Bank Receipt	BR-1	3,69,569.00	
	To C-304 M Aruna Devi	Bank Receipt	BR-2	10,00,000.00	
	To E-401 Ramesh Mathur Mulagaleti	Bank Receipt	BR-3	1,25,000.00	
	To E-401 Ramesh Mathur Mulagaleti	Bank Receipt	BR-4	8,50,000.00	
	To F-403Ananth Rupanagudi	Bank Receipt	BR-5	17,27,000.00	
	To D-602 T.Sai Kiran	Bank Receipt	BR-6	4,30,000.00	
	To D-602 T.Sai Kiran	Bank Receipt	BR-7	4,00,000.00	
	By Bank Charges UrD	Bank Payment	BP-1		1,085.60
5-Oct-17	By F-503 Jalalkuncha Nityanand Cancelled	Bank Payment	BP-1		50,000.00
	To C-906 Aditya Prasanna Prabha Venkata Kameswara	Bank Receipt	BR-1	2,00,000.00	
	To F-503 T.B.Paul Ries	Bank Receipt	BR-2	2,00,000.00	
	To D-201 Gunti Ramani/Neethan Kumar	Bank Receipt	BR-3	7,88,000.00	
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-2		9,506.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-3		10,749.00
	By Snehalatha Allow for Equipment UrD	Bank Payment	BP-4		7,056.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-5		66,690.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-6		20,550.00
	By Water Tanker Charges URD	Bank Payment	BP-7		7,200.00
	By TDS Payable-17-18	Bank Payment	BP-8		1,00,000.00
	By TDS Payable-17-18	Bank Payment	BP-9		41,838.00
	By Labour Charges URD	Bank Payment	BP-10		2,079.00
	Carried Over			23,20,97,991.15	22,30,83,751.50

continued ...

B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,20,97,991.15	22,30,83,751.50
5-Oct-17	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-11		2,673.00
	By Labour Charges URD	Bank Payment	BP-12		2,525.00
	To F501-M Sarala Kumari	Bank Receipt	BR-4	25,000.00	
	To C-902 Jayarajan D.Nair/Remani Nair	Bank Receipt	BR-5	2,00,000.00	
	By Labour Charges URD	Bank Payment	BP-13		5,338.00
	By Labour Charges URD	Bank Payment	BP-14		2,563.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-15		4,752.00
	By Labour Charges URD	Bank Payment	BP-16		2,287.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-17		46,240.00
	By Labour Charges URD	Bank Payment	BP-18		17,397.00
	By Anand Water Proofing Works	Bank Payment	BP-19		28,815.00
	By Balaram Pradhan on Account	Bank Payment	BP-20		48,910.00
	By B Bassappa on A/c	Bank Payment	BP-21		99,000.00
	By B. Hanmanth - on A/c	Bank Payment	BP-22		49,500.00
	By Janardhan Prasad on A/c	Bank Payment	BP-23		19,800.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-24		2,94,490.00
	By K.Krishna on A/c	Bank Payment	BP-25		2,96,685.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-26		99,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-27		49,500.00
	By N.Krishna on A/c	Bank Payment	BP-28		98,270.00
	By RavindraChary- on A/c	Bank Payment	BP-29		14,850.00
	By S.Manjula-on A/c.	Bank Payment	BP-30		98,685.00
	By B.Hanmanthu Allowance for Equip URD	Bank Payment	BP-31		3,305.00
	By Balram Pradhan Allow for Equipment URD	Bank Payment	BP-32		6,608.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-33		2,475.00
	By Kailash Pandey Allowance for Equipment URD	Bank Payment	BP-34		4,876.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-35		1,881.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-36		1,98,000.00
	To C-803 Saraf Abhiram	Bank Receipt	BR-6	12,72,000.00	
6-Oct-17	By JSW Cement Limited	Bank Payment	BP-1		4,24,600.00
	To C-001-Asritha Arrem Reddy	Bank Receipt	BR-1	2,08,254.00	
	By Contractors-Allowance for Statutory Payment-Urd	Bank Payment	BP-2		38,896.00
	By Water Bill	Bank Payment	BP-3		8,654.50
	By Ace Business Solutions	Bank Payment	BP-4		5,300.00
	By M.Narsimha Salary A/c	Bank Payment	BP-5		652.00
	By Selva Kumar Happay Card	Bank Payment	BP-6		9,680.00
	By Ravi on Account Happy Card	Bank Payment	BP-7		11,220.00
	By Housekeeping Charges URD	Bank Payment	BP-8		60,492.00
	By Gardening Chrges Exempt	Bank Payment	BP-9		7,732.00
7-Oct-17	By Praveen Pathak Commission A/c	Bank Payment	BP-1		12,738.00
	By Mushtaq Ali Commission Ac	Bank Payment	BP-2		21,891.00
	By V.Naveena (Commission)	Bank Payment	BP-3		23,101.00
	By Printing& Stationery URD	Bank Payment	BP-4		6,180.00
	By Petrol Exp URD	Bank Payment	BP-5		10,000.00
	By Consultancy Charges - URD	Bank Payment	BP-6		1,100.00
	By Cash A/c	Contra	2		50,000.00
	By G. Hari Babu Happy Card A/C	Bank Payment	BP-7		4,300.00
	By Shauddin- Work Order On A/c	Bank Payment	BP-8		49,500.00
	To D-804 M.Nirmala	Bank Receipt	BR-1	17,22,500.00	
	By M Mahender on A/c	Bank Payment	BP-9		3,900.00
	By Common Exp-Re-Imbursement to-MPIPL	Bank Payment	BP-10		35,476.00
	To C-904 G.Sridhar Yadav/G Rama Yadav	Bank Receipt	BR-2	2,25,000.00	
	To C-103 Padmavathi	Bank Receipt	BR-3	5,00,000.00	
	To C-404 Gunti Krishna Swamy	Bank Receipt	BR-4	10,000.00	
9-Oct-17	By Telephone/internet Charges - URD	Bank Payment	BP-1		543.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-2		14,43,600.00
	Carried Over			23,62,60,745.15	22,68,11,732.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,62,60,745.15	22,68,11,732.00
9-Oct-17	By C-701 B. Purushotama Reddy	Bank Payment	BP-3		24,060.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-4		2,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-5		4,40,000.00
	By Anuradha.K	Bank Payment	BP-6		2,00,000.00
	By Ashok.K	Bank Payment	BP-7		2,00,000.00
	By Nageshwar Rao.K	Bank Payment	BP-8		2,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-9		2,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-10		5,60,000.00
	By Bhavesh V. Mehta - Partner	Bank Payment	BP-11		5,00,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-12		2,50,000.00
	By Purvi M Mehta	Bank Payment	BP-13		2,50,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-14		10,00,000.00
	By Sai Vishal Enterprises	Bank Payment	BP-15		3,00,000.00
	By Praful Sanitary	Bank Payment	BP-16		1,50,000.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-17		1,00,000.00
	By Patel Enterprises	Bank Payment	BP-18		1,00,000.00
	By Sri Balaji Enterprises	Bank Payment	BP-19		50,000.00
	By Rishi Agencies	Bank Payment	BP-20		50,000.00
	By Harshvardhan Agencies	Bank Payment	BP-21		50,000.00
	By Shubham Enterprises	Bank Payment	BP-22		50,000.00
	By Prince Piping Systems Pvt. Ltd.	Bank Payment	BP-23		30,000.00
	By Studio Impetus	Bank Payment	BP-24		56,989.00
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-25		37,757.00
	By Elegant Enterprises	Bank Payment	BP-26		37,691.00
	By Premier Engineering Corporation	Bank Payment	BP-27		37,429.00
	By Vasant Enterprises - Steel	Bank Payment	BP-28		22,975.00
	By Vasanth Enterprises	Bank Payment	BP-29		10,195.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-30		12,880.00
	By P.B.Shah & Co.	Bank Payment	BP-31		6,466.00
	By Naveen Metal Udyog	Bank Payment	BP-32		6,018.00
	By Atlas Security & Safety Inc.	Bank Payment	BP-33		5,720.00
	By Jinkrupa Agency	Bank Payment	BP-34		5,457.00
	By Sathyavarapu Hardware	Bank Payment	BP-35		5,192.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-36		3,780.00
	By Dilpreet Hardware	Bank Payment	BP-37		2,289.00
	By Shiv Shakti Machine Tools	Bank Payment	BP-38		1,475.00
	By Vivid World	Bank Payment	BP-39		661.00
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-40		60,735.00
	To Vinusha Panels	Bank Receipt	BR-1	93,586.00	
10-Oct-17	By Supreme Paints & Coatings	Bank Payment	BP-1		28,724.00
	By Surabhi Associates	Bank Payment	BP-2		46,400.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-3		11,221.00
	To C-507-M.Venkatanaga Hanuma Krishna Ganesh	Bank Receipt	BR-1	4,25,000.00	
	To C-306 Anil Kumar Potluri	Bank Receipt	BR-2	4,93,703.00	
	By D-804 M.Nirmala	Bank Payment	BP-5		17,22,500.00
	To B.-705 Mullapati Prasanna	Bank Receipt	BR-3	25,000.00	
11-Oct-17	To E-005 Sravani Gunti/ Kavitha	Bank Receipt	BR-1	7,00,000.00	
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-1		20,000.00
	To D-901 P.Venkata Abhilash	Bank Receipt	BR-2	17,12,000.00	
	To D-704 Santhosh Anakapally	Bank Receipt	BR-3	8,31,500.00	
	To C-404 Gunti Krishna Swamy	Bank Receipt	BR-4	2,15,000.00	
	To C-506 Jagbir Singh/ Bhavana Jakhar	Bank Receipt	BR-5	39,145.00	
	To C-406 Amol Kumar	Bank Receipt	BR-6	40,145.00	
	To C-406 Amol Kumar	Bank Receipt	BR-7	55,000.00	
	To C-506 Jagbir Singh/ Bhavana Jakhar	Bank Receipt	BR-8	40,000.00	
	To C-507-M.Venkatanaga Hanuma Krishna Ganesh	Bank Receipt	BR-9	1,50,000.00	
	Carried Over			24,10,80,824.15	23,38,58,346.00

B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,10,80,824.15	23,38,58,346.00
11-Oct-17	To C-507-M.Venkatanaga Hanuma Krishna Ganesh	Bank Receipt	BR-10	3,60,000.00	
	To C-507-M.Venkatanaga Hanuma Krishna Ganesh	Bank Receipt	BR-11	70,000.00	
	By Petrol Exp URD	Bank Payment	BP-2		1,609.00
12-Oct-17	By F-503 Jalalkuncha Nityanand Cancelled	Bank Payment	BP-1		50,000.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-2		6,79,200.00
	By B.Raminaidu on A/c	Bank Payment	BP-4		9,900.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-5		40,000.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-6		2,00,000.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-7		1,00,000.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-8		1,00,000.00
13-Oct-17	By Rahul Enterprises	Bank Payment	BP-1		2,08,732.00
	To C-802 Vikas Gupta/Nisha Gupta	Bank Receipt	BR-1	29,00,000.00	
	By Labour Charges 18%	Bank Payment	BP-2		36,844.00
	By R Raja Chary on Account	Bank Payment	BP-3		9,900.00
	By B. Hanmanth - on A/c	Bank Payment	BP-4		49,500.00
	By CH Bikshapathi Allowance for Equipment 18%	Bank Payment	BP-5		17,342.00
	By MD Mahaboob on A/c	Bank Payment	BP-6		49,500.00
	By MFG Owners Association	Bank Payment	BP-7		3,000.00
	By MFG Owners Association	Bank Payment	BP-8		4,250.00
	By Labour Welfare Expenses URD	Bank Payment	BP-9		4,000.00
	By Labour Welfare Expenses URD	Bank Payment	BP-10		4,500.00
	By Water Tanker Charges URD	Bank Payment	BP-11		6,300.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-12		3,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-13		6,60,000.00
	By Y.R.Shankar Kumar Reddy	Bank Payment	BP-14		17,700.00
	By Anuradha.K	Bank Payment	BP-15		3,00,000.00
	By Ashok.K	Bank Payment	BP-16		3,00,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-17		15,00,000.00
	By Nageshwar Rao.K	Bank Payment	BP-18		3,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-19		3,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-20		8,40,000.00
	By Bhavesh V. Mehta - Partner	Bank Payment	BP-21		7,50,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-22		3,75,000.00
	By Purvi M Mehta	Bank Payment	BP-23		3,75,000.00
	By Repairs & Maintainanc Exp URD	Bank Payment	BP-24		1,400.00
	By Repairs & Maintainanc Exp URD	Bank Payment	BP-25		1,500.00
	To B.-705 Mullapati Prasanna	Bank Receipt	BR-2	2,00,000.00	
	By K.Krishna Allow for Equipment 18%	Purchase	1107		21,670.00
	By Snehalatha Allow for Equipment 18%	Purchase	1108		27,397.00
14-Oct-17	By Sai Lakshmi Enterprises	Bank Payment	BP-1		76,220.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-2		48,740.00
	By Sri Laxmi Enterprises	Bank Payment	BP-3		55,620.00
	By N.Krishna on A/c	Bank Payment	BP-4		1,97,270.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-5		7,695.00
	By Purnima Mosaic Tiles	Bank Payment	BP-6		1,255.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-7		9,900.00
	By RavindraChary- on A/c	Bank Payment	BP-8		9,900.00
	By Radhakrishna on A/c	Bank Payment	BP-9		14,850.00
	By Premier Engineering Corporation	Bank Payment	BP-10		2,50,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-11		99,000.00
	By Praful Sanitary	Bank Payment	BP-12		1,50,000.00
	By K.Krishna on A/c	Bank Payment	BP-13		1,97,685.00
	By Janardhan Prasad on A/c	Bank Payment	BP-14		49,500.00
	By B. Hanmanth - on A/c	Bank Payment	BP-15		49,500.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-16		1,00,000.00
	By Balaram Pradhan on Account	Bank Payment	BP-17		29,110.00
	Carried Over			24,46,10,824.15	24,28,48,835.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,46,10,824.15	24,28,48,835.00
14-Oct-17	By Sai Vishal Enterprises	Bank Payment	BP-18		1,43,016.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-19		3,684.00
	By Patel Enterprises	Bank Payment	BP-20		1,20,000.00
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-21		11,181.00
	By Sri Balaji Enterprises	Bank Payment	BP-22		1,19,328.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-23		1,95,490.00
	By B Bassappa on A/c	Bank Payment	BP-24		1,98,000.00
	By Labour Charges 18%	Bank Payment	BP-25		10,109.20
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-26		11,407.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-27		3,510.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-28		4,343.00
	By Labour Charges 18%	Bank Payment	BP-29		3,627.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-30		1,667.00
	By Labour Charges 18%	Bank Payment	BP-31		4,153.00
	By Labour Charges 18%	Bank Payment	BP-32		3,394.00
	By Prince Piping Systems Pvt. Ltd.	Bank Payment	BP-33		1,16,874.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-34		96,448.00
	By Rishi Agencies	Bank Payment	BP-35		90,003.00
	By Ravula Parusharamulu Allow for Equip 18%	Bank Payment	BP-36		11,048.00
	By Elegant Enterprises	Bank Payment	BP-37		62,091.00
	By Harshvardhan Agencies	Bank Payment	BP-38		56,062.00
	By Shubham Enterprises	Bank Payment	BP-39		49,392.00
	By Radhakrishna Pur	Bank Payment	BP-40		29,200.00
	By Linus Consultants Pvt Ltd	Bank Payment	BP-41		40,960.00
	By Shah Traders	Bank Payment	BP-42		30,455.00
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-43		27,608.00
	By A.Chandra Shaker	Bank Payment	BP-44		25,004.00
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-45		23,406.00
	By Vasanth Enterprises	Bank Payment	BP-46		13,594.00
	By Sri Ambe Electricals	Bank Payment	BP-47		11,809.00
	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-48		4,041.00
	By SL Infra	Bank Payment	BP-49		2,00,000.00
	By V.Naveena (Commission)	Bank Payment	BP-50		23,101.00
	By Praveen Pathak Commission A/c	Bank Payment	BP-51		12,738.00
	By Mushtaq Ali Commission Ac	Bank Payment	BP-52		21,891.00
	By Ravi on Account Happy Card	Bank Payment	BP-53		19,886.00
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-54		14,500.00
	To C-304 M Aruna Devi	Bank Receipt	BR-1	5,00,000.00	
	To C-504 K.Janardhan Reddy/K Renuka	Bank Receipt	BR-2	1,09,500.00	
	To C-504 K.Janardhan Reddy/K Renuka	Bank Receipt	BR-3	2,60,365.00	
	To E-105 B.Padmaja Goud	Bank Receipt	BR-4	10,00,000.00	
	By Pawan Electricals & Hardware	Bank Payment	BP-55		15,962.00
	By B.Hanmanth Allow for Equip 18%	Purchase	1110		8,484.00
	By Mannem G.Allow for Equip18%	Purchase	1111		83,384.00
	By Balaram Pradhan Allowance for Equipment 18%	Purchase	1112		11,606.00
16-Oct-17	By MD Mahaboob on A/c	Bank Payment	BP-1		33,852.00
	By Prelam Trading Corporation	Bank Payment	BP-2		88,576.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-3		1,29,700.00
	By Cash A/c	Contra	3		20,000.00
	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-4		3,540.00
	By M Mahender on A/c	Bank Payment	BP-5		2,600.00
	By Telephone/internet Charges - URD	Bank Payment	BP-6		1,943.00
	By C-407-P.Swetha	Bank Payment	BP-7		6,84,646.00
	By Consultancy Charges - URD	Bank Payment	BP-8		2,340.00
	By Electricity Connection Charges	Bank Payment	BP-9		2,94,415.00
	By Electricity Charges	Bank Payment	BP-10		4,426.00
	Carried Over			24,64,80,689.15	24,60,47,329.20

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B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,64,80,689.15	24,60,47,329.20
16-Oct-17	To D-003 CH.Divya Vani/Tapush Ghosh	Bank Receipt	BR-1	20,000.00	
	To D-804 M.Nirmala	Bank Receipt	BR-2	17,22,500.00	
17-Oct-17	By K.Kiran Kumar Salary A/c	Bank Payment	BP-1		10,000.00
	By Cash A/c	Contra	4		40,000.00
	By Model Flat Rent URD	Bank Payment	BP-2		15,000.00
	By Offers to Customers	Bank Payment	BP-3		15,000.00
	To C-304 M Aruna Devi	Bank Receipt	BR-1	5,00,000.00	
	To C-304 M Aruna Devi	Bank Receipt	BR-2	10,00,000.00	
	To C-304 M Aruna Devi	Bank Receipt	BR-3	95,000.00	
	By E-105 B.Padmaja Goud	Bank Payment	BP-4		10,00,000.00
18-Oct-17	By M.Aruna Salary A/c	Bank Payment	BP-2		7,873.00
	By Srikanth Naik Salary A/c	Bank Payment	BP-3		4,078.00
	By Petrol Exp URD	Bank Payment	BP-4		469.00
19-Oct-17	By F-503 Jalalkuncha Nityanand Cancelled	Bank Payment	BP-1		50,000.00
	By C-304 M Aruna Devi	Bank Payment	BP-2		10,00,000.00
20-Oct-17	By Sri Laxmi Enterprises	Bank Payment	BP-1		53,712.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-2		1,30,830.00
	By Water Tanker Charges URD	Bank Payment	BP-3		6,300.00
	By CH Bikshapathi Allowance for Equipment 18%	Bank Payment	BP-4		16,181.00
	By Ravula Parusharamulu Allow for Equip 18%	Bank Payment	BP-5		14,761.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-6		19,528.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-7		16,447.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-8		19,800.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-9		29,700.00
	By S.Manjula-on A/c.	Bank Payment	BP-10		98,370.00
	By RavindraChary- on A/c	Bank Payment	BP-11		19,800.00
	By N.Krishna on A/c	Bank Payment	BP-12		48,770.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-13		99,000.00
	By K.Krishna on A/c	Bank Payment	BP-14		99,000.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-15		98,370.00
	By B Bassappa on A/c	Bank Payment	BP-16		39,600.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-17		4,92,490.00
	By Janardhan Prasad on A/c	Bank Payment	BP-18		49,500.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-19		19,800.00
	By Labour Charges 18%	Bank Payment	BP-20		6,827.00
	By Labour Charges 18%	Bank Payment	BP-21		5,280.00
	By Labour Charges 18%	Bank Payment	BP-22		51,948.00
	By Labour Charges URD	Bank Payment	BP-23		5,208.00
	By Balaram Pradhan Allowance for Equipment 18%	Bank Payment	BP-24		6,084.00
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-25		6,674.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-37		26,302.00
	By Praveen Pathak Commission A/c	Bank Payment	BP-38		32,738.00
	By Mushtaq Ali Commission Ac	Bank Payment	BP-39		21,890.00
	By V.Naveena (Commission)	Bank Payment	BP-40		23,101.00
	By Bennett Coleman Co Ltd	Bank Payment	BP-41		756.00
	To C-304 M Aruna Devi	Bank Receipt	BR-4	10,00,000.00	
	By N.Ramakrishna Reddy Allow Equipment18%	Purchase	1139		6,903.00
	By R.Raja Chary Allowwance for Equip 18%	Purchase	1140		7,611.00
	By Janardhan Prasad Allow for Equip 18%	Purchase	1141		9,770.00
	By Mohammed Nadeem Allow for Equip18%	Purchase	1143		8,848.00
	By Labour Charges 18%	Purchase	1144		7,080.00
	By Kailash Panday Allow for Equip 18%	Purchase	1145		3,700.00
	By Mannem G.Allow for Equip18%	Purchase	1150		59,092.00
21-Oct-17	By Caps Gold Private Limited	Bank Payment	BP-1		61,600.00
	By Padmanabha Rao VB Happy Card A/c	Bank Payment	BP-2		12,663.00
	To D-803 Syed Mahmood Mudassar/sameera Naaz Raheem	Bank Receipt	BR-1	13,77,000.00	
	Carried Over			25,21,95,189.15	24,99,25,783.20

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B & C Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,21,95,189.15	24,99,25,783.20
22-Oct-17	By JSW Cement Limited	Bank Payment	BP-1		2,06,800.00
23-Oct-17	To E-004 S.S.L Narayana S.B.T Sundari	Bank Receipt	BR-1	7,00,000.00	
	To C-806 T.Katyayani Devi	Bank Receipt	BR-2	5,00,000.00	
	By B.Eshwar Varaprasad Salary	Bank Payment	BP-1		3,675.00
	To C-902 Jayarajan D.Nair/Remani Nair	Bank Receipt	BR-3	5,00,000.00	
	To E-105 B.Padmaja Goud	Bank Receipt	BR-4	10,00,000.00	
26-Oct-17	By F-503 Jalalkuncha Nityanand Cancelled	Bank Payment	BP-1		50,000.00
27-Oct-17	To C-906 Aditya Prasanna Prabha Venkata Kameswara	Bank Receipt	BR-1	5,00,000.00	
	By Income Tax -16-17	Bank Payment	BP-4		31,42,400.00
	By TDS Payable-17-18	Bank Payment	BP-5		2,541.00
30-Oct-17	To E-802-Sanjay Kumar Gogna	Bank Receipt	BR-2	1,00,000.00	
31-Oct-17	To F801 Anil Chetupalli	Bank Receipt	BR-1	16,80,000.00	
	To C-306 Anil Kumar Potluri	Bank Receipt	BR-2	8,48,500.00	
	To C-704Kavita Rajaya	Bank Receipt	BR-7	2,00,000.00	
	By Bank Charges UrD	Bank Payment	BP-6		118.00
	By Bank Charges UrD	Bank Payment	BP-7		129.80
2-Nov-17	By F-503 Jalalkuncha Nityanand Cancelled	Bank Payment	BP-1		50,000.00
3-Nov-17	To D-702 Tadikonda Chinna Veera Mallaiah	Bank Receipt	BR-1	8,34,000.00	
4-Nov-17	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-5		2,50,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-6		5,50,000.00
	By Anuradha.K	Bank Payment	BP-7		2,50,000.00
	By Ashok.K	Bank Payment	BP-8		2,50,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-9		12,50,000.00
	By Nageshwar Rao.K	Bank Payment	BP-10		2,50,000.00
	By Nirmala Devi.K	Bank Payment	BP-11		2,50,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-12		7,00,000.00
	By Bhavesh V. Mehta - Partner	Bank Payment	BP-13		6,25,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-14		3,12,500.00
	By Purvi M Mehta	Bank Payment	BP-15		3,12,500.00
6-Nov-17	To F-205 Archana Kadam/yuvraj Kadam	Bank Receipt	BR-2	9,84,000.00	
7-Nov-17	To C-502 Geeta Premi	Bank Receipt	BR-3	3,45,000.00	
9-Nov-17	To D-501 T.Himaja / V.Ramakrishna	Bank Receipt	BR-2	11,22,000.00	
10-Nov-17	By F-503 Jalalkuncha Nityanand Cancelled	Bank Payment	BP-1		50,000.00
	To C-504 K.Janardhan Reddy/K Renuka	Bank Receipt	BR-3	24,28,000.00	
	To C-603 Mrs. Lakshmi Hariram & K. Hari Ram	Bank Receipt	BR-5	2,50,000.00	
	To C-603 Mrs. Lakshmi Hariram & K. Hari Ram	Bank Receipt	BR-6	4,24,182.00	
	To D-705 Aditi Desai Alok Ganesh Pendse	Bank Receipt	BR-7	5,00,000.00	
	To D-705 Aditi Desai Alok Ganesh Pendse	Bank Receipt	BR-8	5,00,000.00	
	To F-303 G Kamala Devi	Bank Receipt	BR-9	25,000.00	
	To Sus	Bank Receipt	BR-10	2,00,000.00	
	To C-603 Mrs. Lakshmi Hariram & K. Hari Ram	Bank Receipt	BR-11	1,98,000.00	
	By Bank Charges UrD	Bank Payment	BP-32		70.80
	By Bank Charges UrD	Bank Payment	BP-36		212.40
	By Bank Charges UrD	Bank Payment	BP-37		177.00
	By Bank Charges UrD	Bank Payment	BP-39		259.60
	By Bank Charges UrD	Bank Payment	BP-40		200.60
	By Bank Charges UrD	Bank Payment	BP-41		94.40
	By Bank Charges UrD	Bank Payment	BP-43		177.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-54		3,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-55		6,60,000.00
	By Anuradha.K	Bank Payment	BP-56		3,00,000.00
	By Ashok.K	Bank Payment	BP-57		3,00,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-58		15,00,000.00
	By Nageshwar Rao.K	Bank Payment	BP-59		3,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-60		3,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-61		8,40,000.00
	Carried Over			26,60,33,871.15	26,29,32,638.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,60,33,871.15	26,29,32,638.80
10-Nov-17	By Bhavesh V. Mehta - Partner	Bank Payment	BP-62		7,50,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-63		3,75,000.00
	By Purvi M Mehta	Bank Payment	BP-64		3,75,000.00
	By Sus	Bank Payment	BP-65		54,764.00
	To C-907 P.Chandrashekar P.Poornima Cancelled	Bank Receipt	BR-12	4,467.00	
13-Nov-17	To C-901 R.Raj Kumar	Bank Receipt	BR-1	2,00,000.00	
	By Bank Charges UrD	Bank Payment	BP-9		141.60
14-Nov-17	To D-503(B.Surekha)	Bank Receipt	BR-1	8,54,000.00	
	By Bank Charges UrD	Bank Payment	BP-7		82.60
	To Supreme Paints & Coatings	Bank Receipt	BR-4	9,838.00	
	To Supreme Paints & Coatings	Bank Receipt	BR-5	9,829.00	
	To A.Ramulu on A/c	Bank Receipt	BR-6	2,970.00	
15-Nov-17	To F-201 KK Chaitanya Kumar Reddy	Bank Receipt	BR-1	26,24,000.00	
16-Nov-17	To E-604 K.Nidhin Nambiar	Bank Receipt	BR-2	5,29,955.00	
	To C-201 Susarala Srinivas	Bank Receipt	BR-3	7,28,000.00	
	To C-201 Susarala Srinivas	Bank Receipt	BR-4	5,42,460.00	
	To Selva Kumar Happay Card	Bank Receipt	BR-5	3,400.00	
	By MFG Owners Association	Bank Payment	BP-4		1,908.00
	To Sus	Bank Receipt	BR-6	25.20	
17-Nov-17	By K.Kiran Kumar Salary A/c	Bank Payment	BP-1		10,000.00
	By F-503 Jalalkuncha Nityanand Cancelled	Bank Payment	BP-2		50,000.00
	To C-901 R.Raj Kumar	Bank Receipt	BR-5	1,50,000.00	
	To D-801 Sowmyashree Sreekanth	Bank Receipt	BR-6	10,00,000.00	
	To C-901 R.Raj Kumar	Bank Receipt	BR-7	1,50,000.00	
	To E-506 N.Srinivas Rao	Bank Receipt	BR-8	23,28,000.00	
	By MFG Owners Association	Bank Payment	BP-8		2,00,000.00
	To F-202P Chandrashekar As Poornima	Bank Receipt	BR-9	8,72,000.00	
18-Nov-17	To F-005 Pitta Srinivasa Reddy	Bank Receipt	BR-1	4,99,970.50	
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-2		20,00,000.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-3		4,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-4		8,80,000.00
	By Anuradha.K	Bank Payment	BP-5		4,00,000.00
	By Ashok.K	Bank Payment	BP-6		4,00,000.00
	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 V. 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 Yes Bank Ltd	Contra	5		35,00,000.00
	By Bank Charges UrD	Bank Payment	BP-34		118.00
20-Nov-17	To E-403 Neil.Christian Franklin/stbil.Domica.Franklin	Bank Receipt	BR-1	23,28,000.00	
	To C-901 R.Raj Kumar	Bank Receipt	BR-2	1,00,000.00	
	To C-901 R.Raj Kumar	Bank Receipt	BR-3	93,000.00	
	To A - 304 Muthyala Bala Ambika	Bank Receipt	BR-7	4,557.00	
21-Nov-17	To B.-705 Mullapati Prasanna	Bank Receipt	BR-4	8,67,580.00	
	To B-101 C.D Skaria	Bank Receipt	BR-5	4,19,250.00	
22-Nov-17	To D-605 Sameer Shukla/aditi Kalia	Bank Receipt	BR-1	6,70,000.00	
23-Nov-17	To F-002Alapathi Loka Venkata Satya Kiran Vanaja	Bank Receipt	BR-2	9,20,000.00	
	To D-607, IPSITA Mukherjee	Bank Receipt	BR-3	9,83,000.00	
	To F-304 Harshada Uttalwar	Bank Receipt	BR-5	2,19,000.00	
24-Nov-17	By F-503 Jalalkuncha Nityanand Cancelled	Bank Payment	BP-1		50,000.00
	To E-302 Susan John	Bank Receipt	BR-1	16,00,000.00	
	To D-505 Pramod Kumar	Bank Receipt	BR-2	6,30,000.00	
	To D-203 Vaishali Vaidya	Bank Receipt	BR-3	8,00,000.00	
	To B.-705 Mullapati Prasanna	Bank Receipt	BR-4	25,00,000.00	
	Carried Over			28,86,77,172.85	27,62,99,653.00

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B & C Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,86,77,172.85	27,62,99,653.00
25-Nov-17	To E-704 K.Nidhin Nambiar	Bank Receipt	BR-1	4,02,960.00	
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-4		3,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-5		6,60,000.00
	By Anuradha.K	Bank Payment	BP-6		3,00,000.00
	By Ashok.K	Bank Payment	BP-7		3,00,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-8		15,00,000.00
	By Nageshwar Rao.K	Bank Payment	BP-9		3,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-10		3,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-11		8,40,000.00
	By Bhavesh V. Mehta - Partner	Bank Payment	BP-12		7,50,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-13		3,75,000.00
	By Purvi M Mehta	Bank Payment	BP-14		3,75,000.00
	By Yes Bank Ltd	Contra	7		45,00,000.00
27-Nov-17	To F-304 Harshada Uttalwar	Bank Receipt	BR-1	20,38,000.00	
	By MFG Owners Association	Bank Payment	BP-7		2,00,000.00
28-Nov-17	By Yes Bank Ltd	Contra	8		32,00,000.00
29-Nov-17	To C-404 Gunti Krishna Swamy	Bank Receipt	BR-1	3,39,000.00	
30-Nov-17	By F-503 Jalalkuncha Nityanand Cancelled	Bank Payment	BP-1		50,000.00
	To C-304 M Aruna Devi	Bank Receipt	BR-1	6,00,000.00	
	To C-304 M Aruna Devi	Bank Receipt	BR-2	4,00,000.00	
	To C-507-M.Venkatanaga Hanuma Krishna Ganesh	Bank Receipt	BR-4	1,29,265.00	
	To B-001-Dr.M.Deepti Priyanka	Bank Receipt	BR-5	42,025.00	
	To Sri Laxmi Enterprises	Bank Receipt	BR-6	49,680.00	
	To Ch Venkatramana Reddy Salary A/c	Bank Receipt	BR-7	10,803.00	
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-2		11,385.00
	To V.Maneesh Salary A/c	Bank Receipt	BR-8	249.00	
	To Petrol Expenses	Bank Receipt	BR-9	10,000.00	
	To Miscelaneious Exp Site URD	Bank Receipt	BR-10	10,000.00	
	By Labour Charges URD	Bank Payment	BP-3		3,749.00
	By E-401 Ramesh Mathur Mulagaleti	Bank Payment	BP-4		3,373.00
1-Dec-17	To E-404 Mukund.K.Thandale	Bank Receipt	BR-16	10,00,000.00	
2-Dec-17	To E-005 Sravani Gunti/ Kavitha	Bank Receipt	BR-1	31,00,000.00	
	To D-803 Syed Mahmood Mudassar/sameera Naaz Raheem	Bank Receipt	BR-2	11,14,200.00	
	By Bank Charges UrD	Bank Payment	BP-26		472.00
7-Dec-17	By F-503 Jalalkuncha Nityanand Cancelled	Bank Payment	BP-1		75,000.00
9-Dec-17	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-2		3,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-3		6,60,000.00
	By Anuradha.K	Bank Payment	BP-4		3,00,000.00
	By Ashok.K	Bank Payment	BP-5		3,00,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-6		15,00,000.00
	By Nageshwar Rao.K	Bank Payment	BP-7		3,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-8		3,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-9		8,40,000.00
	By Bhavesh V. Mehta - Partner	Bank Payment	BP-10		7,50,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-11		3,75,000.00
	By Purvi M Mehta	Bank Payment	BP-12		3,75,000.00
	By Yes Bank Ltd	Contra	9		15,00,000.00
	To C-402 M.Santosh/ M.Bhanu Priya	Bank Receipt	BR-3	1,00,000.00	
11-Dec-17	To F-005 Pitta Srinivasa Reddy	Bank Receipt	BR-6	1,49,982.30	
	To E-605 J.Sharmila	Bank Receipt	BR-8	14,28,000.00	
	To C-402 M.Santosh/ M.Bhanu Priya	Bank Receipt	BR-9	1,00,000.00	
	To C-402 M.Santosh/ M.Bhanu Priya	Bank Receipt	BR-10	1,00,000.00	
	To C-402 M.Santosh/ M.Bhanu Priya	Bank Receipt	BR-11	1,00,000.00	
	To E-003 Johny Thomas - Precy Johny	Bank Receipt	BR-12	2,00,000.00	
12-Dec-17	To E-105 B.Padmaja Goud	Bank Receipt	BR-2	5,00,000.00	
	To C-402 M.Santosh/ M.Bhanu Priya	Bank Receipt	BR-3	50,000.00	
	Carried Over			30,06,51,337.15	29,78,43,632.00

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B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,06,51,337.15	29,78,43,632.00
12-Dec-17	To E-404 Mukund.K.Thandale	Bank Receipt	BR-4	4,36,000.00	
	To C-504 K.Janardhan Reddy/K Renuka	Bank Receipt	BR-5	9,32,000.00	
13-Dec-17	To F-401 MS Madhuri	Bank Receipt	BR-1	5,00,000.00	
	To F-401 MS Madhuri	Bank Receipt	BR-2	4,20,000.00	
14-Dec-17	To C-303 S. Vanaja Thyagaraj & S. Thayagaraj	Bank Receipt	BR-3	4,14,000.00	
15-Dec-17	By Income Tax -17-18	Bank Payment	BP-2		40,00,000.00
	To C-606 (D.Bharathi & D.Naresh Varma	Bank Receipt	BR-1	15,00,000.00	
	To C-604 Prabha Dhavala	Bank Receipt	BR-3	8,54,847.00	
	To C-402 M.Santosh/ M.Bhanu Priya	Bank Receipt	BR-4	50,000.00	
	To C-402 M.Santosh/ M.Bhanu Priya	Bank Receipt	BR-5	1,00,000.00	
	By C-605 P.Suguna	Bank Payment	BP-7		7,853.00
	To F-303 G Kamala Devi	Bank Receipt	BR-6	2,00,000.00	
16-Dec-17	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-5		2,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-6		4,40,000.00
	By Anuradha.K	Bank Payment	BP-7		2,00,000.00
	By Ashok.K	Bank Payment	BP-8		2,00,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-9		10,00,000.00
	To E-003 Johny Thomas - Precy Johny	Bank Receipt	BR-2	7,00,000.00	
	By Nageshwar Rao.K	Bank Payment	BP-10		2,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-11		2,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-12		5,60,000.00
	By Bhavesh V. Mehta - Partner	Bank Payment	BP-14		5,00,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-15		2,50,000.00
	By Purvi M Mehta	Bank Payment	BP-17		2,50,000.00
17-Dec-17	By K.Kiran Kumar Salary A/c	Bank Payment	BP-1		10,000.00
18-Dec-17	To E-603 Thummalapalli Madhavi/T.Sarojini	Bank Receipt	BR-6	24,69,000.00	
	To C-404 Gunti Krishna Swamy	Bank Receipt	BR-7	1,90,000.00	
	To C-402 M.Santosh/ M.Bhanu Priya	Bank Receipt	BR-8	75,000.00	
19-Dec-17	To F-305 Marthi Nooka Raju	Bank Receipt	BR-2	9,84,000.00	
21-Dec-17	To D-606-Venkta Valli Kumar Datalur	Bank Receipt	BR-1	8,20,000.00	
	To E-604 K.Nidhin Nambiar	Bank Receipt	BR-2	6,76,740.00	
22-Dec-17	By Yes Bank Ltd	Contra	10		35,00,000.00
	To F-703 Gururaghavendran	Bank Receipt	BR-1	5,00,000.00	
	To E-705 Thaduri Ugender	Bank Receipt	BR-2	26,47,000.00	
	To C-907 Pooja Purohit Rushi Bajpai	Bank Receipt	BR-7	2,00,000.00	
	To F-003 N.Sankaraiah	Bank Receipt	BR-8	2,00,000.00	
	To C-907 Pooja Purohit Rushi Bajpai	Bank Receipt	BR-9	101.00	
24-Dec-17	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-19		2,50,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-20		5,50,000.00
	By Anuradha.K	Bank Payment	BP-21		2,50,000.00
	By Ashok.K	Bank Payment	BP-22		2,50,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-23		12,50,000.00
	By Nageshwar Rao.K	Bank Payment	BP-24		2,50,000.00
	By Nirmala Devi.K	Bank Payment	BP-25		2,50,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-26		7,00,000.00
	By Bhavesh V. Mehta - Partner	Bank Payment	BP-27		6,25,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-28		3,12,500.00
	By Purvi M Mehta	Bank Payment	BP-29		3,12,500.00
27-Dec-17	To C-901 R.Raj Kumar	Bank Receipt	BR-2	1,00,000.00	
	To F-203 Kesetti Chandra Shekhar	Bank Receipt	BR-3	27,12,000.00	
	By Bank Charges UrD	Bank Payment	BP-4		1,888.00
28-Dec-17	To F-601 Janaswamy Venkata Subba Lakshmi	Bank Receipt	BR-3	9,30,000.00	
29-Dec-17	To E-004 S.S.L Narayana S.B.T Sundari	Bank Receipt	BR-1	26,64,500.00	
30-Dec-17	By Anuradha.K	Bank Payment	BP-58		3,00,000.00
	By Ashok.K	Bank Payment	BP-60		3,00,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-61		15,00,000.00
	Carried Over			32,19,26,525.15	31,64,63,373.00

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B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,19,26,525.15	31,64,63,373.00
30-Dec-17	By Nageshwar Rao.K	Bank Payment	BP-62		3,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-63		3,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-64		8,40,000.00
	By Bhavesh V. Mehta - Partner	Bank Payment	BP-66		7,50,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-67		3,75,000.00
	By Purvi M Mehta	Bank Payment	BP-68		3,75,000.00
	By Yes Bank Ltd	Contra	11		15,00,000.00
	To E-701 DB Prashanth Kumar	Bank Receipt	BR-2	29,90,000.00	
	To C-903 Jyoti Suraj Virani	Bank Receipt	BR-3	3,99,597.00	
31-Dec-17	By Yes Bank Ltd	Contra	12		30,00,000.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-1		3,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-2		6,60,000.00
	To C-902 Jayarajan D.Nair/Remani Nair	Bank Receipt	BR-1	35,00,000.00	
2-Jan-18	To D-001 J.Surya Prakash	Bank Receipt	BR-6	10,99,500.00	
	To C-604 Prabha Dhavala	Bank Receipt	BR-7	7,00,000.00	
	To E-405 M.V Appa Rao	Bank Receipt	BR-10	8,00,000.00	
3-Jan-18	To F-303 G Kamala Devi	Bank Receipt	BR-1	3,00,000.00	
4-Jan-18	To F-603 G. Nagaraju	Bank Receipt	BR-1	17,12,411.00	
5-Jan-18	To F-303 G Kamala Devi	Bank Receipt	BR-3	4,50,000.00	
8-Jan-18	To F-004 L.B Krishna/ L Nayana	Bank Receipt	BR-2	2,00,000.00	
10-Jan-18	To E-305 Mohd Moinuddin	Bank Receipt	BR-1	38,53,000.00	
	To C-404 Gunti Krishna Swamy	Bank Receipt	BR-2	2,34,104.00	
	To D-003 CH.Divya Vani/Tapush Ghosh	Bank Receipt	BR-3	3,29,000.00	
11-Jan-18	To F-505 S Sudheer Kumar	Bank Receipt	BR-5	30,51,000.00	
12-Jan-18	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-7		25,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-8		11,00,000.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-9		5,00,000.00
	By Anuradha.K	Bank Payment	BP-10		5,00,000.00
	By Ashok.K	Bank Payment	BP-11		5,00,000.00
	To E-604 K.Nidhin Nambiar	Bank Receipt	BR-1	3,00,000.00	
13-Jan-18	By Nageshwar Rao.K	Bank Payment	BP-1		5,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-2		5,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-3		14,00,000.00
	By Bhavesh V. Mehta - Partner	Bank Payment	BP-4		12,50,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-5		6,25,000.00
	By Purvi M Mehta	Bank Payment	BP-6		6,25,000.00
	By Yes Bank Ltd	Contra	13		30,00,000.00
	By Yes Bank Ltd	Contra	14		35,00,000.00
	By F-004 L.B Krishna/ L Nayana	Bank Payment	BP-36		2,00,000.00
16-Jan-18	To D-003 CH.Divya Vani/Tapush Ghosh	Bank Receipt	BR-2	1,00,000.00	
17-Jan-18	By K.Kiran Kumar Salary A/c	Bank Payment	BP-1		10,000.00
	To E-003 Johny Thomas - Precy Johny	Bank Receipt	BR-1	36,81,000.00	
	To E-005 Sravani Gunti/ Kavitha	Bank Receipt	BR-2	14,46,000.00	
	To C-807 Rekha Das Guptha	Bank Receipt	BR-4	9,11,449.00	
18-Jan-18	To F-303 G Kamala Devi	Bank Receipt	BR-2	10,00,000.00	
19-Jan-18	To E-201 Vulli Srujan	Bank Receipt	BR-1	5,00,000.00	
20-Jan-18	By Chanda Srinivas Rao - Partner	Bank Payment	BP-2		2,20,000.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-3		1,00,000.00
	By Anuradha.K	Bank Payment	BP-4		1,00,000.00
	By Ashok.K	Bank Payment	BP-5		1,00,000.00
	By Nageshwar Rao.K	Bank Payment	BP-6		1,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-7		1,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-8		2,80,000.00
	By Bhavesh V. Mehta - Partner	Bank Payment	BP-9		2,50,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-10		1,25,000.00
	By Purvi M Mehta	Bank Payment	BP-11		1,25,000.00
	Carried Over			34,94,83,586.15	34,30,73,373.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,94,83,586.15	34,30,73,373.00
20-Jan-18	To E-606 G.Tirumala/G.T Madhumathi	Bank Receipt	BR-2	23,48,500.00	
	By Yes Bank Ltd	Contra	16		30,00,000.00
	To E-203 Meena Debashish	Bank Receipt	BR-7	22,66,500.00	
22-Jan-18	To D-003 CH.Divya Vani/Tapush Ghosh	Bank Receipt	BR-1	8,81,000.00	
23-Jan-18	To F-703 Gururaghavendran	Bank Receipt	BR-1	28,68,000.00	
	To F-702 S. Venkateswar Reddy	Bank Receipt	BR-2	9,84,000.00	
	To E-201 Vulli Srujan	Bank Receipt	BR-8	5,00,000.00	
24-Jan-18	To F-802 Debojyoti Mitra	Bank Receipt	BR-3	34,21,000.00	
27-Jan-18	To C-404 Gunti Krishna Swamy	Bank Receipt	BR-1	30,11,000.00	
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-1		6,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-2		13,20,000.00
	By Anuradha.K	Bank Payment	BP-3		6,00,000.00
	By Ashok.K	Bank Payment	BP-4		6,00,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-5		30,00,000.00
	By Nageshwar Rao.K	Bank Payment	BP-6		6,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-7		6,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-8		16,80,000.00
	By Bhavesh V. Mehta - Partner	Bank Payment	BP-9		15,00,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-10		7,50,000.00
	By Purvi M Mehta	Bank Payment	BP-11		7,50,000.00
	By Yes Bank Ltd	Contra	17		30,00,000.00
29-Jan-18	To D-107 Thanikonda Lakshmi	Bank Receipt	BR-3	5,00,000.00	
30-Jan-18	To E-802-Sanjay Kumar Gogna	Bank Receipt	BR-4	15,92,000.00	
	To C-603 Mrs. Lakshmi Hariram & K. Hari Ram	Bank Receipt	BR-5	44,100.00	
31-Jan-18	To E-301 Shanmukhi Devi Aerram	Bank Receipt	BR-1	9,79,000.00	
	To E-205 Vemavarapu Nagaraju	Bank Receipt	BR-2	12,14,000.00	
	By Yes Bank Ltd	Contra	18		30,00,000.00
2-Feb-18	To E-203 Meena Debashish	Bank Receipt	BR-1	14,80,000.00	
3-Feb-18	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-3		3,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-4		6,60,000.00
	By Anuradha.K	Bank Payment	BP-5		3,00,000.00
	By Ashok.K	Bank Payment	BP-6		3,00,000.00
	By Nageshwar Rao.K	Bank Payment	BP-7		3,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-8		3,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-9		8,40,000.00
	By Bhavesh V. Mehta - Partner	Bank Payment	BP-10		7,50,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-11		3,75,000.00
	By Purvi M Mehta	Bank Payment	BP-12		3,75,000.00
5-Feb-18	To B-504 Sasidhar Tenneti	Bank Receipt	BR-1	41,363.00	
	To F-803 N Chandra Shekhar	Bank Receipt	BR-2	25,000.00	
6-Feb-18	To F-805 N Kiran Kumar Dr.Parimala Vani	Bank Receipt	BR-1	25,000.00	
7-Feb-18	To B-302 M. S Raghavendra Rao	Bank Receipt	BR-1	4,314.00	
8-Feb-18	By Yes Bank Ltd	Contra	19		15,00,000.00
	By Yes Bank Ltd	Contra	20		15,00,000.00
9-Feb-18	To F-803 N Chandra Shekhar	Bank Receipt	BR-1	2,00,000.00	
	To F-805 N Kiran Kumar Dr.Parimala Vani	Bank Receipt	BR-2	2,00,000.00	
13-Feb-18	To F-703 Gururaghavendran	Bank Receipt	BR-1	6,32,000.00	
	To E-204 Papireddy Illitam	Bank Receipt	BR-2	13,97,000.00	
	To C-907 Pooja Purohit Rushi Bajpai	Bank Receipt	BR-3	6,50,000.00	
	To C-907 Pooja Purohit Rushi Bajpai	Bank Receipt	BR-4	2,68,224.00	
	By Yes Bank Ltd	Contra	21		20,00,000.00
14-Feb-18	To E-404 Mukund.K.Thandale	Bank Receipt	BR-1	7,00,000.00	
	To Sus	Bank Receipt	BR-2	4,68,913.00	
15-Feb-18	By Yes Bank Ltd	Contra	22		30,00,000.00
16-Feb-18	To D-202 Anumula Srinivas Reddy&Anumula Rajani Reddy	Bank Receipt	BR-1	7,66,000.00	
	To B-702 Sushanth Daniel & Sunalini Daniel	Bank Receipt	BR-2	2,85,000.00	
	Carried Over			37,72,35,500.15	37,65,73,373.00

continued ...

B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,72,35,500.15	37,65,73,373.00
17-Feb-18	By K.Kiran Kumar Salary A/c	Bank Payment	BP-1		10,000.00
19-Feb-18	To Fixed Deposit - HDFC	Bank Receipt	BR-6	10,00,000.00	
	By Bank Charge Exempt	Bank Payment	BP-14		715.80
	To Interest on FDR	Bank Receipt	BR-7	7,158.00	
20-Feb-18	By Yes Bank Ltd	Contra	23		20,00,000.00
	To C-907 Pooja Purohit Rushi Bajpai	Bank Receipt	BR-3	34,50,000.00	
	To F-603 G. Nagaraju	Bank Receipt	BR-8	5,00,000.00	
	To Fixed Deposit - HDFC	Bank Receipt	BR-9	1,00,000.00	
	To Interest on FDR	Bank Receipt	BR-10	17,161.60	
	To Fixed Deposit - HDFC	Bank Receipt	BR-11	5,71,677.00	
	By Bank Charge Exempt	Bank Payment	BP-4		572.90
	To Interest on FDR	Bank Receipt	BR-12	6,621.00	
	To Fixed Deposit - HDFC	Bank Receipt	BR-13	5,71,677.00	
	By Bank Charge Exempt	Bank Payment	BP-5		662.10
	To Interest on FDR	Bank Receipt	BR-14	6,621.00	
	To Fixed Deposit - HDFC	Bank Receipt	BR-15	40,448.00	
	To Interest on FDR	Bank Receipt	BR-16	1,138.30	
23-Feb-18	By Yes Bank Ltd	Contra	24		35,00,000.00
	To D-007 Amit Kumar Singh	Bank Receipt	BR-1	3,82,500.00	
24-Feb-18	By Yes Bank Ltd	Contra	25		20,00,000.00
26-Feb-18	By C-807 Rekha Das Guptha	Bank Payment	BP-3		9,11,449.00
27-Feb-18	To D-801 Sowmyashree Sreekanth	Bank Receipt	BR-1	5,00,000.00	
	To F-701Adinarayana Murthy Anantha	Bank Receipt	BR-2	43,50,000.00	
	To F-705 Saritha Rao/Dhanun Jaya Patnaik	Bank Receipt	BR-10	26,90,000.00	
	To D-305 Reecha Gangwar	Bank Receipt	BR-11	3,50,000.00	
	To Fixed Deposit - HDFC	Bank Receipt	BR-12	2,00,044.90	
	To Fixed Deposit - HDFC	Bank Receipt	BR-13	5,35,642.60	
	To Fixed Deposit - HDFC	Bank Receipt	BR-14	1,56,113.50	
	To Interest on FDR	Bank Receipt	BR-15	1,562.00	
	To Interest on FDR	Bank Receipt	BR-16	6,605.70	
	To Interest on FDR	Bank Receipt	BR-17	22,349.70	
	By Bank Charge Exempt	Bank Payment	BP-4		156.20
28-Feb-18	To F-303 G Kamala Devi	Bank Receipt	BR-3	8,00,000.00	
1-Mar-18	To Sus	Bank Receipt	BR-1	2,00,000.00	
3-Mar-18	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 Nageshwar Rao.K	Bank Payment	BP-48		5,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-49		5,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-50		14,00,000.00
	By Bhavesh V. Mehta - Partner	Bank Payment	BP-51		12,50,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-52		6,25,000.00
	By Purvi M Mehta	Bank Payment	BP-53		6,25,000.00
	To D-703 Srikanth Babu	Bank Receipt	BR-2	8,37,000.00	
5-Mar-18	To D-002 Y. Manohar	Bank Receipt	BR-1	7,67,805.00	
	To B-702 Sushanth Daniel & Sunalini Daniel	Bank Receipt	BR-7	32,00,000.00	
	To E-504 DSVP Varma Datla Satyanarayana Raju	Bank Receipt	BR-10	28,85,000.00	
6-Mar-18	To D-703 Srikanth Babu	Bank Receipt	BR-6	5,95,700.00	
7-Mar-18	To E-506 N.Srinivas Rao	Bank Receipt	BR-1	9,21,470.00	
	To E-506 N.Srinivas Rao	Bank Receipt	BR-2	4,75,330.00	
8-Mar-18	By Yes Bank Ltd	Contra	26		20,00,000.00
	By Yes Bank Ltd	Contra	27		20,00,000.00
	To C-402 M.Santosh/ M.Bhanu Priya	Bank Receipt	BR-2	29,330.00	
9-Mar-18	By Yes Bank Ltd	Contra	28		30,00,000.00
	By Yes Bank Ltd	Contra	29		30,00,000.00
	Carried Over			40,34,14,455.45	40,24,96,929.00

continued ...

B & C Estates (17-18)

HDFC Bank Ltd. Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,34,14,455.45	40,24,96,929.00
10-Mar-18	To D-003 CH.Divya Vani/Tapush Ghosh	Bank Receipt	BR-1	31,151.00	
12-Mar-18	To C-005 S. Suresh Babu	Bank Receipt	BR-10	18,18,000.00	
14-Mar-18	To D-501 T.Himaja / V.Ramakrishna	Bank Receipt	BR-3	1,94,000.00	
	To F-605 Rakesh Kumar	Bank Receipt	BR-4	26,68,000.00	
15-Mar-18	To D-607, IPSITA Mukherjee	Bank Receipt	BR-4	5,48,000.00	
	To D-607, IPSITA Mukherjee	Bank Receipt	BR-5	3,07,000.00	
	To C-605 P.Suguna	Bank Receipt	BR-7	7,853.00	
17-Mar-18	By K.Kiran Kumar Salary A/c	Bank Payment	BP-1		10,000.00
19-Mar-18	To E-603 Thummalapalli Madhavi/T.Sarojini	Bank Receipt	BR-4	14,00,000.00	
22-Mar-18	To D-501 T.Himaja / V.Ramakrishna	Bank Receipt	BR-3	43,009.00	
	To D-501 T.Himaja / V.Ramakrishna	Bank Receipt	BR-4	1,99,000.00	
	To D-501 T.Himaja / V.Ramakrishna	Bank Receipt	BR-5	2,00,000.00	
23-Mar-18	To F801 Anil Chetupalli	Bank Receipt	BR-1	11,00,000.00	
	By Yes Bank Ltd	Contra	30		20,00,000.00
	By Yes Bank Ltd	Contra	31		20,00,000.00
	To D-701 Sathi Raju Vakkalanka & Sesha Lakshmi	Bank Receipt	BR-7	3,39,000.00	
	To D-601 & 701 Sathiraju Vakkalanka	Bank Receipt	BR-8	3,39,000.00	
25-Mar-18	By Yes Bank Ltd	Contra	32		15,00,000.00
	By Yes Bank Ltd	Contra	33		15,00,000.00
26-Mar-18	By Yes Bank Ltd	Contra	34		20,00,000.00
28-Mar-18	To F-402 K.Praveena / K.Devandhar	Bank Receipt	BR-4	5,00,000.00	
	By Yes Bank Ltd	Contra	35		10,00,000.00
	By Yes Bank Ltd	Contra	36		10,00,000.00
29-Mar-18	To D-903 N.Ramana	Bank Receipt	BR-1	27,35,000.00	
	To F-402 K.Praveena / K.Devandhar	Bank Receipt	BR-4	5,00,000.00	
31-Mar-18	To C-704Kavita Rajaya	Bank Receipt	BR-2	34,70,000.00	
	To E-805 Rama Shankar Singh	Bank Receipt	BR-3	38,00,000.00	
				42,36,13,468.45	41,35,06,929.00
	By Closing Balance				1,01,06,539.45
				42,36,13,468.45	42,36,13,468.45

B & C Estates (17-18)

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

H.D.Rangwala

Ledger Account

Plot No10 Taher Manzil Trimulgherry
Secunderabad

1-Apr-17 to 31-Mar-18

Page 796

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-17	By Miscellaneous Expenses	Purchase	1		9,446.00
18-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	9,446.00	
2-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-6	11,750.00	
30-Aug-17	By Electrical Items28%	Purchase	658		2,624.00
	By Electrical Items28%	Purchase	659		11,751.00
2-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-33	2,625.00	
15-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-48	2,880.00	
30-Sep-17	By Repairs & Maintenance	Journal Voucher	JV-4		2,880.00
				26,701.00	26,701.00

B & C Estates (17-18)

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

Health Insurance

Ledger Account

1-Apr-17 to 31-Mar-18

Page 797

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-7	17,934.00	
2-May-17	To HDFC Bank Ltd.	Bank Payment	BP-10	5,978.00	
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-36	8,255.00	
12-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-7	11,533.00	
5-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-3	8,102.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-72	28,466.00	
				80,268.00	
	By Closing Balance				80,268.00
				80,268.00	80,268.00

B & C Estates (17-18)

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

Hettich India Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Page 798

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				2,298.00
29-May-17	To HDFC Bank Ltd.	Bank Payment	BP-8	59,364.00	
				59,364.00	2,298.00
	By Closing Balance				57,066.00
				59,364.00	59,364.00

B & C Estates (17-18)

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

Hilti India Private Ltd.

Ledger Account

12 & 13 MDR Arcade Main Road
Bowenpally Secunderabad
Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			44.00	
6-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-4	28,116.00	
20-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-2	33,537.00	
27-Apr-17	To Cash A/c	Cash Payment	CP-4	550.00	
	By Electrical Items-Old	Purchase	30		28,679.00
17-May-17	By Hardware-Old	Purchase	102		33,578.00
2-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-5	39,827.00	
23-Nov-17	By Hardware 18%	Purchase	1390		15,915.00
25-Nov-17	To Yes Bank Ltd	Bank Payment	BP-32	15,915.00	
25-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-2		15,915.00
26-Mar-18	To Yes Bank Ltd	Bank Payment	BP-17	3,120.00	
27-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-8		3,120.00
				1,21,109.00	97,207.00
	By Closing Balance				23,902.00
				1,21,109.00	1,21,109.00

B & C Estates (17-18)

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

Hire Charges@18%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 800

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To Soham Modi HUF	Purchase	690	47,000.00	
29-Sep-17	To Soham Modi HUF	Purchase	1006	47,000.00	
31-Oct-17	To Soham Modi HUF	Purchase	1223	47,000.00	
15-Nov-17	To K.Krishna on A/c	Purchase	1331	52,659.00	
29-Nov-17	To K.Krishna on A/c	Purchase	1428	48,532.20	
	To K.Krishna on A/c	Purchase	1429	28,578.60	
30-Nov-17	To Soham Modi HUF	Purchase	1461	47,000.00	
27-Dec-17	To K.Krishna on A/c	Purchase	1658	62,982.00	
30-Dec-17	To Soham Modi HUF	Purchase	1694	47,000.00	
4-Jan-18	To K.Krishna on A/c	Purchase	1753	10,635.00	
	To K.Krishna on A/c	Purchase	1754	2,483.00	
	To K.Krishna on A/c	Purchase	1755	17,130.00	
	To K.Krishna on A/c	Purchase	1756	4,803.00	
	By Balaram Pradhan on Account	Debit Note	24		1,403.00
	By Balaram Pradhan on Account	Debit Note	25		6,366.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Debit Note	26		3,758.64
	By Kailash Panday on A/c / Grp Rekha Pandey	Debit Note	27		14,517.00
1-Feb-18	To Soham Modi HUF	Purchase	2004	47,000.00	
7-Feb-18	To K.Krishna on A/c	Purchase	2016	84,888.00	
13-Feb-18	To K.Krishna on A/c	Purchase	2082	79,333.20	
	To K.Krishna on A/c	Purchase	2083	1,20,000.00	
17-Feb-18	To Gautham Enterprises	Purchase	2130	1,200.00	
1-Mar-18	To Soham Modi HUF	Purchase	2286	42,750.00	
17-Mar-18	To Gautham Enterprises	Purchase	2383	600.00	
31-Mar-18	To Soham Modi HUF	Purchase	2539	42,750.00	
	By Work in Progress	Journal Voucher	JV-259		8,55,279.36
				8,81,324.00	8,81,324.00

B & C Estates (17-18)

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

Hire Charges Old

Ledger Account

1-Apr-17 to 31-Mar-18

Page 801

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-17	To K.Krishna on A/c	Journal Voucher	JV-15	36,135.00	
4-May-17	To K.Krishna on A/c	Journal Voucher	JV-8	61,714.00	
18-May-17	To K.Krishna on A/c	Journal Voucher	JV-12	19,350.00	
24-May-17	To K.Krishna on A/c	Journal Voucher	JV-6	45,383.00	
2-Jun-17	To TDS Payable-17-18	Journal Voucher	JV-1	38,000.00	
8-Jun-17	To K.Krishna on A/c	Journal Voucher	JV-14	16,785.00	
28-Jun-17	To K.Krishna on A/c	Journal Voucher	JV-9	64,890.00	
30-Jun-17	To TDS Payable-17-18	Journal Voucher	JV-3	38,000.00	
	To K.Krishna on A/c	Journal Voucher	JV-21	16,785.00	
	To Radhakrishna on A/c	Journal Voucher	JV-23	1,308.00	
	To TDS Payable-17-18	Journal Voucher	JV-37	27,000.00	
13-Jul-17	To K.Krishna on A/c	Journal Voucher	JV-5	16,785.00	
27-Jul-17	To K.Krishna on A/c	Journal Voucher	JV-1	28,144.00	
31-Jul-17	To Soham Modi HUF	Purchase	498	47,000.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-260		4,57,279.00
				4,57,279.00	4,57,279.00

B & C Estates (17-18)

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

Hire Charges URD

Ledger Account

1-Apr-17 to 31-Mar-18

Page 802

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-17	To K.Krishna on A/c	Journal Voucher	JV-14	55,958.00	
23-Aug-17	To K.Krishna on A/c	Journal Voucher	JV-16	1,61,924.00	
31-Aug-17	To K.Krishna on A/c	Purchase	685	38,534.00	
14-Sep-17	To K.Krishna on A/c	Purchase	849	8,393.00	
	To K.Krishna on A/c	Purchase	850	16,052.00	
27-Sep-17	To K.Krishna on A/c	Purchase	954	44,881.00	
	To K.Krishna on A/c	Purchase	955	1,03,042.00	
5-Oct-17	To K.Krishna on A/c	Purchase	1083	1,20,000.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-261		5,48,784.00
				5,48,784.00	5,48,784.00

B & C Estates (17-18)

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

Hi Tech Fasteners

Ledger Account

A2/1 Electronic Complex
Kadevi Towers Kushaiguda
Hyd

1-Apr-17 to 31-Mar-18

Page 803

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-18	To Ravi on Account Happy Card	Journal Voucher	JV-5	330.00	
	By Hardware 18%	Purchase	2012		330.00
				330.00	330.00

B & C Estates (17-18)

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

Hitech Power Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Page 804

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,65,000.00	
12-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-12	2,00,000.00	
10-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	2,00,000.00	
3-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-4	50,000.00	
18-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-5	3,00,000.00	
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-54	4,50,000.00	
3-Jan-18	By LTHT Works18%	Purchase	1736		13,33,712.50
13-Jan-18	To Yes Bank Ltd	Bank Payment	BP-7	2,50,000.00	
27-Jan-18	To Yes Bank Ltd	Bank Payment	BP-16	2,33,712.00	
				18,48,712.00	13,33,712.50
	By Closing Balance				5,14,999.50
				18,48,712.00	18,48,712.00

B & C Estates (17-18)

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-17 to 31-Mar-18

Page 805

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			6,037.00	
By	Closing Balance				6,037.00
				6,037.00	6,037.00

B & C Estates (17-18)

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

Home Line Infra

Ledger Account

1-Apr-17 to 31-Mar-18

Page 806

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			15,521.00	
By	Closing Balance				15,521.00
				15,521.00	15,521.00

B & C Estates (17-18)

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

Home Town

Ledger Account

1-Apr-17 to 31-Mar-18

Page 807

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-17	By Furniture-Old	Purchase	104		64,430.00
	To P.Prabhakar Pur Happy Card on A/c	Journal Voucher	JV-25	64,430.00	
				64,430.00	64,430.00

B & C Estates (17-18)

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

Honda Aviator

Ledger Account

1-Apr-17 to 31-Mar-18

Page 808

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			36,261.00	
31-Mar-18 By	Depreciation	Journal Voucher	JV-92		5,439.00
				36,261.00	5,439.00
By	Closing Balance				30,822.00
				36,261.00	36,261.00

B & C Estates (17-18)

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

House Keeping Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Page 809

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	23,100.00	
14-Apr-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-2	6,732.00	
12-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-13	25,308.00	
30-Jun-17	By Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-51		
7-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-41	20,566.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-327		75,706.00
				75,706.00	75,706.00

B & C Estates (17-18)

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

Housekeeping Charges URD

Ledger Account

1-Apr-17 to 31-Mar-18

Page 810

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-51	14,207.00	
2-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-13	25,434.00	
8-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-6	25,103.00	
6-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-8	25,300.00	
9-Nov-17	To Yes Bank Ltd	Bank Payment	BP-1	23,951.00	
7-Dec-17	To Yes Bank Ltd	Bank Payment	BP-2	25,300.00	
2-Jan-18	To Yes Bank Ltd	Bank Payment	BP-6	24,482.00	
6-Feb-18	To Yes Bank Ltd	Bank Payment	BP-2	25,475.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-75	25,726.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-297		2,14,978.00
				2,14,978.00	2,14,978.00

B & C Estates (17-18)

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

Hussain Shaik On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			310.00	
By	Closing Balance				310.00
				310.00	310.00

B & C Estates (17-18)

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

Icon Water Solutions

Ledger Account

1-Apr-17 to 31-Mar-18

Page 812

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	5,060.00	
30-Dec-17	By Plumbing & Sanitary 18%	Purchase	1719		3,600.00
13-Jan-18	To Yes Bank Ltd	Bank Payment	BP-30	3,600.00	
				8,660.00	3,600.00
	By Closing Balance				5,060.00
				8,660.00	8,660.00

B & C Estates (17-18)

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

IGST

Ledger Account

1-Apr-17 to 31-Mar-18

Page 813

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-17	To Manik Garh Cement	Purchase	402	27,300.00	
	To Manik Garh Cement	Purchase	403	27,300.00	
30-Jul-17	To Manik Garh Cement	Purchase	495	27,868.28	
31-Jul-17	To Cloudtail India Private Limited	Purchase	500	94.00	
	To Cloudtail India Private Limited	Purchase	501	50.00	
	To Elite Enterprises	Purchase	502	52.00	
	To Cloudtail India Private Limited	Purchase	503	73.00	
	To Bindal Textiles	Purchase	504	48.00	
2-Aug-17	To Manik Garh Cement	Purchase	524	27,868.75	
31-Aug-17	To Manik Garh Cement	Purchase	687	26,731.25	
	To Manik Garh Cement	Purchase	688	26,731.25	
	To Pranjali Sales Corporation	Purchase	704	85.31	
22-Sep-17	To Cloudtail India Private Limited	Purchase	934	1,357.48	
28-Sep-17	To JSW Cement Limited	Purchase	1002	23,581.25	
	To JSW Cement Limited	Purchase	1003	23,581.25	
31-Oct-17	To Cera Sanitaryware Limited	Purchase	1272	1,82,650.64	
18-Nov-17	To Kesoram Industries Limited	Purchase	1371	22,618.68	
	To Kesoram Industries Limited	Purchase	1372	22,618.68	
12-Dec-17	To Bindal Textiles	Purchase	1549	33.29	
	To Cloudtail India Private Limited	Purchase	1550	28.52	
28-Dec-17	To JSW Cement Limited	Purchase	1664	21,175.00	
	To JSW Cement Limited	Purchase	1665	21,175.00	
	To JSW Cement Limited	Purchase	1666	21,175.00	
	To JSW Cement Limited	Purchase	1667	21,175.00	
30-Dec-17	To JSW Cement Limited	Purchase	1701	23,100.00	
	To JSW Cement Limited	Purchase	1702	23,100.00	
	To JSW Cement Limited	Purchase	1703	22,618.75	
	To JSW Cement Limited	Purchase	1704	25,025.00	
	To JSW Cement Limited	Purchase	1705	22,137.50	
	To JSW Cement Limited	Purchase	1706	22,137.50	
18-Jan-18	To JSW Cement Limited	Purchase	1810	22,137.50	
	To JSW Cement Limited	Purchase	1811	22,137.50	
	To JSW Cement Limited	Purchase	1812	22,137.50	
	To JSW Cement Limited	Purchase	1813	4,025.00	
	To JSW Cement Limited	Purchase	1814	18,112.50	
	To JSW Cement Limited	Purchase	1815	22,137.50	
	To JSW Cement Limited	Purchase	1816	22,137.50	
	To JSW Cement Limited	Purchase	1817	22,137.50	
	To JSW Cement Limited	Purchase	1818	21,175.00	
	To Nitco Limited	Purchase	1843	50,331.53	
	To Nitco Limited	Purchase	1844	73,967.26	
25-Jan-18	To Cera Sanitaryware Limited	Purchase	1913	55,506.70	
	To Cera Sanitaryware Limited	Purchase	1914	55,506.70	
8-Feb-18	To Nitco Limited	Purchase	2050	12,998.12	
17-Feb-18	To JSW Cement Limited	Purchase	2172	21,175.00	
	To JSW Cement Limited	Purchase	2173	21,175.00	
	To JSW Cement Limited	Purchase	2174	21,175.00	
	To JSW Cement Limited	Purchase	2175	21,175.00	
8-Mar-18	To JSW Cement Limited	Purchase	2339	21,175.00	
	To JSW Cement Limited	Purchase	2340	21,175.00	
Carried Over				12,14,988.19	

continued ...

B & C Estates (17-18)

IGST Ledger Account : 1-Apr-17 to 31-Mar-18

Page 814

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,14,988.19	
8-Mar-18	To JSW Cement Limited	Purchase	2341	21,175.00	
	To JSW Cement Limited	Purchase	2342	21,175.00	
29-Mar-18	To Nitco Limited	Purchase	2482	11,547.93	
	To Nitco Limited	Purchase	2483	79,891.32	
	To Nitco Limited	Purchase	2484	56,722.84	
	To Nitco Limited	Purchase	2485	39,945.66	
31-Mar-18	To JSW Cement Limited	Purchase	2636	63,525.00	
				15,08,970.94	
By	Closing Balance				15,08,970.94
				15,08,970.94	15,08,970.94

B & C Estates (17-18)

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

IJM Concrete Products Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-17	By Ready Mix Concrete-Old	Purchase	190		3,26,400.00
10-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-12	3,26,400.00	
				3,26,400.00	3,26,400.00

B & C Estates (17-18)

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

I Marks Digital Solutions India Pvt .Ltd.

Ledger Account

1-Apr-17 to 31-Mar-18

Page 816

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-2	17,000.00	
27-May-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-10	15,000.00	
1-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-42	7,500.00	
				39,500.00	
By	Closing Balance				39,500.00
				39,500.00	39,500.00

B & C Estates (17-18)

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

Incentive

Ledger Account

1-Apr-17 to 31-Mar-18

Page 817

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-17	To Subbareddy S.V Salary A/c	Journal Voucher	JV-8	47,114.00	
18-Oct-17	To Subbareddy S.V Salary A/c	Journal Voucher	JV-11	37,726.00	
				84,840.00	
By	Closing Balance				84,840.00
				84,840.00	84,840.00

B & C Estates (17-18)

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

Incentives for Engineers

Ledger Account

1-Apr-17 to 31-Mar-18

Page 818

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-18	To TDS Payable-17-18	Journal Voucher	JV-4	3,21,600.00	
	To TDS Payable-17-18	Journal Voucher	JV-5	2,50,478.00	
	To TDS Payable-17-18	Journal Voucher	JV-6	21,908.00	
	To TDS Payable-17-18	Journal Voucher	JV-7	21,908.00	
	To TDS Payable-17-18	Journal Voucher	JV-8	10,954.00	
	To TDS Payable-17-18	Journal Voucher	JV-9	6,750.00	
				6,33,598.00	
By	Closing Balance				6,33,598.00
				6,33,598.00	6,33,598.00

B & C Estates (17-18)

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

Income Tax -16-17

Ledger Account

1-Apr-17 to 31-Mar-18

Page 819

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-9	10,00,000.00	
14-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-34	10,00,000.00	
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-20	10,00,000.00	
28-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-26	10,00,000.00	
30-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-38	10,00,000.00	
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-13	10,00,000.00	
15-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-7	10,00,000.00	
29-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-4	20,00,000.00	
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-2	20,00,000.00	
26-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-2	5,00,000.00	
2-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-11	10,00,000.00	
16-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-15	40,00,000.00	
23-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	75,00,000.00	
27-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-4	31,42,400.00	
31-Mar-18	To Tds Receivable	Journal Voucher	JV-136	1,72,055.00	
	By Green Space Properties Hyderabad Pvt Ltd	Journal Voucher	JV-137		2,73,14,455.00
				2,73,14,455.00	2,73,14,455.00

B & C Estates (17-18)

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

Income Tax -17-18

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-17	To Yes Bank Ltd	Bank Payment	BP-13	40,00,000.00	
15-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-2	40,00,000.00	
	By Yes Bank Ltd	Bank Receipt	BR-2		40,00,000.00
12-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	10,00,000.00	
19-Jan-18	To Yes Bank Ltd	Bank Payment	BP-10	10,00,000.00	
25-Jan-18	To Yes Bank Ltd	Bank Payment	BP-11	10,00,000.00	
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-17	25,00,000.00	
16-Feb-18	To Yes Bank Ltd	Bank Payment	BP-1	25,00,000.00	
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-32	10,00,000.00	
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-7	40,00,000.00	
8-Mar-18	To Yes Bank Ltd	Bank Payment	BP-23	25,00,000.00	
16-Mar-18	To Yes Bank Ltd	Bank Payment	BP-1	25,00,000.00	
23-Mar-18	To Yes Bank Ltd	Bank Payment	BP-3	25,00,000.00	
29-Mar-18	To Yes Bank Ltd	Bank Payment	BP-21	25,00,000.00	
31-Mar-18	By Green Space Properties Hyderabad Pvt Ltd	Journal Voucher	JV-95		2,70,00,000.00
				3,10,00,000.00	3,10,00,000.00

B & C Estates (17-18)

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

Indian Carpet House

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	4,540.00	
30-Sep-17	By Consumable Exempt	Purchase	1079		4,540.00
				4,540.00	4,540.00

B & C Estates (17-18)

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

Industrial Equipment Centre

Ledger Account

5-5-65, G-14 & 15 S.A Trade Centre
Ranigunj x Road Sec Bad

1-Apr-17 to 31-Mar-18

Page 822

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-17 To	HDFC Bank Ltd.	Bank Payment	BP-2	35,400.00	
31-Oct-17 By	Equipment18%	Purchase	1219		35,400.00
				35,400.00	35,400.00

B & C Estates (17-18)

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

Installment Receivable -17-18

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	By B-504 Sasidhar Tenneti	Journal Voucher	JV-5		13,90,000.00
19-May-17	By A-902 C.Ravindramouli	Journal Voucher	JV-7		2,00,000.00
27-May-17	By B-001-Dr.M.Deepti Priyanka	Journal Voucher	JV-6		7,40,800.00
7-Jun-17	By B-502 Kamal Kumar	Journal Voucher	JV-7		13,90,000.00
30-Jun-17	By C-407-P.Swetha	Journal Voucher	JV-52		4,05,944.00
	By C-307 M. Ravi Kumar	Journal Voucher	JV-53		6,06,400.00
	By C-802 Vikas Gupta/Nisha Gupta	Journal Voucher	JV-57		20,25,000.00
	By C-507-M.Venkatanaga Hanuma Krishna Ganesh	Journal Voucher	JV-58		5,560.00
	By C-006 B.Madhusudan Rao	Journal Voucher	JV-60		6,39,000.00
	By C-405 T. Sharath Kumar & T. Savitha	Journal Voucher	JV-61		7,35,086.00
	By C-002Veledandla Sathya Hanuma Sravan	Journal Voucher	JV-62		2,25,000.00
	By C-004 Tata Shankar	Journal Voucher	JV-65		8,17,000.00
	To C-203 Hemadri & Sharada	Journal Voucher	JV-66	6,000.00	
	By C-403 S.B Maheshwaran & Sarita Maheshwaran	Journal Voucher	JV-67		2,03,778.00
	By C-701 B. Purushotama Reddy	Journal Voucher	JV-68		4,75,333.00
	By C-602 S. Sathya Narayan	Journal Voucher	JV-77		5,87,480.00
	To C-202 Jyothirwani Thogaru	Journal Voucher	JV-78	70,000.00	
	By C-204 Prashanth Ramdas	Journal Voucher	JV-79		7,25,000.00
	To A - 304 Muthyala Bala Ambika	Journal Voucher	JV-80	5,600.00	
	By C-503 Charudatta Ratnakar Kulkarni	Journal Voucher	JV-86		5,38,667.00
	By C-305 C. Bramaramba/Mallesha	Journal Voucher	JV-87		8,34,000.00
	By C-306 Anil Kumar Potluri	Journal Voucher	JV-88		33,17,500.00
	By A-002 Manoj Kumar Singh & Shalini Singh	Journal Voucher	JV-90		8,07,000.00
	To A-202 T Bhardwaj	Journal Voucher	JV-91	34,75,000.00	
	To A-701 Sriram Karra	Journal Voucher	JV-92	35,83,601.00	
	To B-001-Dr.M.Deepti Priyanka	Journal Voucher	JV-93	7,40,800.00	
	To C-901 R.Raj Kumar	Journal Voucher	JV-96	7,33,900.00	
	By C-601 G. Saritha	Journal Voucher	JV-104		500.00
	By C-304 M Aruna Devi	Journal Voucher	JV-106		42,51,000.00
	By C-705 Mavvram Ravikumar	Journal Voucher	JV-107		30,775.00
	By C-903 Jyoti Suraj Virani	Journal Voucher	JV-108		2,00,000.00
	By C-603 Mrs. Lakshmi Hariram & K. Hari Ram	Journal Voucher	JV-109		27,128.00
	By C-807 Rekha Das Guptha	Journal Voucher	JV-110		32,39,000.00
	By C-902 Jayarajan D.Nair/Remani Nair	Journal Voucher	JV-111		44,24,000.00
	By C-502 Geeta Premi	Journal Voucher	JV-112		33,60,000.00
	By B-103 Sravanam Venkateshwara Rao	Journal Voucher	JV-114		5,74,999.00
	To C-606 (D.Bharathi & D.Naresh Varma	Journal Voucher	JV-116	2,88,000.00	
	By B-501 M. Ashok Kumar	Journal Voucher	JV-117		346.00
	By C-003 D. Balakameswara Rao	Journal Voucher	JV-122		4,65,000.00
	By C-504 K.Janardhan Reddy/K Renuka	Journal Voucher	JV-123		41,94,500.00
	To C-803 Saraf Abhiram	Journal Voucher	JV-124	12,72,000.00	
	By C.702 PDVVS Prasad	Journal Voucher	JV-125		7,24,999.00
	By C-907 Pooja Purohit Rushi Bajpai	Journal Voucher	JV-126		43,25,000.00
	By D-001 J.Surya Prakash	Journal Voucher	JV-129		32,75,500.00
	By D-206 CH Venkateswara Rao	Journal Voucher	JV-141		14,25,000.00
	To D-503(B.Surekha)	Journal Voucher	JV-142	17,07,000.00	
	By C-404 Gunti Krishna Swamy	Journal Voucher	JV-143		37,64,000.00
	By C-904 G.Sridhar Yadav/G Rama Yadav	Journal Voucher	JV-144		43,95,000.00
	By C-804 K.Vijaykumar/G.Sirisha	Journal Voucher	JV-145		43,66,000.00
Carried Over				1,18,81,901.00	5,97,11,295.00

continued ...

B & C Estates (17-18)

Installment Receivable -17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,81,901.00	5,97,11,295.00
30-Jun-17	By C-707 Jinesh Parikh	Journal Voucher	JV-146		8,11,000.00
	To C-206 D.Radha Krishna Murthy	Journal Voucher	JV-147	25,92,000.00	
	By C-806 T.Katyayani Devi	Journal Voucher	JV-148		43,95,000.00
	To C-105 Phaneendra Karnatakam	Journal Voucher	JV-149	24,46,875.00	
	By D-003 CH.Divya Vani/Tapush Ghosh	Journal Voucher	JV-150		35,44,000.00
	By B-602 P.N Sridhar	Journal Voucher	JV-152		14,61,875.00
	To D-501 T.Himaja / V.Ramakrishna	Journal Voucher	JV-155	1,10,832.00	
	By D-505 Pramod Kumar	Journal Voucher	JV-158		15,000.00
	To C-101 K. Narsing Rao	Journal Voucher	JV-160	6,63,017.00	
	By D-404 Aasha Latha	Journal Voucher	JV-163		6,40,000.00
	To D-305 Reecha Gangwar	Journal Voucher	JV-165	25,000.00	
	To D-707 -MMM Babji Nelli / Veera Venu	Journal Voucher	JV-167	3,00,000.00	
	By D-405 Suchinder Jude/S.N. Navneetha	Journal Voucher	JV-169		16,37,000.00
	By D-302 Pallavi Singh	Journal Voucher	JV-174		1,94,143.00
31-Jul-17	By A - 304 Muthyala Bala Ambika	Sales	1/07/2017		3,000.00
	By A-705 Balakrishna Desai	Sales	2/07/2017		8,333.00
	By A 805 - Narsingh Rao	Sales	3/07/2017		63,483.00
	By B-103 Sravanam Venkateshwara Rao	Sales	4/07/2017		11,59,667.00
	By B-702 Sushanth Daniel & Sunalini Daniel	Sales	5/07/2017		47,667.00
	By C-001-Asritha Arrem Reddy	Sales	6/07/2017		1,93,333.00
	By C-002Veledandla Sathya Hanuma Sravan	Sales	7/07/2017		2,20,000.00
	By C-003 D. Balakameswara Rao	Sales	8/07/2017		47,667.00
	By C-007 Sujatha Thrilok	Sales	9/07/2017		2,06,667.00
	By C-101 K. Narsing Rao	Sales	10/07/2017		3,92,006.00
	By C-105 Phaneendra Karnatakam	Sales	11/07/2017		8,15,625.00
	By C-201 Susarala Srinivas	Sales	12/07/2017		1,76,000.00
	By C-202 Jyothirwani Thogaru	Sales	13/07/2017		1,45,833.00
	By C-203 Hemadri & Sharada	Sales	14/07/2017		2,90,000.00
	By C-204 Prashanth Ramdas	Sales	15/07/2017		8,71,667.00
	By C-205 K.P Singh & Smita Singh	Sales	16/07/2017		68,000.00
	By C-206 D.Radha Krishna Murthy	Sales	17/07/2017		2,41,667.00
	By C-207 Yenna Hema Malathi	Sales	18/07/2017		2,02,667.00
	By C-302 Ranjit Kumar Jena	Sales	19/07/2017		1,98,833.00
	By C-303 S. Vanaja Thyagaraj & S. Thayagaraj	Sales	20/07/2017		2,11,333.00
	By C-401 Dattatri Rao	Sales	21/07/2017		34,833.00
	By C-402 M.Santosh/ M.Bhanu Priya	Sales	22/07/2017		2,23,667.00
	By C-403 S.B Maheshwaran & Sarita Maheshwaran	Sales	23/07/2017		2,11,333.00
	By C-506 Jagbir Singh/ Bhavana Jakhar	Sales	24/07/2017		1,35,600.00
	By C-507-M.Venkatanaga Hanuma Krishna Ganesh	Sales	25/07/2017		1,30,600.00
	By C-601 G. Saritha	Sales	26/07/2017		1,81,967.00
	By C-604 Prabha Dhavala	Sales	27/07/2017		11,51,333.00
	By C-606 (D.Bharathi & D.Naresh Varma	Sales	28/07/2017		3,02,667.00
	By C.702 PDVVS Prasad	Sales	29/07/2017		2,41,667.00
	By C-705 Mavvram Ravikumar	Sales	30/07/2017		167.00
	By C-706 Meenakshi Agarwal/gourav Agarwal	Sales	31/07/2017		2,96,000.00
	By C-801 Singam Setty Bhaskar Rao	Sales	32/07/2017		1,75,000.00
	By C-802 Vikas Gupta/Nisha Gupta	Sales	33/07/2017		4,85,167.00
	By C-803 Saraf Abhiram	Sales	34/07/2017		4,24,000.00
	By C-901 R.Raj Kumar	Sales	35/07/2017		2,44,633.00
	By C-905 Suryanarayana Kanuri	Sales	36/07/2017		3,07,917.00
	By D-001 J.Surya Prakash	Sales	37/07/2017		81,000.00
	By D-004 M.Srinivas Rao	Sales	38/07/2017		5,39,167.00
	By D-006 P.Madhuri	Sales	39/07/2017		2,83,000.00
	By D-007 Amit Kumar Singh	Sales	40/07/2017		2,66,667.00
	By D-102 Kota Durgambika Vara Prasad	Sales	41/07/2017		2,66,667.00
	By D-203 Vaishali Vaidya	Sales	42/07/2017		25,000.00
	Carried Over			1,80,19,625.00	8,39,80,813.00

continued ...

B & C Estates (17-18)

Installment Receivable -17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,19,625.00	8,39,80,813.00
31-Jul-17	By D-206 CH Venkateswara Rao	Sales	43/07/2017		4,22,300.00
	By D-302 Pallavi Singh	Sales	44/07/2017		4,54,000.00
	By D-305 Reecha Gangwar	Sales	45/07/2017		8,333.00
	By D-306 Y.Ramchandra Kishor	Sales	46/07/2017		2,79,667.00
	By D-401 Rajagopal Paravastu	Sales	47/07/2017		2,45,833.00
	By D-404 Aasha Latha	Sales	48/07/2017		19.00
	By D-501 T.Himaja / V.Ramakrishna	Sales	49/07/2017		64,667.00
	By D-503(B.Surekha)	Sales	50/07/2017		5,69,000.00
	By D-504 Monica Bandula	Sales	51/07/2017		5,02,500.00
	By D-606-Venkta Valli Kumar Datalur	Sales	52/07/2017		5,25,667.00
	By D-601 & 701 Sathiraju Vakkalanka	Sales	53/07/2017		3,05,000.00
	By D-704 Santhosh Anakapally	Sales	54/07/2017		13,333.00
	By D-706 Sunitha Avalur	Sales	55/07/2017		8,333.00
	By D-707 -MMM Babji Nelli / Veera Venu	Sales	56/07/2017		1,00,000.00
	By D-804 M.Nirmala	Sales	57/07/2017		75,000.00
	By D-901 P.Venkata Abhilash	Sales	58/07/2017		2,33,333.00
	By E-002 Swarna Latha .D	Sales	59/07/2017		83,333.00
	By E-006-Yepur Prarimala Devi	Sales	60/07/2017		75,000.00
	By E-105 B.Padmaja Goud	Sales	61/07/2017		75,000.00
	By E-201 Vulli Srujan	Sales	62/07/2017		3,55,667.00
	By E-602 S.Krishna Priyanka	Sales	63/07/2017		2,41,667.00
	By E-604 K.Nidhin Nambiar	Sales	64/07/2017		28,333.00
	By E-606 G.Tirumala/G.T Madhumathi	Sales	65/07/2017		75,000.00
	By E-704 K.Nidhin Nambiar	Sales	66/07/2017		2,13,333.00
	By E-705 Thaduri Ugender	Sales	67/07/2017		1,75,000.00
	By E-806 A.Aruna/M.Anjaneyulu	Sales	68/07/2017		1,41,667.00
	By E-902 S.V.Satyanarayana Rao/S.Hemasri	Sales	69/07/2017		75,000.00
	By E-905 H.V. SriDevi	Sales	70/07/2017		2,33,333.00
	By F-002Alapathi Loka Venkata Satya Kiran Vanaja	Sales	71/07/2017		3,08,333.00
	By F-201 KK Chaitanya Kumar Reddy	Sales	72/07/2017		75,000.00
	By F-203 Kesetti Chandra Shekhar	Sales	73/07/2017		2,33,333.00
	By F-205 Archana Kadam/yuvraj Kadam	Sales	74/07/2017		75,000.00
	By F-301 Anupama Akkidas	Sales	75/07/2017		75,000.00
	By F-304 Harshada Uttalwar	Sales	76/07/2017		8,333.00
	By F-305 Marthi Nooka Raju	Sales	77/07/2017		8,333.00
	By F-401 MS Madhuri	Sales	78/07/2017		75,000.00
	By F-402 K.Praveena / K.Devandhar	Sales	79/07/2017		75,000.00
	By F-403Ananth Rupanagudi	Sales	80/07/2017		3,00,000.00
	By F-601 Janaswamy Venkata Subba Lakshmi	Sales	81/07/2017		75,000.00
	By F-602 M.Venkata Chalapathi	Sales	82/07/2017		75,000.00
	By F-604 Prajkta Bhagvat	Sales	83/07/2017		75,000.00
	By F801 Anil Chetupalli	Sales	84/07/2017		75,000.00
	By E-003 MN Deepa Lakshmi Cancelled	Sales	85/07/2017		8,333.00
	By F-201 KK Chaitanya Kumar Reddy	Sales	86/07/2017		2,41,667.00
	By F-302 Ashish Tadigiri	Sales	87/07/2017		75,000.00
31-Aug-17	By A - 304 Muthyala Bala Ambika	Sales	1/08/2017		5,000.00
	By A-705 Balakrishna Desai	Sales	2/08/2017		8,333.00
	By A 805 - Narsingh Rao	Sales	3/08/2017		1,05,804.00
	By B-103 Sravanam Venkateshwara Rao	Sales	4/08/2017		19,32,778.00
	By B-702 Sushanth Daniel & Sunalini Daniel	Sales	5/08/2017		79,444.00
	By C-001-Asritha Arrem Reddy	Sales	6/08/2017		3,88,889.00
	By C-002Veledandla Sathya Hanuma Sravan	Sales	7/08/2017		2,91,667.00
	By C-003 D. Balakameswara Rao	Sales	8/08/2017		1,46,111.00
	By C-006 B.Madhusudan Rao	Sales	9/08/2017		66,667.00
	By C-007 Sujatha Thrilok	Sales	10/08/2017		3,44,444.00
	By C-101 K. Narsing Rao	Sales	11/08/2017		7,20,009.00
	Carried Over			1,80,19,625.00	9,55,07,609.00

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B & C Estates (17-18)

Installment Receivable -17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,19,625.00	9,55,07,609.00
31-Aug-17	By C-105 Phaneendra Karnatakam	Sales	12/08/2017		14,26,042.00
	By C-201 Susarala Srinivas	Sales	13/08/2017		3,60,000.00
	By C-202 Jyothirwani Thogaru	Sales	14/08/2017		3,09,722.00
	By C-203 Hemadri & Sharada	Sales	15/08/2017		5,50,000.00
	By C-204 Prashanth Ramdas	Sales	16/08/2017		14,52,778.00
	By C-205 K.P Singh & Smita Singh	Sales	17/08/2017		1,80,000.00
	By C-206 D.Radha Krishna Murthy	Sales	18/08/2017		2,41,667.00
	By C-207 Yenna Hema Malathi	Sales	19/08/2017		4,04,444.00
	By C-301 Sanjay Kumar	Sales	20/08/2017		2,33,000.00
	By C-302 Ranjit Kumar Jena	Sales	21/08/2017		3,98,056.00
	By C-303 S. Vanaja Thyagaraj & S. Thayagaraj	Sales	22/08/2017		4,18,889.00
	By C-401 Dattatri Rao	Sales	23/08/2017		58,056.00
	By C-402 M.Santosh/ M.Bhanu Priya	Sales	24/08/2017		4,39,444.00
	By C-403 S.B Maheshwaran & Sarita Maheshwaran	Sales	25/08/2017		4,18,889.00
	By C-405 T. Sharath Kumar & T. Savitha	Sales	26/08/2017		32,971.00
	By C-406 Amol Kumar	Sales	27/08/2017		2,02,267.00
	By C-407-P.Swetha	Sales	28/08/2017		65,687.00
	By C-503 Charudatta Ratnakar Kulkarni	Sales	29/08/2017		2,69,333.00
	By C-505 S. Ramakrishna	Sales	30/08/2017		2,73,667.00
	By C-506 Jagbir Singh/ Bhavana Jakhar	Sales	31/08/2017		2,92,667.00
	By C-507-M.Venkatanaga Hanuma Krishna Ganesh	Sales	32/08/2017		2,84,333.00
	By C-601 G. Saritha	Sales	33/08/2017		3,69,944.00
	By C-604 Prabha Dhavala	Sales	34/08/2017		19,18,889.00
	By C-606 (D.Bharathi & D.Naresh Varma	Sales	35/08/2017		5,04,444.00
	By C-701 B. Purushotama Reddy	Sales	36/08/2017		2,37,667.00
	By C-702 PDVVS Prasad	Sales	37/08/2017		2,41,667.00
	By C-705 Mavvram Ravikumar	Sales	38/08/2017		278.00
	By C-706 Meenakshi Agarwal/gourav Agarwal	Sales	39/08/2017		4,93,333.00
	By C-801 Singam Setty Bhaskar Rao	Sales	40/08/2017		1,75,000.00
	By C-802 Vikas Gupta/Nisha Gupta	Sales	41/08/2017		8,08,611.00
	By C-803 Saraf Abhiram	Sales	42/08/2017		7,06,667.00
	By C-901 R.Raj Kumar	Sales	43/08/2017		7,69,722.00
	By C-903 Jyoti Suraj Virani	Sales	44/08/2017		2,20,000.00
	By C-905 Suryanarayana Kanuri	Sales	45/08/2017		5,79,861.00
	By D-001 J.Surya Prakash	Sales	46/08/2017		1,35,000.00
	By D-004 M.Srinivas Rao	Sales	47/08/2017		8,98,611.00
	By D-006 P.Madhuri	Sales	48/08/2017		4,71,667.00
	By D-007 Amit Kumar Singh	Sales	49/08/2017		4,44,444.00
	By D-102 Kota Durgambika Vara Prasad	Sales	50/08/2017		4,44,444.00
	By D-201 Gunti Ramani/Neethan Kumar	Sales	51/08/2017		2,79,333.00
	By D-202 Anumula Srinivas Reddy&Anumula Rajani Reddy	Sales	52/08/2017		5,39,000.00
	By D-203 Vaishali Vaidya	Sales	53/08/2017		5,85,000.00
	By D-205 JOEL Babu	Sales	54/08/2017		2,06,333.00
	By D-206 CH Venkateswara Rao	Sales	55/08/2017		6,24,867.00
	By D-207 Y.Bhupesh	Sales	56/08/2017		3,18,300.00
	By D-301&401-Rajagopal Paravastu	Sales	57/08/2017		2,45,833.00
	By D-302 Pallavi Singh	Sales	58/08/2017		10,69,000.00
	By D-303 M.Sandeep	Sales	59/08/2017		3,12,800.00
	By D-304 G.S Vittal Prasad	Sales	60/08/2017		2,88,500.00
	By D-305 Reecha Gangwar	Sales	61/08/2017		3,55,389.00
	By D-306 Y.Ramchandra Kishor	Sales	62/08/2017		4,66,111.00
	By D-307 K. Amit Kumar	Sales	63/08/2017		3,20,800.00
	By D-401 Rajagopal Paravastu	Sales	64/08/2017		4,09,722.00
	By D-402(B.Padmavathi)	Sales	65/08/2017		2,78,000.00
	By D-403 Kanakam Murali	Sales	66/08/2017		2,71,663.00
	By D-404 Aasha Latha	Sales	67/08/2017		32.00
	Carried Over			1,80,19,625.00	11,98,10,453.00

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B & C Estates (17-18)

Installment Receivable -17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,19,625.00	11,98,10,453.00
31-Aug-17	By D-405 Suchinder Jude/S.N. Navneetha	Sales	68/08/2017		3,27,333.00
	By D-406 Srikanth Rapole	Sales	69/08/2017		3,18,667.00
	By D-407 T .Papa Rao	Sales	70/08/2017		3,00,000.00
	By D-501 T.Himaja / V.Ramakrishna	Sales	71/08/2017		4,17,178.00
	By D-502 Trisha Deka	Sales	72/08/2017		2,72,667.00
	By D-503(B.Surekha)	Sales	73/08/2017		12,33,000.00
	By D-504 Monica Bandula	Sales	74/08/2017		10,84,500.00
	By D-505 Pramod Kumar	Sales	75/08/2017		2,47,500.00
	By D-507 S.Rama Krishna	Sales	76/08/2017		3,16,000.00
	By D-606-Venkta Valli Kumar Datalur	Sales	77/08/2017		8,76,111.00
	By D-701 Sathi Raju Vakkalanka & Sessa Lakshmi	Sales	78/08/2017		5,08,333.00
	By D-704 Santhosh Anakapally	Sales	79/08/2017		22,222.00
	By D-706 Sunitha Avalur	Sales	80/08/2017		13,889.00
	By D-707 -MMM Babji Nelli / Veera Venu	Sales	81/08/2017		1,66,667.00
	By D-804 M.Nirmala	Sales	82/08/2017		75,000.00
	By D-901 P.Venkata Abhilash	Sales	83/08/2017		3,88,889.00
	By E-002 Swarna Latha .D	Sales	84/08/2017		1,38,889.00
	By E-003 MN Deepa Lakshmi Cancelled	Sales	85/08/2017		13,889.00
	By E-006-Yepur Prarimala Devi	Sales	86/08/2017		1,25,000.00
	By E-105 B.Padmaja Goud	Sales	87/08/2017		75,000.00
	By E-201 Vulli Srujan	Sales	88/08/2017		5,92,778.00
	By E-304 Sai Kiran Reddy Nalla	Sales	89/08/2017		8,02,833.00
	By E-602 S.Krishna Priyanka	Sales	90/08/2017		2,41,667.00
	By E-604 K.Nidhin Nambiar	Sales	91/08/2017		28,333.00
	By E-606 G.Tirumala/G.T Madhumathi	Sales	92/08/2017		75,000.00
	By E-704 K.Nidhin Nambiar	Sales	93/08/2017		2,13,333.00
	By E-705 Thaduri Ugender	Sales	94/08/2017		1,75,000.00
	By E-806 A.Aruna/M.Anjaneyulu	Sales	95/08/2017		1,41,667.00
	By E-902 S.V.Satyanarayana Rao/S.Hemasri	Sales	96/08/2017		1,16,667.00
	By E-905 H.V. SriDevi	Sales	97/08/2017		3,88,889.00
	By F-002Alapathi Loka Venkata Satya Kiran Vanaja	Sales	98/08/2017		5,13,889.00
	By F-201 KK Chaitanya Kumar Reddy	Sales	99/08/2017		1,25,000.00
	By F-202P Chandrashekar As Poornima	Sales	100/08/2017		4,02,778.00
	By F-203 Kesetti Chandra Shekhar	Sales	101/08/2017		3,88,889.00
	By F-205 Archana Kadam/yuvraj Kadam	Sales	102/08/2017		1,25,000.00
	By F-301 Anupama Akkidas	Sales	103/08/2017		1,25,000.00
	By F-302 Ashish Tadigiri	Sales	104/08/2017		1,25,000.00
	By F-304 Harshada Uttalwar	Sales	105/08/2017		8,333.00
	By F-305 Marthi Nooka Raju	Sales	106/08/2017		13,889.00
	By F-401 MS Madhuri	Sales	107/08/2017		1,25,000.00
	By F-402 K.Praveena / K.Devandhar	Sales	108/08/2017		1,25,000.00
	By F-403Ananth Rupanagudi	Sales	109/08/2017		5,00,000.00
	By F-601 Janaswamy Venkata Subba Lakshmi	Sales	110/08/2017		1,25,000.00
	By F-602 M.Venkata Chalapathi	Sales	111/08/2017		1,25,000.00
	By F-604 Prajkta Bhagvat	Sales	112/08/2017		1,25,000.00
	By F801 Anil Chetupalli	Sales	113/08/2017		1,25,000.00
16-Sep-17	By C-407-P.Swetha	Sales	1/09/2017		43,791.00
18-Sep-17	To A - 304 Muthyala Bala Ambika	Credit Note	13	3,000.00	
30-Sep-17	By C-802 Vikas Gupta/Nisha Gupta	Sales	2/09/2017		53,907.00
	By C-507-M.Venkatanaga Hanuma Krishna Ganesh	Sales	3/09/2017		58,956.00
	By C-006 B.Madhusudan Rao	Sales	4/09/2017		44,444.00
	By C-405 T. Sharath Kumar & T. Savitha	Sales	5/09/2017		65,943.00
	By C-506 Jagbir Singh/ Bhavana Jakhar	Sales	6/09/2017		59,511.00
	By C-406 Amol Kumar	Sales	7/09/2017		1,34,844.00
	By C-202 Jyothirwani Thogaru	Sales	8/09/2017		60,648.00
	By C-001-Asritha Arrem Reddy	Sales	9/09/2017		65,926.00
	Carried Over			1,80,22,625.00	13,31,73,102.00

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B & C Estates (17-18)

Installment Receivable -17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,22,625.00	13,31,73,102.00
30-Sep-17	By C-204 Prashanth Ramdas	Sales	10/09/2017		96,852.00
	By C-002Veledandla Sathya Hanuma Sravan	Sales	11/09/2017		9,74,444.00
	By A - 304 Muthyala Bala Ambika	Sales	12/09/2017		1,000.00
	By A 805 - Narsingh Rao	Sales	13/09/2017		21,161.00
	By B-103 Sravanam Venkateshwara Rao	Sales	14/09/2017		1,28,852.00
	By B-702 Sushanth Daniel & Sunalini Daniel	Sales	15/09/2017		15,889.00
	By B.-705 Mullapati Prasanna	Sales	16/09/2017		25,000.00
	By C-003 D. Balakameswara Rao	Sales	17/09/2017		49,741.00
	By C-007 Sujatha Thrilok	Sales	18/09/2017		68,889.00
	By C-101 K. Narsing Rao	Sales	19/09/2017		88,001.00
	By C-105 Phaneendra Karnatakam	Sales	20/09/2017		1,35,069.00
	By C-201 Susarala Srinivas	Sales	21/09/2017		64,000.00
	By C-203 Hemadri & Sharada	Sales	22/09/2017		76,667.00
	By C-205 K.P Singh & Smita Singh	Sales	23/09/2017		52,000.00
	By C-206 D.Radha Krishna Murthy	Sales	24/09/2017		9,18,889.00
	By C-207 Yenna Hema Malathi	Sales	25/09/2017		66,963.00
	By C-301 Sanjay Kumar	Sales	26/09/2017		1,55,333.00
	By C-302 Ranjit Kumar Jena	Sales	27/09/2017		66,537.00
	By C-303 S. Vanaja Thyagaraj & S. Thayagaraj	Sales	28/09/2017		67,926.00
	By C-304 M Aruna Devi	Sales	29/09/2017		25,000.00
	By C-401 Dattatri Rao	Sales	30/09/2017		11,611.00
	By C-402 M.Santosh/ M.Bhanu Priya	Sales	31/09/2017		69,296.00
	By C-403 S.B Maheshwaran & Sarita Maheshwaran	Sales	32/09/2017		67,926.00
	By C-404 Gunti Krishna Swamy	Sales	33/09/2017		25,000.00
	By C-503 Charudatta Ratnakar Kulkarni	Sales	34/09/2017		1,79,556.00
	By C-504 K.Janardhan Reddy/K Renuka	Sales	35/09/2017		25,000.00
	By C-505 S. Ramakrishna	Sales	36/09/2017		1,82,444.00
	By C-601 G. Saritha	Sales	37/09/2017		64,663.00
	By C-603 Mrs. Lakshmi Hariram & K. Hari Ram	Sales	38/09/2017		2,75,220.00
	By C-604 Prabha Dhavala	Sales	39/09/2017		1,27,926.00
	By C-606 (D.Bharathi & D.Naresh Varma	Sales	40/09/2017		33,630.00
	By C-701 B. Purushotama Reddy	Sales	41/09/2017		1,58,444.00
	By C-703 C.V.R Raghotham Kumar	Sales	42/09/2017		2,71,745.00
	By C.702 PDVVS Prasad	Sales	43/09/2017		10,04,889.00
	By C-704Kavita Rajaya	Sales	44/09/2017		25,000.00
	By C-705 Mavvram Ravikumar	Sales	45/09/2017		56.00
	By C-706 Meenakshi Agarwal/gourav Agarwal	Sales	46/09/2017		98,667.00
	By C-801 Singam Setty Bhaskar Rao	Sales	47/09/2017		10,95,000.00
	By C-803 Saraf Abhiram	Sales	48/09/2017		47,111.00
	By C-806 T.Katyayani Devi	Sales	49/09/2017		25,000.00
	By C-901 R.Raj Kumar	Sales	50/09/2017		2,68,515.00
	By C-902 Jayarajan D.Nair/Remani Nair	Sales	51/09/2017		25,000.00
	By C-903 Jyoti Suraj Virani	Sales	52/09/2017		1,46,667.00
	By C-904 G.Sridhar Yadav/G Rama Yadav	Sales	53/09/2017		25,000.00
	By C-905 Suryanarayana Kanuri	Sales	54/09/2017		78,657.00
	By C-906 Aditya Prasanna Prabha Venkata Kameswara	Sales	55/09/2017		25,000.00
	By D-001 J.Surya Prakash	Sales	56/09/2017		27,000.00
	By D-004 M.Srinivas Rao	Sales	57/09/2017		59,907.00
	By D-005 Vepuri Siva Subramanyam / V. Venkata Saroja	Sales	58/09/2017		25,000.00
	By D-006 P.Madhuri	Sales	59/09/2017		8,18,778.00
	By D-007 Amit Kumar Singh	Sales	60/09/2017		8,77,130.00
	By D-102 Kota Durgambika Vara Prasad	Sales	61/09/2017		88,889.00
	By D-201 Gunti Ramani/Neethan Kumar	Sales	62/09/2017		1,86,222.00
	By D-202 Anumula Srinivas Reddy&Anumula Rajani Reddy	Sales	63/09/2017		3,59,333.00
	By D-203 Vaishali Vaidya	Sales	64/09/2017		3,65,000.00
	By D-205 JOEL Babu	Sales	65/09/2017		1,37,556.00
	Carried Over			1,80,22,625.00	14,35,73,153.00

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B & C Estates (17-18)

Installment Receivable -17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,22,625.00	14,35,73,153.00
30-Sep-17	By D-206 CH Venkateswara Rao	Sales	66/09/2017		3,08,944.00
	By D-207 Y.Bhupesh	Sales	67/09/2017		2,12,200.00
	By D-301&401-Rajagopal Paravastu	Sales	68/09/2017		1,63,889.00
	By D-302 Pallavi Singh	Sales	69/09/2017		2,58,667.00
	By D-303 M.Sandeep	Sales	70/09/2017		2,08,533.00
	By D-304 G.S Vittal Prasad	Sales	71/09/2017		1,92,333.00
	By D-305 Reecha Gangwar	Sales	72/09/2017		2,28,593.00
	By D-306 Y.Ramchandra Kishor	Sales	73/09/2017		93,222.00
	By D-307 K. Amit Kumar	Sales	74/09/2017		2,13,867.00
	By D-401 Rajagopal Paravastu	Sales	75/09/2017		81,944.00
	By D-402(B.Padmavathi)	Sales	76/09/2017		1,85,333.00
	By D-403 Kanakam Murali	Sales	77/09/2017		1,81,109.00
	By D-405 Suchinder Jude/S.N. Navneetha	Sales	78/09/2017		2,18,222.00
	By D-406 Srikanth Rapole	Sales	79/09/2017		2,12,444.00
	By D-407 T .Papa Rao	Sales	80/09/2017		2,00,000.00
	By D-501 T.Himaja / V.Ramakrishna	Sales	81/09/2017		2,13,452.00
	By D-502 Trisha Deka	Sales	82/09/2017		1,81,778.00
	By D-503(B.Surekha)	Sales	83/09/2017		2,53,000.00
	By D-504 Monica Bandula	Sales	84/09/2017		2,20,500.00
	By D-505 Pramod Kumar	Sales	85/09/2017		1,65,000.00
	By D-507 S.Rama Krishna	Sales	86/09/2017		2,10,667.00
	By D-601 & 701 Sathiraju Vakkalanka	Sales	87/09/2017		3,05,000.00
	By D-602 T.Sai Kiran	Sales	88/09/2017		2,76,667.00
	By D-603 J. Vengal Rao	Sales	89/09/2017		3,16,000.00
	By D-604 N. Venkata Ramana	Sales	90/09/2017		3,00,000.00
	By D-605 Sameer Shukla/aditi Kalia	Sales	91/09/2017		2,52,500.00
	By D-606-Venkta Valli Kumar Datalur	Sales	92/09/2017		3,73,741.00
	By D-607, IPSITA Mukherjee	Sales	93/09/2017		3,27,667.00
	By D-701 Sathi Raju Vakkalanka & Sesha Lakshmi	Sales	94/09/2017		33,889.00
	By D-704 Santhosh Anakapally	Sales	95/09/2017		4,444.00
	By D-706 Sunitha Avalur	Sales	96/09/2017		2,778.00
	By D-707 -MMM Babji Nelli / Veera Venu	Sales	97/09/2017		33,333.00
	By D-804 M.Nirmala	Sales	98/09/2017		5,24,200.00
	By D-901 P.Venkata Abhilash	Sales	99/09/2017		77,778.00
	By E-002 Swarna Latha .D	Sales	100/09/2017		27,778.00
	By E-003 Johny Thomas - Precy Johny	Sales	101/09/2017		2,778.00
	By E-004 S.S.L Narayana S.B.T Sundari	Sales	102/09/2017		25,000.00
	By E-005 Sravani Gunti/ Kavitha	Sales	103/09/2017		3,08,333.00
	By E-006-Yepur Prarimala Devi	Sales	104/09/2017		25,000.00
	By E-105 B.Padmaja Goud	Sales	105/09/2017		1,83,333.00
	By E-201 Vulli Srujan	Sales	106/09/2017		39,519.00
	By E-304 Sai Kiran Reddy Nalla	Sales	107/09/2017		5,35,222.00
	By E-401 Ramesh Mathur Mulagaleti	Sales	108/09/2017		25,000.00
	By E-402 Mr. Kankanala Vithala Chary	Sales	109/09/2017		5,15,667.00
	By E-403 Neil.Christian Franklin/stbil.Domica.Franklin	Sales	110/09/2017		7,76,000.00
	By E-404 Mukund.K.Thandale	Sales	111/09/2017		7,86,000.00
	By E-405 M.V Appa Rao	Sales	112/09/2017		7,76,000.00
	By E-406 A.Ravinder Singh	Sales	113/09/2017		12,22,667.00
	By E-502 Malladi Chalamayya	Sales	114/09/2017		5,79,333.00
	By E-505 M.Anil Reddy	Sales	115/09/2017		12,18,667.00
	By E-602 S.Krishna Priyanka	Sales	116/09/2017		10,13,889.00
	By E-604 K.Nidhin Nambiar	Sales	117/09/2017		15,91,444.00
	By E-606 G.Tirumala/G.T Madhumathi	Sales	118/09/2017		16,49,000.00
	By E-704 K.Nidhin Nambiar	Sales	119/09/2017		15,21,111.00
	By E-705 Thaduri Ugender	Sales	120/09/2017		15,81,333.00
	By E-806 A.Aruna/M.Anjaneyulu	Sales	121/09/2017		16,90,889.00
	Carried Over			1,80,22,625.00	16,66,98,810.00

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B & C Estates (17-18)

Installment Receivable -17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,22,625.00	16,66,98,810.00
30-Sep-17	By E-902 S.V.Satyanarayana Rao/S.Hemasri	Sales	122/09/2017		8,333.00
	By E-904 MA Majid Siddique Javeria Siddique	Sales	123/09/2017		25,000.00
	By E-905 H.V. SriDevi	Sales	124/09/2017		77,778.00
	By F-002Alapathi Loka Venkata Satya Kiran Vanaja	Sales	125/09/2017		8,87,593.00
	By F-201 KK Chaitanya Kumar Reddy	Sales	126/09/2017		11,16,333.00
	By F-202P Chandrashekar As Poornima	Sales	127/09/2017		10,46,519.00
	By F-203 Kesetti Chandra Shekhar	Sales	128/09/2017		9,42,259.00
	By F-205 Archana Kadam/yuvraj Kadam	Sales	129/09/2017		11,16,333.00
	By F-301 Anupama Akkidas	Sales	130/09/2017		25,000.00
	By F-302 Ashish Tadigiri	Sales	131/09/2017		25,000.00
	By F-304 Harshada Uttalwar	Sales	132/09/2017		2,36,111.00
	By F-305 Marthi Nooka Raju	Sales	133/09/2017		2,778.00
	By F-401 MS Madhuri	Sales	134/09/2017		25,000.00
	By F-402 K.Praveena / K.Devandhar	Sales	135/09/2017		25,000.00
	By F-403Ananth Rupanagudi	Sales	136/09/2017		33,333.00
	By F-405 B.John Gnana Ratnakar	Sales	137/09/2017		25,000.00
	By F501-M Sarala Kumari	Sales	138/09/2017		25,000.00
	By F-502 B.Ameena Lakshmi	Sales	139/09/2017		25,000.00
	By F-503 T.B.Paul Ries	Sales	140/09/2017		25,000.00
	By F-601 Janaswamy Venkata Subba Lakshmi	Sales	141/09/2017		25,000.00
	By F-602 M.Venkata Chalapathi	Sales	142/09/2017		25,000.00
	By F-604 Prajkta Bhagvat	Sales	143/09/2017		25,000.00
	By F-701Adinarayana Murthy Anantha	Sales	144/09/2017		25,000.00
	By F-702 S. Venkateswar Reddy	Sales	145/09/2017		1,41,667.00
	By F801 Anil Chetupalli	Sales	146/09/2017		25,000.00
30-Oct-17	To C-001-Asritha Arrem Reddy	Journal Voucher	JV-8	39,200.00	
31-Oct-17	By C-002Veledandla Sathya Hanuma Sravan	Sales	1/10/2017		6,49,630.00
	By C-506 Jagbir Singh/ Bhavana Jakhar	Sales	2/10/2017		1,19,022.00
	By C-204 Prashanth Ramdas	Sales	3/10/2017		4,23,852.00
	By C-406 Amol Kumar	Sales	4/10/2017		2,69,689.00
	By C-202 Jyothirwani Thogaru	Sales	5/10/2017		1,21,297.00
	By C-306 Anil Kumar Potluri	Sales	6/10/2017		8,48,500.00
	By C-001-Asritha Arrem Reddy	Sales	7/10/2017		1,31,852.00
	By C-501 K. Chadrasekhara Rao	Sales	8/10/2017		6,71,000.00
	By C-407-P.Swetha	Sales	9/10/2017		87,582.00
	By B-103 Sravanam Venkateshwara Rao	Sales	10/10/2017		2,57,704.00
	By B.-705 Mullapati Prasanna	Sales	11/10/2017		25,000.00
	By C-003 D. Balakameswara Rao	Sales	12/10/2017		99,481.00
	By C-004 Tata Shankar	Sales	13/10/2017		7,47,500.00
	By C-005 S. Suresh Babu	Sales	14/10/2017		8,08,000.00
	By C-007 Sujatha Thrilok	Sales	15/10/2017		2,00,000.00
	By C-101 K. Narsing Rao	Sales	16/10/2017		1,76,001.00
	By C-103 Padmavathi	Sales	17/10/2017		10,74,600.00
	By C-105 Phaneendra Karnatakam	Sales	18/10/2017		2,70,139.00
	By C-201 Susarala Srinivas	Sales	19/10/2017		1,28,000.00
	By C-203 Hemadri & Sharada	Sales	20/10/2017		1,53,333.00
	By C-205 K.P Singh & Smita Singh	Sales	21/10/2017		1,04,000.00
	By C-206 D.Radha Krishna Murthy	Sales	22/10/2017		6,12,593.00
	By C-207 Yenna Hema Malathi	Sales	23/10/2017		1,33,926.00
	By C-301 Sanjay Kumar	Sales	24/10/2017		3,10,667.00
	By C-302 Ranjit Kumar Jena	Sales	25/10/2017		1,33,074.00
	By C-303 S. Vanaja Thyagaraj & S. Thayagaraj	Sales	26/10/2017		1,35,852.00
	By C-402 M.Santosh/ M.Bhanu Priya	Sales	27/10/2017		1,38,593.00
	By C-403 S.B Maheshwaran & Sarita Maheshwaran	Sales	28/10/2017		1,35,852.00
	By C-502 Geeta Premi	Sales	29/10/2017		10,12,750.00
	By C-503 Charudatta Ratnakar Kulkarni	Sales	30/10/2017		3,59,111.00
	Carried Over			1,80,61,825.00	18,29,96,447.00

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B & C Estates (17-18)

Installment Receivable -17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,61,825.00	18,29,96,447.00
31-Oct-17	By C-505 S. Ramakrishna	Sales	31/10/2017		1,21,630.00
	By C-601 G. Saritha	Sales	32/10/2017		1,29,326.00
	By C-603 Mrs. Lakshmi Hiram & K. Hari Ram	Sales	33/10/2017		5,50,440.00
	By C-604 Prabha Dhavala	Sales	34/10/2017		4,88,852.00
	By C-605 P.Suguna	Sales	35/10/2017		9,38,281.00
	By C-606 (D.Bharathi & D.Naresh Varma	Sales	36/10/2017		2,67,259.00
	By C-607 (Nagesh Aghoram)	Sales	37/10/2017		9,82,500.00
	By C.702 PDVVS Prasad	Sales	38/10/2017		6,69,926.00
	By C-703 C.V.R Raghotham Kumar	Sales	39/10/2017		5,43,490.00
	By C-705 Mavvram Ravikumar	Sales	40/10/2017		8,47,000.00
	By C-706 Meenakshi Agarwal/gourav Agarwal	Sales	41/10/2017		5,92,000.00
	By C-801 Singam Setty Bhaskar Rao	Sales	42/10/2017		7,30,000.00
	By C-803 Saraf Abhiram	Sales	43/10/2017		3,14,074.00
	By C-805 Ch. Ravikanth	Sales	44/10/2017		2,93,167.00
	By C-807 Rekha Das Guptha	Sales	45/10/2017		8,35,000.00
	By C-903 Jyoti Suraj Virani	Sales	46/10/2017		2,93,333.00
	By C-905 Suryanarayana Kanuri	Sales	47/10/2017		1,57,315.00
	By D-004 M.Srinivas Rao	Sales	48/10/2017		1,19,815.00
	By D-006 P.Madhuri	Sales	49/10/2017		5,45,852.00
	By D-007 Amit Kumar Singh	Sales	50/10/2017		5,84,753.00
	By D-201 Gunti Ramani/Neethan Kumar	Sales	51/10/2017		3,72,444.00
	By D-202 Anumula Srinivas Reddy&Anumula Rajani Reddy	Sales	52/10/2017		7,18,667.00
	By D-203 Vaishali Vaidya	Sales	53/10/2017		7,30,000.00
	By D-205 JOEL Babu	Sales	54/10/2017		2,75,111.00
	By D-206 CH Venkateswara Rao	Sales	55/10/2017		6,17,889.00
	By D-207 Y.Bhupesh	Sales	56/10/2017		4,24,400.00
	By D-301&401-Rajagopal Paravastu	Sales	57/10/2017		3,27,778.00
	By D-302 Pallavi Singh	Sales	58/10/2017		5,17,333.00
	By D-303 M.Sandeep	Sales	59/10/2017		4,17,067.00
	By D-304 G.S Vittal Prasad	Sales	60/10/2017		3,84,667.00
	By D-305 Reecha Gangwar	Sales	61/10/2017		4,57,185.00
	By D-307 K. Amit Kumar	Sales	62/10/2017		4,27,733.00
	By D-402(B.Padmavathi)	Sales	63/10/2017		3,70,667.00
	By D-403 Kanakam Murali	Sales	64/10/2017		3,62,218.00
	By D-405 Suchinder Jude/S.N. Navneetha	Sales	65/10/2017		4,36,444.00
	By D-406 Srikanth Rapole	Sales	66/10/2017		4,24,889.00
	By D-407 T .Papa Rao	Sales	67/10/2017		4,00,000.00
	By D-501 T.Himaja / V.Ramakrishna	Sales	68/10/2017		4,26,904.00
	By D-502 Trisha Deka	Sales	69/10/2017		3,63,556.00
	By D-503(B.Surekha)	Sales	70/10/2017		5,06,000.00
	By D-504 Monica Bandula	Sales	71/10/2017		4,41,000.00
	By D-505 Pramod Kumar	Sales	72/10/2017		3,30,000.00
	By D-507 S.Rama Krishna	Sales	73/10/2017		4,21,333.00
	By D-601 & 701 Sathiraju Vakkalanka	Sales	74/10/2017		6,10,000.00
	By D-602 T.Sai Kiran	Sales	75/10/2017		5,53,333.00
	By D-603 J. Vengal Rao	Sales	76/10/2017		6,32,000.00
	By D-604 N. Venkata Ramana	Sales	77/10/2017		6,00,000.00
	By D-605 Sameer Shukla/aditi Kalia	Sales	78/10/2017		5,05,000.00
	By D-606-Venkta Valli Kumar Datalur	Sales	79/10/2017		7,47,481.00
	By D-607, IPSITA Mukherjee	Sales	80/10/2017		6,55,333.00
	By D-701 Sathi Raju Vakkalanka & Sesha Lakshmi	Sales	81/10/2017		67,778.00
	By D-702 Tadikonda Chinna Veera Mallaiah	Sales	82/10/2017		2,78,000.00
	By D-703 Srikanth Babu	Sales	83/10/2017		3,18,333.00
	By D-704 Santhosh Anakapally	Sales	84/10/2017		8,31,500.00
	By D-705 Aditi Desai Alok Ganesh Pendse	Sales	85/10/2017		3,33,333.00
	By D-706 Sunitha Avalur	Sales	86/10/2017		12,00,000.00
	Carried Over			1,80,61,825.00	21,04,85,836.00

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B & C Estates (17-18)

Installment Receivable -17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,61,825.00	21,04,85,836.00
31-Oct-17	By D-804 M.Nirmala	Sales	87/10/2017		3,49,467.00
	By E-005 Sravani Gunti/ Kavitha	Sales	88/10/2017		6,16,667.00
	By E-105 B.Padmaja Goud	Sales	89/10/2017		3,66,667.00
	By E-201 Vulli Srujan	Sales	90/10/2017		1,40,954.00
	By E-304 Sai Kiran Reddy Nalla	Sales	91/10/2017		3,56,815.00
	By E-402 Mr. Kankanala Vithala Chary	Sales	92/10/2017		3,43,778.00
	By E-403 Neil.Christian Franklin/stbil.Domica.Franklin	Sales	93/10/2017		5,17,333.00
	By E-404 Mukund.K.Thandale	Sales	94/10/2017		5,24,000.00
	By E-405 M.V Appa Rao	Sales	95/10/2017		5,17,333.00
	By E-406 A.Ravinder Singh	Sales	96/10/2017		8,15,111.00
	By E-503 Arjunan P.N	Sales	97/10/2017		8,09,333.00
	By E-504 DSVP Varma Datla Satyanarayana Raju	Sales	98/10/2017		7,62,333.00
	By E-506 N.Srinivas Rao	Sales	99/10/2017		7,76,000.00
	By E-602 S.Krishna Priyanka	Sales	100/10/2017		6,75,926.00
	By E-604 K.Nidhin Nambiar	Sales	101/10/2017		10,60,963.00
	By E-606 G.Tirumala/G.T Madhumathi	Sales	102/10/2017		8,24,500.00
	By E-704 K.Nidhin Nambiar	Sales	103/10/2017		7,60,556.00
	By E-705 Thaduri Ugender	Sales	104/10/2017		7,90,667.00
	By E-806 A.Aruna/M.Anjaneyulu	Sales	105/10/2017		8,45,444.00
	By F-002Alapathi Loka Venkata Satya Kiran Vanaja	Sales	106/10/2017		5,91,728.00
	By F-201 KK Chaitanya Kumar Reddy	Sales	107/10/2017		7,44,222.00
	By F-202P Chandrashekar As Poornima	Sales	108/10/2017		6,97,679.00
	By F-203 Kesetti Chandra Shekhar	Sales	109/10/2017		6,28,173.00
	By F-205 Archana Kadam/yuvraj Kadam	Sales	110/10/2017		7,44,222.00
	By F-301 Anupama Akkidas	Sales	111/10/2017		8,53,250.00
	By F-302 Ashish Tadigiri	Sales	112/10/2017		8,53,250.00
	By F-304 Harshada Uttalwar	Sales	113/10/2017		8,36,741.00
	By F-305 Marthi Nooka Raju	Sales	114/10/2017		2,00,000.00
	By F-401 MS Madhuri	Sales	115/10/2017		10,86,667.00
	By F-402 K.Praveena / K.Devandhar	Sales	116/10/2017		11,00,333.00
	By F-403Ananth Rupanagudi	Sales	117/10/2017		9,18,889.00
	By F-702 S. Venkateswar Reddy	Sales	118/10/2017		2,83,333.00
30-Nov-17	By C-204 Prashanth Ramdas	Sales	4/11/2017		6,23,852.00
	By C-802 Vikas Gupta/Nisha Gupta	Sales	6/11/2017		9,65,315.00
	By C-507-M.Venkatanaga Hanuma Krishna Ganesh	Sales	7/11/2017		1,17,911.00
	By C-006 B.Madhusudan Rao	Sales	9/11/2017		88,889.00
	By C-002Veledandla Sathya Hanuma Sravan	Sales	13/11/2017		12,99,259.00
	By C-901 R.Raj Kumar	Sales	14/11/2017		5,37,030.00
	By C-103 Padmavathi	Sales	15/11/2017		14,32,800.00
	By C-206 D.Radha Krishna Murthy	Sales	16/11/2017		12,25,185.00
	By C-502 Geeta Premi	Sales	17/11/2017		30,38,250.00
	By C-505 S. Ramakrishna	Sales	18/11/2017		2,43,259.00
	By C-605 P.Suguna	Sales	19/11/2017		9,38,281.00
	By C-607 (Nagesh Aghoram)	Sales	20/11/2017		9,82,500.00
	By C-701 B. Purushotama Reddy	Sales	21/11/2017		3,16,889.00
	By C.702 PDVVS Prasad	Sales	22/11/2017		13,39,852.00
	By C-801 Singam Setty Bhaskar Rao	Sales	23/11/2017		14,60,000.00
	By C-803 Saraf Abhiram	Sales	24/11/2017		6,28,148.00
	By C-805 Ch. Ravikanth	Sales	25/11/2017		5,86,333.00
	By D-006 P.Madhuri	Sales	26/11/2017		10,91,704.00
	By D-007 Amit Kumar Singh	Sales	27/11/2017		11,69,506.00
	By D-702 Tadikonda Chinna Veera Mallaiah	Sales	28/11/2017		5,56,000.00
	By D-703 Srikanth Babu	Sales	29/11/2017		6,36,667.00
	By D-705 Aditi Desai Alok Ganesh Pendse	Sales	30/11/2017		6,66,667.00
	By D-706 Sunitha Avalur	Sales	31/11/2017		8,00,000.00
	By D-801 Sowmyashree Sreekanth	Sales	32/11/2017		10,51,000.00
	Carried Over			1,80,61,825.00	25,36,73,467.00

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B & C Estates (17-18)

Installment Receivable -17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,61,825.00	25,36,73,467.00
30-Nov-17	By D-802 K.Srinivas/Sujatha	Sales	33/11/2017		9,20,000.00
	By D-803 Syed Mahmood Mudassar/sameera Naaz Raheem	Sales	34/11/2017		8,30,400.00
	By D-804 M.Nirmala	Sales	35/11/2017		15,60,333.00
	By D-807 K.Venkata Krishna	Sales	36/11/2017		9,06,667.00
	By E-304 Sai Kiran Reddy Nalla	Sales	37/11/2017		7,13,630.00
	By E-402 Mr. Kankanala Vithala Chary	Sales	38/11/2017		6,87,556.00
	By E-403 Neil.Christian Franklin/stbil.Domica.Franklin	Sales	39/11/2017		10,34,667.00
	By E-404 Mukund.K.Thandale	Sales	40/11/2017		10,48,000.00
	By E-405 M.V Appa Rao	Sales	41/11/2017		10,34,667.00
	By E-406 A.Ravinder Singh	Sales	42/11/2017		16,30,222.00
	By E-502 Malladi Chalamayya	Sales	43/11/2017		5,79,333.00
	By E-503 Arjunan P.N	Sales	44/11/2017		16,18,667.00
	By E-504 DSVP Varma Datla Satyanarayana Raju	Sales	45/11/2017		15,24,667.00
	By E-505 M.Anil Reddy	Sales	46/11/2017		9,09,333.00
	By E-506 N.Srinivas Rao	Sales	47/11/2017		15,52,000.00
	By E-602 S.Krishna Priyanka	Sales	48/11/2017		4,50,617.00
	By E-603 Thummalapalli Madhavi/T.Sarojini	Sales	49/11/2017		8,23,000.00
	By E-604 K.Nidhin Nambiar	Sales	50/11/2017		7,07,309.00
	By E-605 J.Sharmila	Sales	51/11/2017		14,28,000.00
	By E-606 G.Tirumala/G.T Madhumathi	Sales	52/11/2017		8,24,500.00
	By E-704 K.Nidhin Nambiar	Sales	53/11/2017		7,60,556.00
	By E-705 Thaduri Ugender	Sales	54/11/2017		7,90,667.00
	By E-806 A.Aruna/M.Anjaneyulu	Sales	55/11/2017		8,45,444.00
	By F-002Alapathi Loka Venkata Satya Kiran Vanaja	Sales	56/11/2017		11,83,457.00
	By F-003 N.Sankaraiah	Sales	57/11/2017		25,000.00
	By F-005 Pitta Srinivasa Reddy	Sales	58/11/2017		25,000.00
	By F-201 KK Chaitanya Kumar Reddy	Sales	59/11/2017		14,88,444.00
	By F-202P Chandrashekar As Poornima	Sales	60/11/2017		13,95,358.00
	By F-203 Kesetti Chandra Shekhar	Sales	61/11/2017		12,56,346.00
	By F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal	Sales	62/11/2017		25,000.00
	By F-205 Archana Kadam/yuvraj Kadam	Sales	63/11/2017		14,88,444.00
	By F-301 Anupama Akkidas	Sales	64/11/2017		8,53,250.00
	By F-302 Ashish Tadigiri	Sales	65/11/2017		8,53,250.00
	By F-303 G Kamala Devi	Sales	66/11/2017		2,25,000.00
	By F-304 Harshada Uttalwar	Sales	67/11/2017		5,57,827.00
	By F-305 Marthi Nooka Raju	Sales	68/11/2017		11,08,000.00
	By F-401 MS Madhuri	Sales	69/11/2017		7,24,444.00
	By F-402 K.Praveena / K.Devandhar	Sales	70/11/2017		7,33,556.00
	By F-403Ananth Rupanagudi	Sales	71/11/2017		6,12,593.00
	By F-404 Y Prabhakar	Sales	72/11/2017		25,000.00
	By F-405 B.John Gnana Ratnakar	Sales	73/11/2017		2,00,000.00
	By F501-M Sarala Kumari	Sales	74/11/2017		2,00,000.00
	By F-502 B.Ameena Lakshmi	Sales	75/11/2017		9,00,000.00
	By F-503 T.B.Paul Ries	Sales	76/11/2017		4,89,000.00
	By F-505 S Sudheer Kumar	Sales	77/11/2017		25,000.00
	By F-602 M.Venkata Chalapathi	Sales	78/11/2017		13,70,000.00
	By F-603 G. Nagaraju	Sales	79/11/2017		25,000.00
	By F-604 Prajkta Bhagvat	Sales	80/11/2017		7,50,500.00
	By F-605 Rakesh Kumar	Sales	81/11/2017		25,000.00
	By F-701Adinarayana Murthy Anantha	Sales	82/11/2017		2,00,000.00
	By F-702 S. Venkateswar Reddy	Sales	83/11/2017		7,22,333.00
	By F-703 Gururaghavendran	Sales	84/11/2017		25,000.00
	By F-704 Ashish Kumar /Sushma	Sales	85/11/2017		25,000.00
	By F801 Anil Chetupalli	Sales	86/11/2017		8,64,000.00
	By F-802 Debojyoti Mitra	Sales	87/11/2017		25,000.00
	By F-902 Seema Manohar Mulchandani	Sales	88/11/2017		25,000.00
	Carried Over			1,80,61,825.00	29,53,04,504.00

continued ...

B & C Estates (17-18)

Installment Receivable -17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,61,825.00	29,53,04,504.00
16-Dec-17	To C-304 M Aruna Devi	Credit Note	15	25,000.00	
21-Dec-17	To C-705 Mavvram Ravikumar	Credit Note	16	31,276.00	
31-Dec-17	By D-002 Y. Manohar	Sales	6/12/2017		6,17,500.00
	By D-003 CH.Divya Vani/Tapush Ghosh	Sales	7/12/2017		6,55,000.00
	By D-004 M.Srinivas Rao	Sales	8/12/2017		6,17,500.00
	By D-102 Kota Durgambika Vara Prasad	Sales	9/12/2017		6,17,500.00
	By D-107 Thanikonda Lakshmi	Sales	10/12/2017		8,73,000.00
	By D-201 Gunti Ramani/Neethan Kumar	Sales	11/12/2017		6,39,000.00
	By D-204 K.Aravind & K.Sangeetha	Sales	12/12/2017		29,83,000.00
	By D-205 JOEL Babu	Sales	13/12/2017		6,31,000.00
	By D-301&401-Rajagopal Paravastu	Sales	14/12/2017		4,25,000.00
	By D-304 G.S Vittal Prasad	Sales	15/12/2017		5,77,000.00
	By D-305 Reecha Gangwar	Sales	16/12/2017		4,83,000.00
	By D-306 Y.Ramchandra Kishor	Sales	17/12/2017		6,38,500.00
	By D-401 Rajagopal Paravastu	Sales	18/12/2017		4,25,860.00
	By D-404 Aasha Latha	Sales	19/12/2017		6,40,000.00
	By D-406 Srikanth Rapole	Sales	20/12/2017		5,37,000.00
	By D-407 T .Papa Rao	Sales	21/12/2017		5,17,000.00
	By D-504 Monica Bandula	Sales	22/12/2017		5,41,000.00
	By D-602 T.Sai Kiran	Sales	23/12/2017		6,17,500.00
	By D-603 J. Vengal Rao	Sales	24/12/2017		4,62,000.00
	By D-706 Sunitha Avalur	Sales	25/12/2017		16,00,000.00
	By D-803 Syed Mahmood Mudassar/sameera Naaz Raheem	Sales	26/12/2017		16,60,800.00
	By D-807 K.Venkata Krishna	Sales	27/12/2017		6,04,444.00
	By D-901 P.Venkata Abhilash	Sales	28/12/2017		9,13,000.00
	By D-903 N.Ramana	Sales	29/12/2017		2,25,000.00
	By E-005 Sravani Gunti/ Kavitha	Sales	30/12/2017		13,15,333.00
	By E-006-Yepur Prarimala Devi	Sales	31/12/2017		14,80,000.00
	By E-105 B.Padmaja Goud	Sales	32/12/2017		10,96,333.00
	By E-201 Vulli Srujan	Sales	33/12/2017		16,06,083.00
	By E-202-Adityananda Chakilam	Sales	34/12/2017		8,72,000.00
	By E-203 Meena Debashish	Sales	35/12/2017		15,11,000.00
	By E-204 Papireddy Illitam	Sales	36/12/2017		12,41,333.00
	By E-205 Vemavarapu Nagaraju	Sales	37/12/2017		12,13,667.00
	By E-206 Murali Raman/kandoor/V.Krishnaveni	Sales	38/12/2017		12,14,000.00
	By E-602 S.Krishna Priyanka	Sales	39/12/2017		9,01,235.00
	By E-603 Thummalapalli Madhavi/T.Sarojini	Sales	40/12/2017		16,46,000.00
	By E-604 K.Nidhin Nambiar	Sales	41/12/2017		14,14,617.00
	By E-606 G.Tirumala/G.T Madhumathi	Sales	42/12/2017		16,49,000.00
	By E702 Kavya Amirineni	Sales	43/12/2017		5,62,333.00
	By E-703 Bharat Lotan Sadarao	Sales	44/12/2017		7,83,000.00
	By E-704 K.Nidhin Nambiar	Sales	45/12/2017		15,21,111.00
	By E-705 Thaduri Ugender	Sales	46/12/2017		15,81,333.00
	By E-706 Venkata Valli Kumar Datalur	Sales	47/12/2017		7,77,667.00
	By E-806 A.Aruna/M.Anjaneyulu	Sales	48/12/2017		5,79,700.00
	By F-301 Anupama Akkidas	Sales	49/12/2017		5,68,833.00
	By F-302 Ashish Tadigiri	Sales	50/12/2017		5,68,833.00
	By F-304 Harshada Uttalwar	Sales	51/12/2017		13,48,988.00
	By F-305 Marthi Nooka Raju	Sales	52/12/2017		7,39,593.00
	By F-401 MS Madhuri	Sales	53/12/2017		14,48,889.00
	By F-402 K.Praveena / K.Devandhar	Sales	54/12/2017		14,67,111.00
	By F-403Ananth Rupanagudi	Sales	55/12/2017		12,25,185.00
	By F-505 S Sudheer Kumar	Sales	56/12/2017		2,00,000.00
	By F-602 M.Venkata Chalapathi	Sales	57/12/2017		9,84,000.00
	By F-603 G. Nagaraju	Sales	58/12/2017		2,00,000.00
	By F-604 Prajkta Bhagvat	Sales	59/12/2017		8,50,667.00
	Carried Over			1,81,18,101.00	34,63,72,952.00

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B & C Estates (17-18)

Installment Receivable -17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,18,101.00	34,63,72,952.00
31-Dec-17	By F-605 Rakesh Kumar	Sales	60/12/2017		2,00,000.00
	By F-702 S. Venkateswar Reddy	Sales	61/12/2017		14,51,667.00
	By F-704 Ashish Kumar /Sushma	Sales	62/12/2017		25,000.00
	By F-705 Saritha Rao/Dhanun Jaya Patnaik	Sales	63/12/2017		25,000.00
	By A-705 Balakrishna Desai	Sales	64/12/2017		8,80,208.00
	By B-104 Saleha Khan Hidayathullah	Sales	65/12/2017		7,87,000.00
	By E-205 Vemavarapu Nagaraju	Sales	66/12/2017		13,93,333.00
	By E-203 Meena Debashish	Sales	67/12/2017		14,08,667.00
	By D-807 K.Venkata Krishna	Sales	68/12/2017		5,39,000.00
	By E702 Kavya Amirineni	Sales	69/12/2017		3,15,989.00
4-Jan-18	To C-605 P.Suguna	Credit Note	19	28,14,844.64	
22-Jan-18	To C-502 Geeta Premi	Credit Note	21	3,46,750.00	
	To C-902 Jayarajan D.Nair/Remani Nair	Credit Note	22	25,000.00	
25-Jan-18	To C-605 P.Suguna	Credit Note	23	97,781.00	
31-Jan-18	To C-502 Geeta Premi	Credit Note	25	30,38,250.00	
	By D-003 CH.Divya Vani/Tapush Ghosh	Sales	1/01/2018		2,00,000.00
	By D-001 J.Surya Prakash	Sales	2/01/2018		6,54,500.00
	By D-503(B.Surekha)	Sales	3/01/2018		6,53,000.00
	By D-002 Y. Manohar	Sales	4/01/2018		2,00,000.00
	By D-004 M.Srinivas Rao	Sales	5/01/2018		2,00,000.00
	By D-005 Vepuri Siva Subramanyam / V. Venkata Saroja	Sales	6/01/2018		7,00,000.00
	By D-006 P.Madhuri	Sales	7/01/2018		2,00,000.00
	By D-007 Amit Kumar Singh	Sales	8/01/2018		2,00,000.00
	By D-201 Gunti Ramani/Neethan Kumar	Sales	9/01/2018		2,00,000.00
	By D-204 K.Aravind & K.Sangeetha	Sales	10/01/2018		2,00,000.00
	By D-205 JOEL Babu	Sales	11/01/2018		2,00,000.00
	By D-207 Y.Bhupesh	Sales	12/01/2018		6,36,600.00
	By D-302 Pallavi Singh	Sales	13/01/2018		8,25,000.00
	By D-303 M.Sandeep	Sales	14/01/2018		4,25,600.00
	By D-307 K. Amit Kumar	Sales	15/01/2018		4,41,600.00
	By D-402(B.Padmavathi)	Sales	16/01/2018		5,34,000.00
	By D-403 Kanakam Murali	Sales	17/01/2018		6,15,000.00
	By D-501 T.Himaja / V.Ramakrishna	Sales	18/01/2018		6,18,800.00
	By D-502 Trisha Deka	Sales	19/01/2018		5,17,000.00
	By D-505 Pramod Kumar	Sales	20/01/2018		7,57,500.00
	By D-605 Sameer Shukla/aditi Kalia	Sales	21/01/2018		7,57,500.00
	By D-702 Tadikonda Chinna Veera Mallaiah	Sales	22/01/2018		6,34,000.00
	By D-901 P.Venkata Abhilash	Sales	23/01/2018		6,85,000.00
	By E-002 Swarna Latha .D	Sales	24/01/2018		9,83,000.00
	By E-003 Johny Thomas - Precy Johny	Sales	25/01/2018		45,81,000.00
	By E-004 S.S.L Narayana S.B.T Sundari	Sales	26/01/2018		36,12,750.00
	By E-301 Shanmukhi Devi Aerram	Sales	27/01/2018		26,11,000.00
	By E-302 Susan John	Sales	28/01/2018		25,14,000.00
	By E-303 R.Venkata Ramana/R.Sowjanya	Sales	29/01/2018		38,20,000.00
	By E-304 Sai Kiran Reddy Nalla	Sales	30/01/2018		14,45,000.00
	By E-305 Mohd Moinuddin	Sales	31/01/2018		38,53,000.00
	By E-306 Vani Jaladurgam	Sales	32/01/2018		36,60,000.00
	By E-401 Ramesh Mathur Mulagaleti	Sales	33/01/2018		28,46,000.00
	By E-403 Neil.Christian Franklin/stbil.Domica.Franklin	Sales	34/01/2018		13,97,000.00
	By E-404 Mukund.K.Thandale	Sales	35/01/2018		14,95,000.00
	By E-405 M.V Appa Rao	Sales	36/01/2018		13,97,000.00
	By E-802-Sanjay Kumar Gogna	Sales	37/01/2018		32,45,000.00
	By E-803 Manoj Reddy Nagireddy	Sales	38/01/2018		38,55,200.00
	By E-804 Ashish Kumar Upadhyaya	Sales	39/01/2018		37,25,000.00
	By E-805 Rama Shankar Singh	Sales	40/01/2018		38,22,000.00
	By F801 Anil Chetupalli	Sales	41/01/2018		33,87,700.00
	Carried Over			2,44,40,726.64	41,67,03,566.00

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B & C Estates (17-18)

Installment Receivable -17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,40,726.64	41,67,03,566.00
31-Jan-18	By F-802 Debojyoti Mitra	Sales	42/01/2018		36,35,000.00
	By F-804 Yamini Anumanla	Sales	43/01/2018		25,000.00
19-Feb-18	To C-504 K.Janardhan Reddy/K Renuka	Credit Note	26	25,000.00	
28-Feb-18	To C-004 Tata Shankar	Credit Note	27	7,47,500.00	
	To B.-705 Mullapati Prasanna	Credit Note	28	50,000.00	
	To C-103 Padmavathi	Credit Note	29	43,73,000.00	
	By D-001 J.Surya Prakash	Sales	1/02/2018		2,00,000.00
	By D-503(B.Surekha)	Sales	2/02/2018		2,00,000.00
	By D-102 Kota Durgambika Vara Prasad	Sales	3/02/2018		2,00,000.00
	By D-107 Thanikonda Lakshmi	Sales	4/02/2018		8,85,000.00
	By D-301&401-Rajagopal Paravastu	Sales	5/02/2018		2,00,000.00
	By D-303 M.Sandeep	Sales	6/02/2018		2,00,000.00
	By D-304 G.S Vittal Prasad	Sales	7/02/2018		2,00,000.00
	By D-305 Reecha Gangwar	Sales	8/02/2018		2,00,000.00
	By D-306 Y.Ramchandra Kishor	Sales	9/02/2018		2,00,000.00
	By D-307 K. Amit Kumar	Sales	10/02/2018		2,00,000.00
	By D-401 Rajagopal Paravastu	Sales	11/02/2018		2,00,000.00
	By D-403 Kanakam Murali	Sales	12/02/2018		2,00,000.00
	By D-404 Aasha Latha	Sales	13/02/2018		2,00,000.00
	By D-405 Suchinder Jude/S.N. Navneetha	Sales	14/02/2018		8,55,000.00
	By D-406 Srikanth Rapole	Sales	15/02/2018		2,00,000.00
	By D-407 T .Papa Rao	Sales	16/02/2018		2,00,000.00
	By D-603 J. Vengal Rao	Sales	17/02/2018		2,00,000.00
	By D-607, IPSITA Mukherjee	Sales	18/02/2018		6,55,000.00
	By D-704 Santhosh Anakapally	Sales	19/02/2018		6,31,000.00
	By D-707 -MMM Babji Nelli / Veera Venu	Sales	20/02/2018		16,62,500.00
	By D-901 P.Venkata Abhilash	Sales	21/02/2018		2,00,000.00
	By E-501 Vankadaru Raja Sarath	Sales	22/02/2018		26,43,000.00
	By E-502 Malladi Chalamayya	Sales	23/02/2018		4,62,667.00
	By E-503 Arjunan P.N	Sales	24/02/2018		12,14,000.00
	By E-504 DSVP Varma Datla Satyanarayana Raju	Sales	25/02/2018		13,73,000.00
	By E-601 S Vidya Sagar	Sales	26/02/2018		26,43,000.00
	By E-603 Thummalapalli Madhavi/T.Sarojini	Sales	27/02/2018		12,35,000.00
	By E-605 J.Sharmila	Sales	28/02/2018		12,14,000.00
	By E-902 S.V.Satyanarayana Rao/S.Hemasri	Sales	29/02/2018		24,87,000.00
	By E-903 Devarakonda Asha/ramaiah	Sales	30/02/2018		23,22,000.00
	By E-904 MA Majid Siddique Javeria Siddique	Sales	31/02/2018		9,00,000.00
	By E-905 H.V. SriDevi	Sales	32/02/2018		24,90,000.00
	By E-906 Vivek Shankar Singh	Sales	33/02/2018		24,50,000.00
	By F-404 Y Prabhakar	Sales	34/02/2018		32,56,000.00
	By F-405 B.John Gnana Ratnakar	Sales	35/02/2018		33,68,000.00
	By F501-M Sarala Kumari	Sales	36/02/2018		33,68,000.00
	By F-502 B.Ameena Lakshmi	Sales	37/02/2018		26,46,000.00
	By F-503 T.B.Paul Ries	Sales	38/02/2018		30,34,000.00
	By F-505 S Sudheer Kumar	Sales	39/02/2018		33,46,000.00
	By F-601 Janaswamy Venkata Subba Lakshmi	Sales	40/02/2018		33,10,000.00
	By F-703 Gururaghavendran	Sales	41/02/2018		35,70,767.00
	By F-901 A S Sangeetha Rao Cancelled Shifted	Sales	42/02/2018		25,000.00
	By F-902 Seema Manohar Mulchandani	Sales	43/02/2018		2,00,000.00
	By F-903 Veddala Gopala Krishna	Sales	44/02/2018		25,000.00
6-Mar-18	To C-806 T.Katyayani Devi	Credit Note	30	25,000.00	
7-Mar-18	To B-702 Sushanth Daniel & Sunalini Daniel	Credit Note	31	47,667.00	
	To B-702 Sushanth Daniel & Sunalini Daniel	Credit Note	32	79,444.00	
	To B-702 Sushanth Daniel & Sunalini Daniel	Credit Note	33	15,889.00	
31-Mar-18	To C-904 G.Sridhar Yadav/G Rama Yadav	Credit Note	34	25,000.00	
	To C-404 Gunti Krishna Swamy	Credit Note	35	25,000.00	
	Carried Over			2,98,54,226.64	47,58,34,500.00

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B & C Estates (17-18)

Installment Receivable -17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,54,226.64	47,58,34,500.00
31-Mar-18	By D-703 Srikanth Babu	Sales	1/03/2018		8,37,000.00
	By D-005 Vepuri Siva Subramanyam / V. Venkata Saroja	Sales	2/03/2018		37,94,000.00
	By D-402(B.Padmavathi)	Sales	3/03/2018		2,00,000.00
	By D-501 T.Himaja / V.Ramakrishna	Sales	4/03/2018		2,00,000.00
	By D-502 Trisha Deka	Sales	5/03/2018		2,00,000.00
	By D-504 Monica Bandula	Sales	6/03/2018		2,00,000.00
	By D-505 Pramod Kumar	Sales	7/03/2018		2,00,000.00
	By D-507 S.Rama Krishna	Sales	8/03/2018		6,32,000.00
	By D-601 & 701 Sathiraju Vakkalanka	Sales	9/03/2018		8,10,000.00
	By D-602 T.Sai Kiran	Sales	10/03/2018		2,00,000.00
	By D-605 Sameer Shukla/aditi Kalia	Sales	11/03/2018		60,000.00
	By D-606-Venkta Valli Kumar Datalur	Sales	12/03/2018		8,31,000.00
	By D-607, IPSITA Mukherjee	Sales	13/03/2018		2,00,000.00
	By D-701 Sathi Raju Vakkalanka & Sesha Lakshmi	Sales	14/03/2018		8,10,000.00
	By D-702 Tadikonda Chinna Veera Mallaiah	Sales	15/03/2018		2,00,000.00
	By D-704 Santhosh Anakapally	Sales	16/03/2018		2,00,000.00
	By D-705 Aditi Desai Alok Ganesh Pendse	Sales	17/03/2018		8,68,000.00
	By D-706 Sunitha Avalur	Sales	18/03/2018		8,75,000.00
	By D-801 Sowmyashree Sreekanth	Sales	19/03/2018		4,01,000.00
	By D-802 K.Srinivas/Sujatha	Sales	20/03/2018		7,18,000.00
	By D-805 Dr. M. Bhanu Prakash	Sales	21/03/2018		36,13,000.00
	By D806 Kapil Mantri/alka Mantri	Sales	22/03/2018		35,68,000.00
	By D-903 N.Ramana	Sales	23/03/2018		34,35,000.00
	By D-906 K Shalini N Vinaykumar	Sales	24/03/2018		37,05,000.00
	By E-701 DB Prashanth Kumar	Sales	25/03/2018		36,15,000.00
	By E-801 T Rashmi	Sales	26/03/2018		2,25,000.00
	By F-001 Bura Venkateshwarlu/Bura Haritha	Sales	27/03/2018		9,25,000.00
	By F-003 N.Sankaraiah	Sales	28/03/2018		9,00,000.00
	By F-004 L.B Krishna/ L Nayana	Sales	29/03/2018		9,25,000.00
	By F-005 Pitta Srinivasa Reddy	Sales	30/03/2018		2,00,000.00
	By F-201 KK Chaitanya Kumar Reddy	Sales	31/03/2018		8,56,000.00
	By F-202P Chandrashekar As Poornima	Sales	32/03/2018		9,15,000.00
	By F-203 Kesetti Chandra Shekhar	Sales	33/03/2018		8,88,000.00
	By F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal	Sales	34/03/2018		9,00,000.00
	By F-301 Anupama Akkidas	Sales	35/03/2018		9,71,000.00
	By F-302 Ashish Tadigiri	Sales	36/03/2018		9,71,000.00
	By F-303 G Kamala Devi	Sales	37/03/2018		7,00,000.00
	By F-304 Harshada Uttalwar	Sales	38/03/2018		8,35,000.00
	By F-603 G. Nagaraju	Sales	39/03/2018		24,06,000.00
	By F-605 Rakesh Kumar	Sales	40/03/2018		7,00,000.00
	By F-701Adinarayana Murthy Anantha	Sales	41/03/2018		7,00,000.00
	By F-803 N Chandra Shekhar	Sales	42/03/2018		9,25,000.00
	By F-804 Yamini Anumanla	Sales	43/03/2018		2,00,000.00
	By F-805 N Kiran Kumar Dr.Parimala Vani	Sales	44/03/2018		9,25,000.00
	By F-902 Seema Manohar Mulchandani	Sales	45/03/2018		7,00,000.00
	By F-903 Veddala Gopala Krishna	Sales	46/03/2018		9,00,000.00
	By F-905 Yamuna Santosh Kumar	Sales	47/03/2018		25,000.00
	By D-506 DILIP.J.THOMAS	Journal Voucher	JV-53		16,47,500.00
	By C-906 Aditya Prasanna Prabha Venkata Kameswara	Journal Voucher	JV-57		43,75,000.00
	To C-201 Susarala Srinivas	Journal Voucher	JV-66	1,000.00	
	By C-704Kavita Rajaya	Journal Voucher	JV-74		43,38,000.00
	By D-301&401-Rajagopal Paravastu	Journal Voucher	JV-79		2,00,000.00
	By D-401 Rajagopal Paravastu	Journal Voucher	JV-80		2,25,000.00
	To D-704 Santhosh Anakapally	Journal Voucher	JV-82	40,500.00	
	By D-901 P.Venkata Abhilash	Journal Voucher	JV-83		2,25,000.00
	By F-203 Kesetti Chandra Shekhar	Journal Voucher	JV-89		2,25,000.00
	Carried Over			2,98,95,726.64	53,51,34,000.00

continued ...

B & C Estates (17-18)

Installment Receivable -17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,95,726.64	53,51,34,000.00
31-Mar-18	By B.-705 Mullapati Prasanna	Journal Voucher	JV-165		42,30,000.00
	By C-005 S. Suresh Babu	Journal Voucher	JV-166		17,21,040.00
	By C-104 Durgesh Chandra Patange	Journal Voucher	JV-167		43,95,000.00
	By C-107 Ram Mohan Vemula	Journal Voucher	JV-168		43,34,000.00
	By D-101 M Koteswaraiah	Journal Voucher	JV-169		2,25,000.00
	By D-103 Sanjay Goud/G.Manisha	Journal Voucher	JV-170		2,25,000.00
	By D-104 Pankaj Raman	Journal Voucher	JV-171		2,25,000.00
	By D-105 Dr.Mukesh P.Shewalkar	Journal Voucher	JV-172		2,25,000.00
	By D-106 Shaik Maohammed Hafeez Ali	Journal Voucher	JV-173		2,25,000.00
	By D-601 & 701 Sathiraju Vakkalanka	Journal Voucher	JV-174		11,45,000.00
	By D-607, IPSITA Mukherjee	Journal Voucher	JV-175		23,37,000.00
	By D-705 Aditi Desai Alok Ganesh Pendse	Journal Voucher	JV-176		25,92,000.00
	By D-902 Laxmi Kanth Vudari / Madhu Manasa P	Journal Voucher	JV-177		2,75,000.00
	By D-904 Vedanabatla Venkata Ravikanth	Journal Voucher	JV-178		2,25,000.00
	By D-905 Anand Swaroop Voleti Sri Jyothi	Journal Voucher	JV-179		2,25,000.00
	By D-907 A S Sangeetha Rao	Journal Voucher	JV-180		9,25,000.00
	To Installments Receivable	Journal Voucher	JV-181	52,87,67,313.36	
				55,86,63,040.00	55,86,63,040.00

B & C Estates (17-18)

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

Installments Receivable

Ledger Account

1-Apr-17 to 31-Mar-18

Page 839

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				24,47,81,831.00
31-Mar-18	By Installment Receivable -17-18	Journal Voucher	JV-181		52,87,67,313.36
	To B-705 Samir Christopher Hartnett Cancelled	Journal Voucher	JV-183	25,50,000.00	
	To Revenue Recognised	Journal Voucher	JV-192	75,30,79,895.00	
				75,56,29,895.00	77,35,49,144.36
	To Closing Balance			1,79,19,249.36	
				77,35,49,144.36	77,35,49,144.36

B & C Estates (17-18)

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

Interactive Data Systems Limited

Ledger Account

1-Apr-17 to 31-Mar-18

Page 840

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	By Computer Peripherals 28%	Purchase	1224		768.00
	By Computer Peripherals 18%	Purchase	1225		3,068.00
2-Nov-17	To Yes Bank Ltd	Bank Payment	BP-8	768.00	
	To Yes Bank Ltd	Bank Payment	BP-9	3,068.00	
8-Jan-18	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-1	708.00	
	By Electrical Items18%	Purchase	1763		708.00
				4,544.00	4,544.00

B & C Estates (17-18)

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

Interest on FDR

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		1,66,607.80
	By HDFC Bank Ltd.	Bank Receipt	BR-7		753.00
	By HDFC Bank Ltd.	Bank Receipt	BR-8		22,005.38
25-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		13,434.90
23-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		14,162.00
19-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		12,902.40
19-Feb-18	By HDFC Bank Ltd.	Bank Receipt	BR-7		7,158.00
20-Feb-18	By HDFC Bank Ltd.	Bank Receipt	BR-10		17,161.60
	By HDFC Bank Ltd.	Bank Receipt	BR-12		6,621.00
	By HDFC Bank Ltd.	Bank Receipt	BR-14		6,621.00
	By HDFC Bank Ltd.	Bank Receipt	BR-16		1,138.30
27-Feb-18	By HDFC Bank Ltd.	Bank Receipt	BR-15		1,562.00
	By HDFC Bank Ltd.	Bank Receipt	BR-16		6,605.70
	By HDFC Bank Ltd.	Bank Receipt	BR-17		22,349.70
31-Mar-18	By Tds Receivable 17-18	Journal Voucher	JV-148		25,591.90
	To Accrued Interst	Journal Voucher	JV-189	64,896.68	
				64,896.68	3,24,674.68
	To Closing Balance			2,59,778.00	
				3,24,674.68	3,24,674.68

B & C Estates (17-18)

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

Interest on TDS

Ledger Account

1-Apr-17 to 31-Mar-18

Page 842

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-17	To Cash A/c	Cash Payment	CP-1	21.00	
30-May-17	To Cash A/c	Cash Payment	CP-1	2,432.00	
31-Jul-17	To Cash A/c	Cash Payment	CP-1	93.00	
27-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-5	2,224.00	
11-Dec-17	To Yes Bank Ltd	Bank Payment	BP-2	2,978.00	
				7,748.00	
By	Closing Balance				7,748.00
				7,748.00	7,748.00

B & C Estates (17-18)

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

Interest Received From Customers

Ledger Account

1-Apr-17 to 31-Mar-18

Page 843

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-17	By A-902 C.Ravindramouli	Journal Voucher	JV-2		2,00,000.00
30-Jun-17	By A - 304 Muthyala Bala Ambika	Journal Voucher	JV-55		2,00,000.00
25-Nov-17	By C-001-Asritha Arrem Reddy	Journal Voucher	JV-32		1,00,000.00
30-Nov-17	By C-507-M.Venkatanaga Hanuma Krishna Ganesh	Journal Voucher	JV-16		1,00,000.00
23-Mar-18	By A -401 Murali Mohan	Journal Voucher	JV-1		3,00,000.00
					9,00,000.00
	To Closing Balance			9,00,000.00	
				9,00,000.00	9,00,000.00

B & C Estates (17-18)

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

Jagathi Publications Pvt Ltd

Ledger Account

6-3-249/1 Sakshi Towers
Road No.1 Banjara Hills
Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-17	To HDFC Bank Ltd.	Bank Payment	BP-11	2,660.00	
19-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-16	2,660.00	
31-Oct-17	To Yes Bank Ltd	Bank Payment	BP-3	3,701.00	
17-Nov-17	By Advertisement Expenses @5%	Purchase	1368		3,701.00
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-46	3,166.00	
16-Mar-18	To Murali Happy Card on A/c	Journal Voucher	JV-1	3,701.00	
20-Mar-18	By Advertisement Expenses @5%	Purchase	2392		3,166.00
	By Advertisement Expenses @5%	Purchase	2393		3,701.00
31-Mar-18	By Advertisement Expenses @5%	Purchase	2621		3,701.00
				15,888.00	14,269.00
	By Closing Balance				1,619.00
				15,888.00	15,888.00

B & C Estates (17-18)

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

Jai Bhavani Electrical & Hardware

Ledger Account

#5-1-135/1B Beside Svs Super Market
Mallapur
Hyd 500076

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-17	By Consumables18%	Purchase	613		1,192.00
	To Ravi on Account Happy Card	Journal Voucher	JV-1	1,192.00	
10-Mar-18	To Ravi on Account Happy Card	Journal Voucher	JV-5	507.00	
	By Hardware 18%	Purchase	2350		507.00
				1,699.00	1,699.00

B & C Estates (17-18)

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

Jai Bhavanis Aerocan Blocks

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-17	To Yes Bank Ltd	Bank Payment	BP-6	11,977.00	
27-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-18		11,977.00
				11,977.00	11,977.00

B & C Estates (17-18)

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

Jai Mathaji Traders

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-17	By Hardware 18%	Purchase	482		295.00
	To Ravi on Account Happy Card	Journal Voucher	JV-1	295.00	
7-Aug-17	By Hardware 18%	Purchase	552		413.00
	By Hardware 18%	Purchase	553		372.00
11-Aug-17	To Ravi on Account Happy Card	Journal Voucher	JV-18	413.00	
	By Electrical Items18%	Purchase	575		413.00
24-Aug-17	To Ravi on Account Happy Card	Journal Voucher	JV-4	767.00	
	By Consumables18%	Purchase	628		767.00
26-Aug-17	By Hardware 18%	Purchase	635		390.00
	By Consumables18%	Purchase	637		1,086.04
	To Ravi on Account Happy Card	Journal Voucher	JV-4	1,510.00	
7-Sep-17	To Ravi on Account Happy Card	Journal Voucher	JV-1	1,198.00	
16-Sep-17	By Consumables18%	Purchase	865		992.00
	To Ravi on Account Happy Card	Journal Voucher	JV-6	992.00	
23-Sep-17	To Ravi on Account Happy Card	Journal Voucher	JV-5	3,548.00	
	By Consumables18%	Purchase	938		790.00
	By Consumables18%	Purchase	939		767.00
	By Consumables18%	Purchase	940		814.00
	By Consumables18%	Purchase	941		1,177.00
27-Sep-17	By Sundry Purchase URd	Journal Voucher	JV-4		20.00
30-Sep-17	By Sundry Purchase 18%	Purchase	1010		1,062.00
	By Tools@18	Purchase	1068		401.00
6-Oct-17	To Ravi on Account Happy Card	Journal Voucher	JV-5	1,082.00	
13-Oct-17	To Ravi on Account Happy Card	Journal Voucher	JV-5	401.00	
28-Oct-17	To Ravi on Account Happy Card	Journal Voucher	JV-6	708.00	
	By Sundry Purchase 18%	Purchase	1186		708.00
4-Nov-17	To Ravi on Account Happy Card	Journal Voucher	JV-6	1,404.00	
	By Sundry Purchase 18%	Purchase	1282		932.00
	By Sundry Purchase 18%	Purchase	1285		472.00
29-Nov-17	To Ravi on Account Happy Card	Journal Voucher	JV-3	401.00	
	By Hardware 18%	Purchase	1434		401.00
11-Dec-17	To Ravi on Account Happy Card	Journal Voucher	JV-3	708.00	
	By Sundry Purchase 18%	Purchase	1534		708.00
18-Dec-17	By Sundry Purchase 18%	Purchase	1575		1,503.00
	To Ravi on Account Happy Card	Journal Voucher	JV-3	1,503.00	
22-Dec-17	To Ravi on Account Happy Card	Journal Voucher	JV-2	4,217.00	
	By Tiles 18%	Purchase	1638		1,062.00
	By Plumbing & Sanitary 18%	Purchase	1639		1,503.00
	By Sundry Purchase 18%	Purchase	1643		1,652.00
22-Jan-18	To Ravi on Account Happy Card	Journal Voucher	JV-9	1,628.00	
	By Hardware 18%	Purchase	1897		1,628.00
3-Feb-18	To Ravi on Account Happy Card	Journal Voucher	JV-5	880.00	
	By Painting Masterial 28%	Purchase	2013		280.00
	By Painting Material 18%	Purchase	2014		600.00
12-Feb-18	To Ravi on Account Happy Card	Journal Voucher	JV-3	3,553.00	
	By Hardware 18%	Purchase	2073		908.00
	By Hardware 18%	Purchase	2074		771.00
	By Hardware 18%	Purchase	2075		472.00
	By Plumbing & Sanitary 18%	Purchase	2076		802.00
Carried Over				25,208.00	24,161.04

continued ...

B & C Estates (17-18)

Jai Mathaji Traders Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,208.00	24,161.04
12-Feb-18	By Sundry Purchase 18%	Purchase	2077		600.00
16-Feb-18	To Ravi on Account Happy Card	Journal Voucher	JV-11	1,792.00	
	By Hardware 18%	Purchase	2125		672.00
	By Hardware 18%	Purchase	2126		236.00
	By Hardware 18%	Purchase	2129		885.00
10-Mar-18	To Ravi on Account Happy Card	Journal Voucher	JV-5	648.00	
	By Sundry Purchase 18%	Purchase	2351		413.00
	By Hardware 18%	Purchase	2352		236.00
22-Mar-18	To Ravi on Account Happy Card	Journal Voucher	JV-1	436.00	
	By Hardware 18%	Purchase	2400		437.00
	To Ravi on Account Happy Card	Journal Voucher	JV-7	948.00	
	By Hardware 18%	Purchase	2404		949.00
	To Ravi on Account Happy Card	Journal Voucher	JV-9	477.00	
	By Hardware 18%	Purchase	2407		478.00
28-Mar-18	To Ravi on Account Happy Card	Journal Voucher	JV-1	246.00	
	By Hardware 18%	Purchase	2421		248.00
31-Mar-18	By Hardware 18%	Purchase	2598		826.00
	By Hardware 18%	Purchase	2599		708.00
				29,755.00	30,849.04
	To Closing Balance			1,094.04	
				30,849.04	30,849.04

B & C Estates (17-18)

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

Janardhan Prasad- Allow Const Equip Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-14	2,375.00	
14-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-40	2,625.00	
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-35	2,500.00	
28-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-42	3,000.00	
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-34	2,500.00	
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-44	2,950.00	
19-May-17	To HDFC Bank Ltd.	Bank Payment	BP-37	2,500.00	
26-May-17	To HDFC Bank Ltd.	Bank Payment	BP-39	3,000.00	
31-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-9		2,351.00
2-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-30	1,500.00	
9-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-35	2,500.00	
23-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-30	2,500.00	
30-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-31	3,000.00	
7-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-4	2,500.00	
14-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-28	2,501.00	
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-9	3,000.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-262		36,600.00
				38,951.00	38,951.00

B & C Estates (17-18)

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

Janardhan Prasad Allow Equipment URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-43	3,000.00	
24-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-15	3,000.00	
1-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-25	3,500.00	
7-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-33	3,000.00	
15-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-15	3,000.00	
22-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-26	3,450.00	
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-5	2,500.00	
5-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-33	2,500.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-263		23,950.00
				23,950.00	23,950.00

B & C Estates (17-18)

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

Janardhan Prasad Allow for Equip 18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-27	3,000.00	
20-Oct-17	To HDFC Bank Ltd.	Purchase	1141	2,850.00	
27-Oct-17	To Yes Bank Ltd	Bank Payment	BP-20	3,000.00	
3-Nov-17	To Yes Bank Ltd	Purchase	1281	2,500.00	
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-50	3,000.00	
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-44	3,000.00	
24-Nov-17	To Yes Bank Ltd	Bank Payment	BP-26	3,000.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-37	3,000.00	
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-31	3,000.00	
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-24	3,000.00	
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-37	3,000.00	
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-53	3,000.00	
5-Jan-18	To Yes Bank Ltd	Bank Payment	BP-13	3,000.00	
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-43	3,000.00	
19-Jan-18	To Yes Bank Ltd	Bank Payment	BP-6	2,542.00	
25-Jan-18	To Yes Bank Ltd	Bank Payment	BP-34	2,850.00	
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-33	2,500.00	
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-31	3,850.00	
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-10	3,000.00	
	To Yes Bank Ltd	Bank Payment	BP-38	2,950.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-28	3,000.00	
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-34	2,500.00	
16-Mar-18	To Yes Bank Ltd	Bank Payment	BP-27	3,000.00	
24-Mar-18	To Yes Bank Ltd	Bank Payment	BP-26	3,000.00	
30-Mar-18	To Yes Bank Ltd	Bank Payment	BP-4	2,500.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-264		73,042.00
				73,042.00	73,042.00

B & C Estates (17-18)

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

Janardhan Prasad on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,40,538.00
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-14	50,000.00	
11-Apr-17	By R Raja Chary on Account	Journal Voucher	JV-1		3,056.00
	To Cash A/c	Cash Payment	CP-7	337.00	
14-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-13	50,000.00	
20-Apr-17	By Labour Charges Old	Journal Voucher	JV-6		43,095.00
	By Labour Charges Old	Journal Voucher	JV-9		17,500.00
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-25	50,000.00	
27-Apr-17	To Labour Charges Old	Journal Voucher	JV-1	34,568.00	
	By Labour Charges Old	Journal Voucher	JV-27		61,250.00
	By Labour Charges Old	Journal Voucher	JV-29		92,895.00
28-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-33	1,00,000.00	
4-May-17	By Labour Charges Old	Journal Voucher	JV-3		11,250.00
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-14	30,000.00	
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-19	30,000.00	
18-May-17	By Labour Charges Old	Journal Voucher	JV-7		11,000.00
	By Labour Charges Old	Journal Voucher	JV-8		79,967.00
19-May-17	To HDFC Bank Ltd.	Bank Payment	BP-23	75,000.00	
26-May-17	To HDFC Bank Ltd.	Bank Payment	BP-36	1,00,000.00	
31-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-20		7,796.00
1-Jun-17	By Labour Charges Old	Journal Voucher	JV-8		31,500.00
	By Labour Charges Old	Journal Voucher	JV-9		44,000.00
2-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-42	2,00,000.00	
6-Jun-17	By Labour Charges Old	Journal Voucher	JV-5		4,23,462.00
	By Labour Charges Old	Journal Voucher	JV-6		4,047.00
	By Labour Charges Old	Journal Voucher	JV-7		4,950.00
	By Labour Charges Old	Journal Voucher	JV-8		61,250.00
9-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-17	1,50,000.00	
13-Jun-17	By Labour Charges Old	Journal Voucher	JV-6		38,122.00
16-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-14	1,00,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-38	2,950.00	
23-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-28	60,000.00	
30-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-11	20,000.00	
	By Labour Charges Old	Journal Voucher	JV-22		31,500.00
7-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-25	25,000.00	
14-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-33	19,000.00	
27-Jul-17	By Labour Charges Old	Journal Voucher	JV-13		1,13,698.00
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-14	75,000.00	
3-Aug-17	By Labour Charges URD	Journal Voucher	JV-19		61,250.00
	By Labour Charges URD	Journal Voucher	JV-20		5,244.00
4-Aug-17	By Labour Charges URD	Journal Voucher	JV-1		43,095.00
	By Labour Charges URD	Journal Voucher	JV-3		3,500.00
5-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-22	1,09,950.00	
7-Aug-17	By Allowance for Equipment URD	Purchase	538		9,950.00
11-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-13	43,000.00	
	By Allowance for Equipment URD	Journal Voucher	JV-14		3,000.00
18-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-6	1,00,000.00	
23-Aug-17	By Labour Charges URD	Journal Voucher	JV-10		2,05,199.00
	By Labour Charges URD	Journal Voucher	JV-11		12,915.00
Carried Over				14,24,805.00	15,65,029.00

continued ...

B & C Estates (17-18)

Janardhan Prasad on A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,24,805.00	15,65,029.00
23-Aug-17	By Labour Charges URD	Journal Voucher	JV-12		1,50,736.00
	By Labour Charges URD	Journal Voucher	JV-13		1,42,123.00
24-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-33	2,00,000.00	
31-Aug-17	To TDS Payable-17-18	Journal Voucher	JV-2	900.00	
1-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-12	1,50,000.00	
6-Sep-17	By Labour Charges URD	Purchase	812		66,500.00
7-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-31	75,000.00	
14-Sep-17	By Labour Charges URD	Purchase	846		66,500.00
	By Labour Charges URD	Purchase	847		38,875.00
15-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-26	1,00,000.00	
21-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-22	40,000.00	
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-22	20,000.00	
5-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-23	20,000.00	
9-Oct-17	By Labour Charges 18%	Purchase	1092		78,470.00
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-14	50,000.00	
17-Oct-17	By Labour Charges 18%	Purchase	1122		78,470.00
20-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-18	50,000.00	
25-Oct-17	By Labour Charges 18%	Purchase	1167		55,755.00
	By Labour Charges 18%	Purchase	1169		75,815.00
27-Oct-17	To Yes Bank Ltd	Bank Payment	BP-13	1,00,000.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-11	30,000.00	
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-28	2,00,000.00	
14-Nov-17	By Labour Charges 18%	Purchase	1316		78,470.00
	By Labour Charges 18%	Purchase	1317		1,09,318.00
	By Labour Charges 18%	Purchase	1318		1,31,465.00
15-Nov-17	By Labour Charges 18%	Purchase	1325		78,470.00
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-21	1,50,000.00	
23-Nov-17	By Labour Charges 18%	Purchase	1385		78,470.00
24-Nov-17	To Yes Bank Ltd	Bank Payment	BP-17	1,00,000.00	
29-Nov-17	By Labour Charges 18%	Purchase	1421		1,25,192.00
	By Labour Charges 18%	Purchase	1422		78,470.00
	By Labour Charges 18%	Purchase	1423		1,53,895.00
	By Labour Charges 18%	Purchase	1424		9,033.00
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-9	2,00,000.00	
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-23	1,50,000.00	
13-Dec-17	By Labour Charges 18%	Purchase	1555		64,015.00
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-30	1,00,000.00	
20-Dec-17	By Labour Charges 18%	Purchase	1586		48,970.00
	By Labour Charges 18%	Purchase	1587		3,36,583.00
	By Labour Charges 18%	Purchase	1588		14,455.00
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-23	2,00,000.00	
27-Dec-17	By Labour Charges 18%	Purchase	1657		1,60,462.00
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-34	2,00,000.00	
4-Jan-18	By Labour Charges 18%	Purchase	1738		21,844.00
	By Labour Charges 18%	Purchase	1745		89,755.50
	By Labour Charges 18%	Purchase	1746		29,417.00
	By Labour Charges 18%	Purchase	1750		48,970.00
5-Jan-18	To Yes Bank Ltd	Bank Payment	BP-14	2,00,000.00	
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-19	1,50,000.00	
18-Jan-18	By Labour Charges 18%	Purchase	1801		45,725.00
	By Labour Charges 18%	Purchase	1802		29,417.00
	By Labour Charges 18%	Purchase	1803		89,756.00
	To Yes Bank Ltd	Bank Payment	BP-14	1,50,000.00	
20-Jan-18	By Labour Charges 18%	Purchase	1890		59,885.00
	By Labour Charges 18%	Purchase	1891		45,725.00
	By Labour Charges 18%	Purchase	1892		32,507.00
	Carried Over			40,60,705.00	42,78,542.50

continued ...

B & C Estates (17-18)

Janardhan Prasad on A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,60,705.00	42,78,542.50
20-Jan-18	By Labour Charges 18%	Purchase	1893		31,091.00
25-Jan-18	To Yes Bank Ltd	Bank Payment	BP-14	1,50,000.00	
7-Feb-18	By Labour Charges 18%	Purchase	2021		1,37,175.00
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-12	1,50,000.00	
13-Feb-18	By Labour Charges 18%	Purchase	2085		1,33,086.00
16-Feb-18	To Yes Bank Ltd	Bank Payment	BP-9	1,00,000.00	
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-57	1,00,000.00	
28-Feb-18	By Labour Charges 18%	Purchase	2235		1,78,737.00
	By Labour Charges 18%	Purchase	2236		1,37,175.00
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-14	1,50,000.00	
8-Mar-18	By Labour Charges 18%	Purchase	2299		45,725.00
	By Labour Charges 18%	Purchase	2300		58,558.00
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-21	1,50,000.00	
14-Mar-18	By Labour Charges 18%	Purchase	2354		99,120.00
	By Labour Charges 18%	Purchase	2355		1,67,441.00
16-Mar-18	To Yes Bank Ltd	Bank Payment	BP-4	2,00,000.00	
24-Mar-18	To Yes Bank Ltd	Bank Payment	BP-16	1,00,000.00	
29-Mar-18	To Yes Bank Ltd	Bank Payment	BP-9	50,000.00	
				52,10,705.00	52,66,650.50
				55,945.50	
				52,66,650.50	52,66,650.50
	To Closing Balance				

B & C Estates (17-18)

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

Javeed Pasha On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-13	2,260.00	
7-Aug-17	By Labour Charges URD	Purchase	544		2,260.00
				2,260.00	2,260.00

B & C Estates (17-18)

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

Jayaprakash.M Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				33,742.00
4-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	33,243.00	
10-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-4	499.00	
12-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-7	1,993.00	
30-Apr-17	By Salaries	Journal Voucher	JV-4		32,443.00
	To Provident Fund	Journal Voucher	JV-5	1,557.00	
	To Professional Tax	Journal Voucher	JV-7	200.00	
4-May-17	To HDFC Bank Ltd.	Bank Payment	BP-2	30,686.00	
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-17	2,574.00	
22-May-17	By Conveyance - Staff	Journal Voucher	JV-8		2,574.00
31-May-17	By Salaries	Journal Voucher	JV-24		36,680.00
	To Provident Fund	Journal Voucher	JV-25	1,761.00	
3-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-11	34,719.00	
5-Jun-17	To Professional Tax	Journal Voucher	JV-3	200.00	
13-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	499.00	
	By Conveyance - Staff	Journal Voucher	JV-1		499.00
30-Jun-17	To Provident Fund	Journal Voucher	JV-31	1,761.00	
	To Professional Tax	Journal Voucher	JV-32	200.00	
	By Salaries	Journal Voucher	JV-34		37,809.00
4-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	35,848.00	
19-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	499.00	
	By Conveyance - Staff	Journal Voucher	JV-1		499.00
31-Jul-17	By Salaries	Journal Voucher	JV-9		37,244.00
	To Provident Fund	Journal Voucher	JV-10	1,679.00	
2-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-11	35,565.00	
18-Aug-17	By Conveyance - Staff	Journal Voucher	JV-1		499.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	499.00	
29-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-1	40,000.00	
31-Aug-17	By Salaries	Journal Voucher	JV-3		36,116.00
	To Provident Fund	Journal Voucher	JV-4	1,679.00	
4-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	34,437.00	
15-Sep-17	By Conveyance - Staff	Journal Voucher	JV-1		499.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	499.00	
28-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	36,048.00	
	By Salaries	Journal Voucher	JV-4		37,809.00
30-Sep-17	To Provident Fund	Journal Voucher	JV-5	1,761.00	
10-Oct-17	By Conveyance - Staff	Journal Voucher	JV-1		499.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	499.00	
18-Oct-17	To Cash A/c	Cash Payment	CP-3	1,485.00	
	To Yes Bank Ltd	Bank Payment	BP-1	12,166.00	
	By Bonus	Journal Voucher	JV-10		24,332.00
	By Incentive	Journal Voucher	JV-11		1,485.00
31-Oct-17	By Salaries	Journal Voucher	JV-4		35,551.00
	To Provident Fund	Journal Voucher	JV-5	1,706.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-34	33,845.00	
14-Nov-17	By Conveyance - Staff	Journal Voucher	JV-1		499.00
	To Yes Bank Ltd	Bank Payment	BP-2	499.00	
30-Nov-17	By Salaries	Journal Voucher	JV-24		36,680.00
	To Provident Fund	Journal Voucher	JV-25	1,761.00	
	Carried Over			3,50,367.00	3,55,459.00

continued ...

B & C Estates (17-18)

Jayaprakash.M Salary A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,367.00	3,55,459.00
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-52	32,919.00	
15-Dec-17	By Conveyance - Staff	Journal Voucher	JV-1		499.00
	To Yes Bank Ltd	Bank Payment	BP-3	499.00	
31-Dec-17	By Salaries	Journal Voucher	JV-3		32,730.00
	To Provident Fund	Journal Voucher	JV-4	1,463.00	
2-Jan-18	To Yes Bank Ltd	Bank Payment	BP-9	29,267.00	
10-Jan-18	By Conveyance - Staff	Journal Voucher	JV-2		499.00
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	499.00	
31-Jan-18	By Salaries	Journal Voucher	JV-7		33,294.00
	To Provident Fund	Journal Voucher	JV-8	1,544.00	
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-14	29,750.00	
12-Feb-18	By Conveyance - Staff	Journal Voucher	JV-1		499.00
	To Yes Bank Ltd	Bank Payment	BP-2	499.00	
28-Feb-18	By Salaries	Journal Voucher	JV-5		36,680.00
	To Provident Fund	Journal Voucher	JV-6	1,706.00	
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-10	34,974.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-72	2,561.00	
5-Mar-18	To Yes Bank Ltd	Bank Payment	BP-8	499.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-8		499.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-37	31,845.00	
	By Salaries	Journal Voucher	JV-8		35,551.00
	To Provident Fund	Journal Voucher	JV-9	1,706.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-40		499.00
	To TDS Payable-17-18	Journal Voucher	JV-72	4,092.00	
				5,24,190.00	4,96,209.00
By	Closing Balance				27,981.00
				5,24,190.00	5,24,190.00

B & C Estates (17-18)

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

Jayaprakash on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-17	By Staff Welfare Expenses	Journal Voucher	JV-5		700.00
	To Yes Bank Ltd	Bank Payment	BP-17	700.00	
				700.00	700.00

B & C Estates (17-18)

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

Jinkrupa Agency

Ledger Account

4-3-75/3 Hill Street
Secunderabad 500003

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-17	By Plumbing and Sanitary-Old	Purchase	91		2,420.00
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-37	2,420.00	
8-Jun-17	By Plumbing and Sanitary-Old	Purchase	165		4,043.00
10-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-29	4,043.00	
30-Aug-17	By Plumbing & Sanitary 18%	Purchase	657		5,499.00
2-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-38	5,499.00	
28-Sep-17	By Plumbing & Sanitary 18%	Purchase	995		5,457.50
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-34	5,457.00	
20-Oct-17	By Plumbing & Sanitary 18%	Purchase	1138		4,543.00
	To Yes Bank Ltd	Bank Payment	BP-55	4,543.00	
31-Oct-17	By Plumbing & Sanitary 18%	Purchase	1230		2,735.00
4-Nov-17	To Yes Bank Ltd	Bank Payment	BP-39	2,735.00	
18-Jan-18	By Plumbing & Sanitary 18%	Purchase	1856		4,997.00
20-Jan-18	To Yes Bank Ltd	Bank Payment	BP-27	4,997.00	
31-Mar-18	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-101	0.50	
				29,694.50	29,694.50

B & C Estates (17-18)

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

JOHNSON LIFTS PRIVATE LIMITED

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				4,46,504.00
	To Closing Balance			4,46,504.00	
				4,46,504.00	4,46,504.00

B & C Estates (17-18)

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

J. Rambabu Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-17	By Gratuity	Journal Voucher	JV-1		10,449.00
					10,449.00
	To Closing Balance			10,449.00	
				10,449.00	10,449.00

B & C Estates (17-18)

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

JSW Cement Limited

Ledger Account

Nandyal Cement Works
Village: Bilakalaguduru
Kurnool Andhra Pradesh

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			5,64,345.00	
20-Apr-17	By Cement-Old	Journal Voucher	JV-40		1,67,200.00
18-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-1	2,15,600.00	
28-Sep-17	By Cement 28%	Purchase	1002		1,07,800.00
	By Cement 28%	Purchase	1003		1,07,800.00
6-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-1	4,24,600.00	
22-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-1	2,06,800.00	
7-Nov-17	To Yes Bank Ltd	Bank Payment	BP-2	4,04,800.00	
4-Dec-17	To Yes Bank Ltd	Bank Payment	BP-2	3,87,200.00	
26-Dec-17	To Yes Bank Ltd	Bank Payment	BP-1	4,13,600.00	
28-Dec-17	By Cement 28%	Purchase	1664		96,800.00
	By Cement 28%	Purchase	1665		96,800.00
	By Cement 28%	Purchase	1666		96,800.00
	By Cement 28%	Purchase	1667		96,800.00
30-Dec-17	By Cement 28%	Purchase	1701		1,05,600.00
	By Cement 28%	Purchase	1702		1,05,600.00
	By Cement 28%	Purchase	1703		1,03,400.00
	By Cement 28%	Purchase	1704		1,14,400.00
	By Cement 28%	Purchase	1705		1,01,200.00
	By Cement 28%	Purchase	1706		1,01,200.00
18-Jan-18	By Cement 28%	Purchase	1810		1,01,200.00
	By Cement 28%	Purchase	1811		1,01,200.00
	By Cement 28%	Purchase	1812		1,01,200.00
	By Cement 28%	Purchase	1813		18,400.00
	By Cement 28%	Purchase	1814		82,800.00
	By Cement 28%	Purchase	1815		1,01,200.00
	By Cement 28%	Purchase	1816		1,01,200.00
	By Cement 28%	Purchase	1817		1,01,200.00
	By Cement 28%	Purchase	1818		96,800.00
29-Jan-18	To Yes Bank Ltd	Bank Payment	BP-1	3,87,200.00	
17-Feb-18	By Cement 28%	Purchase	2172		96,800.00
	By Cement 28%	Purchase	2173		96,800.00
	By Cement 28%	Purchase	2174		96,800.00
	By Cement 28%	Purchase	2175		96,800.00
26-Feb-18	To Yes Bank Ltd	Bank Payment	BP-1	3,48,735.00	
8-Mar-18	By Cement 28%	Purchase	2339		96,800.00
	By Cement 28%	Purchase	2340		96,800.00
	By Cement 28%	Purchase	2341		96,800.00
	By Cement 28%	Purchase	2342		96,800.00
18-Mar-18	To Yes Bank Ltd	Bank Payment	BP-1	2,90,400.00	
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-39	3,87,200.00	
	By Cement 28%	Purchase	2636		2,90,400.00
				40,30,480.00	32,71,400.00
	By Closing Balance				7,59,080.00
				40,30,480.00	40,30,480.00

B & C Estates (17-18)

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

Jyothi Bamboos, Ballies & Mats Merchants

Ledger Account

No.1-30 Laxmi Sai Gardens
Opp Z.P School Malkajgiri
Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-17	By Consumable Exempt	Purchase	1407		24,000.00
	By Transportation Expenses URd	Journal Voucher	JV-5		1,460.00
25-Nov-17	To Yes Bank Ltd	Bank Payment	BP-30	25,460.00	
28-Dec-17	By Consumable Exempt	Purchase	1684		25,460.00
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-71	25,460.00	
18-Jan-18	By Consumable Exempt	Purchase	1862		25,460.00
20-Jan-18	To Yes Bank Ltd	Bank Payment	BP-22	25,460.00	
28-Feb-18	By Consumable Exempt	Purchase	2269		25,460.00
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-65	25,460.00	
4-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-1		25,460.00
				1,01,840.00	1,27,300.00
	To Closing Balance			25,460.00	
				1,27,300.00	1,27,300.00

B & C Estates (17-18)

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

Jyothiram on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				12,449.00
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-30	12,449.00	
				12,449.00	12,449.00

B & C Estates (17-18)

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

Jyoti Light House

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				31,487.00
22-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-26	31,487.00	
28-Jun-17	By Electrical Items-Old	Purchase	249		1,889.00
30-Jun-17	By Electrical Items-Old	Purchase	271		18,893.00
	By Electrical Items-Old	Purchase	336		1,259.00
	By Electrical Items-Old	Purchase	353		9,446.00
1-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-14	18,893.00	
15-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-33	1,259.00	
29-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-31	11,335.00	
				62,974.00	62,974.00

B & C Estates (17-18)

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

Kailash Panday - Allow for Const Equip Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-8	2,262.00	
14-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-41	1,362.00	
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-40	1,712.00	
28-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-43	2,525.00	
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-39	2,675.00	
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-45	2,512.00	
19-May-17	To HDFC Bank Ltd.	Bank Payment	BP-38	3,225.00	
26-May-17	To HDFC Bank Ltd.	Bank Payment	BP-42	2,300.00	
2-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-31	1,350.00	
9-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-38	2,075.00	
16-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-39	4,125.00	
23-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-31	2,300.00	
7-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-3	5,150.00	
14-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-14	3,200.00	
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-8	4,787.00	
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-46	2,512.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-265		44,072.00
				44,072.00	44,072.00

B & C Estates (17-18)

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

Kailash Panday Allow for Equip 18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-28	3,712.00	
20-Oct-17	To HDFC Bank Ltd.	Purchase	1145	3,162.00	
27-Oct-17	To Yes Bank Ltd	Purchase	1185	2,625.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-21	3,625.00	
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-46	4,712.00	
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-46	3,400.00	
24-Nov-17	To Yes Bank Ltd	Bank Payment	BP-32	3,050.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-49	3,312.00	
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-28	4,175.00	
15-Dec-17	To Yes Bank Ltd	Bank Payment	BP-14	3,200.00	
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-45	5,375.00	
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-54	3,712.00	
5-Jan-18	To Yes Bank Ltd	Bank Payment	BP-1	4,412.00	
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-41	4,074.00	
25-Jan-18	To Yes Bank Ltd	Bank Payment	BP-36	3,775.00	
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-28	3,825.00	
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-32	3,675.00	
9-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-4		3,825.00
15-Feb-18	To Yes Bank Ltd	Bank Payment	BP-3	3,825.00	
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-9	4,000.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-37	5,187.00	
7-Mar-18	To Yes Bank Ltd	Bank Payment	BP-6	5,650.00	
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-36	4,737.00	
16-Mar-18	To Yes Bank Ltd	Purchase	2378	4,737.00	
23-Mar-18	To Yes Bank Ltd	Bank Payment	BP-16	4,250.00	
30-Mar-18	To Yes Bank Ltd	Bank Payment	BP-2	2,712.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-266		95,094.00
				98,919.00	98,919.00

B & C Estates (17-18)

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

Telangana Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				9,39,551.00
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-8	2,00,000.00	
14-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-14	1,00,000.00	
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-24	50,000.00	
28-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-23	50,000.00	
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-16	50,000.00	
11-May-17	By Labour Charges Old	Journal Voucher	JV-9		22,680.00
	By Labour Charges Old	Journal Voucher	JV-10		36,672.00
	By Labour Charges Old	Journal Voucher	JV-11		95,025.00
	By Labour Charges Old	Journal Voucher	JV-12		97,000.00
	By Labour Charges Old	Journal Voucher	JV-13		1,01,850.00
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-18	4,00,000.00	
18-May-17	By Labour Charges Old	Journal Voucher	JV-11		65,000.00
19-May-17	To HDFC Bank Ltd.	Bank Payment	BP-22	1,00,000.00	
26-May-17	To HDFC Bank Ltd.	Bank Payment	BP-13	1,00,000.00	
31-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-12		9,137.00
2-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-17	2,00,000.00	
8-Jun-17	By Labour Charges Old	Journal Voucher	JV-10		1,01,850.00
	By Labour Charges Old	Journal Voucher	JV-11		3,02,400.00
9-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-18	2,00,000.00	
16-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-15	1,00,000.00	
21-Jun-17	By Labour Charges Old	Journal Voucher	JV-8		1,01,850.00
23-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-26	1,00,000.00	
28-Jun-17	By Labour Charges Old	Journal Voucher	JV-4		3,02,400.00
	By Labour Charges Old	Journal Voucher	JV-5		1,76,400.00
30-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-12	2,00,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	3,425.00	
	By Labour Charges Old	Journal Voucher	JV-19		58,066.00
	By Labour Charges Old	Journal Voucher	JV-20		43,128.00
7-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-24	4,00,000.00	
13-Jul-17	By Labour Charges Old	Journal Voucher	JV-8		3,02,400.00
14-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-20	2,00,000.00	
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-19	1,50,000.00	
27-Jul-17	By Labour Charges Old	Journal Voucher	JV-3		54,396.00
	By Labour Charges Old	Journal Voucher	JV-15		1,76,400.00
	By Labour Charges Old	Journal Voucher	JV-16		1,76,400.00
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-16	3,50,000.00	
4-Aug-17	By Labour Charges URD	Journal Voucher	JV-2		70,977.00
	By Labour Charges URD	Journal Voucher	JV-4		1,76,400.00
	By Labour Charges URD	Journal Voucher	JV-5		3,02,400.00
5-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-24	2,05,250.00	
7-Aug-17	By Allowance for Equipment URD	Purchase	534		5,250.00
11-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-14	2,04,000.00	
	By Allowance for Equipment URD	Journal Voucher	JV-10		4,000.00
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-32	1,50,000.00	
23-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-11	1,00,000.00	
1-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-14	2,50,000.00	
6-Sep-17	By Labour Charges URD	Purchase	813		2,50,950.00
	By Labour Charges URD	Purchase	814		1,76,400.00
Carried Over				38,62,675.00	41,48,982.00

continued ...

B & C Estates (17-18)

Kailash Panday on A/c / Grp Rekha Pandey Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,62,675.00	41,48,982.00
6-Sep-17	By Labour Charges URD	Purchase	815		2,75,900.00
	By Labour Charges URD	Purchase	816		2,75,900.00
7-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-19	4,00,000.00	
14-Sep-17	By Labour Charges URD	Purchase	848		60,383.00
	To Labour Charges URD	Journal Voucher	JV-2	8,417.00	
	To Labour Charges URD	Journal Voucher	JV-3	28,550.00	
15-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-25	2,00,000.00	
21-Sep-17	By Labour Charges URD	Purchase	900		8,71,200.00
22-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-8	5,00,000.00	
27-Sep-17	By Labour Charges 18%	Purchase	951		59,570.98
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-23	3,00,000.00	
5-Oct-17	By Labour Charges 18%	Purchase	1082		2,37,888.00
	To HDFC Bank Ltd.	Bank Payment	BP-24	3,00,000.00	
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-23	2,00,000.00	
17-Oct-17	By Labour Charges 18%	Purchase	1123		10,28,016.00
20-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-17	5,00,000.00	
25-Oct-17	By Labour Charges 18%	Purchase	1171		3,25,562.00
27-Oct-17	To Yes Bank Ltd	Bank Payment	BP-14	5,00,000.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-12	2,00,000.00	
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-29	2,00,000.00	
15-Nov-17	By Labour Charges 18%	Purchase	1338		2,37,888.00
	By Labour Charges 18%	Purchase	1339		53,525.00
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-23	1,50,000.00	
23-Nov-17	By Labour Charges 18%	Purchase	1384		2,37,888.00
	By Labour Charges 18%	Purchase	1386		2,08,152.00
	By Labour Charges 18%	Purchase	1387		3,00,900.00
	By Labour Charges 18%	Purchase	1388		3,42,672.00
24-Nov-17	To Yes Bank Ltd	Bank Payment	BP-18	5,00,000.00	
29-Nov-17	By Labour Charges 18%	Purchase	1426		3,36,064.00
	By Labour Charges 18%	Purchase	1427		50,353.00
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-10	5,00,000.00	
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-21	3,00,000.00	
13-Dec-17	By Labour Charges 18%	Purchase	1552		3,36,064.00
	By Labour Charges 18%	Purchase	1553		2,37,888.00
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-32	4,00,000.00	
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-5	3,50,000.00	
27-Dec-17	By Labour Charges 18%	Purchase	1651		3,36,064.00
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-33	3,00,000.00	
4-Jan-18	By Labour Charges 18%	Purchase	1739		55,023.00
	By Labour Charges 18%	Purchase	1749		85,491.00
	To Labour Charges 18%	Debit Note	26	7,392.00	
	To Labour Charges 18%	Debit Note	27	28,550.00	
5-Jan-18	To Yes Bank Ltd	Bank Payment	BP-7	1,99,690.00	
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-20	1,00,000.00	
18-Jan-18	By Labour Charges 18%	Purchase	1791		4,85,688.00
	By Labour Charges 18%	Purchase	1792		2,20,542.00
	By Labour Charges 18%	Purchase	1793		3,78,072.00
	To Yes Bank Ltd	Bank Payment	BP-15	5,00,000.00	
20-Jan-18	By Labour Charges 18%	Purchase	1894		78,710.00
	By Labour Charges 18%	Purchase	1895		2,20,542.00
25-Jan-18	To Yes Bank Ltd	Bank Payment	BP-19	5,00,000.00	
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-28	3,00,000.00	
7-Feb-18	By Labour Charges 18%	Purchase	2017		2,20,542.00
	By Labour Charges 18%	Purchase	2018		2,20,542.00
	By Labour Charges 18%	Purchase	2019		2,20,542.00
	By Labour Charges 18%	Purchase	2020		3,78,072.00
	Carried Over			1,13,35,274.00	1,25,24,625.98

continued ...

B & C Estates (17-18)

Kailash Panday on A/c / Grp Rekha Pandey Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,35,274.00	1,25,24,625.98
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-13	5,00,000.00	
9-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-4		3,00,000.00
15-Feb-18	To Yes Bank Ltd	Bank Payment	BP-3	3,00,000.00	
16-Feb-18	To Yes Bank Ltd	Bank Payment	BP-10	3,00,000.00	
28-Feb-18	By Labour Charges 18%	Purchase	2238		2,52,048.00
	By Labour Charges 18%	Purchase	2239		3,78,072.00
	By Labour Charges 18%	Purchase	2240		2,20,542.00
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-15	5,00,000.00	
8-Mar-18	By Labour Charges 18%	Purchase	2306		3,46,920.00
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-14	5,00,000.00	
14-Mar-18	By Labour Charges 18%	Purchase	2362		2,52,048.00
	By Labour Charges 18%	Purchase	2363		3,48,505.00
16-Mar-18	To Yes Bank Ltd	Bank Payment	BP-5	7,00,000.00	
27-Mar-18	To Yes Bank Ltd	Bank Payment	BP-4	2,00,000.00	
28-Mar-18	By Labour Charges 18%	Purchase	2431		2,52,048.00
	By Labour Charges 18%	Purchase	2434		3,78,072.00
29-Mar-18	To Yes Bank Ltd	Bank Payment	BP-10	5,00,000.00	
				1,48,35,274.00	1,52,52,880.98
	To Closing Balance			4,17,606.98	
				1,52,52,880.98	1,52,52,880.98

B & C Estates (17-18)

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

Kailash Pandey Allowance for Equipment URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-47	5,625.00	
24-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-13	3,575.00	
1-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-26	6,162.00	
7-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-15	6,162.00	
15-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-14	4,450.00	
22-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-27	3,525.00	
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-4	2,737.00	
5-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-34	4,925.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-267		37,161.00
				37,161.00	37,161.00

B & C Estates (17-18)

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

Kasturi Komaraiah on Account

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-18	To Yes Bank Ltd	Bank Payment	BP-2	4,00,000.00	
	By Allowance for Equipment 18%	Purchase	2202		6,88,470.66
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-41	2,00,000.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-16	50,000.00	
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-15	20,000.00	
16-Mar-18	To Yes Bank Ltd	Bank Payment	BP-6	10,000.00	
27-Mar-18	By Allowance for Equipment 18%	Purchase	2418		3,46,712.00
29-Mar-18	To Yes Bank Ltd	Bank Payment	BP-11	2,00,000.00	
				8,80,000.00	10,35,182.66
	To Closing Balance			1,55,182.66	
				10,35,182.66	10,35,182.66

B & C Estates (17-18)

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

Kasturi Komuraiah Allowance for Equipment18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-18	To Yes Bank Ltd	Purchase	2346	9,927.00	
29-Mar-18	To Yes Bank Ltd	Purchase	2531	18,952.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-268		28,879.00
				28,879.00	28,879.00

B & C Estates (17-18)

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

Kesoram Industries Limited

Ledger Account
Kalaburagi Sedam

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-17	To Yes Bank Ltd	Bank Payment	BP-31	2,06,800.00	
	By Cement 28%	Purchase	1371		1,03,400.00
	By Cement 28%	Purchase	1372		1,03,400.00
				2,06,800.00	2,06,800.00

B & C Estates (17-18)

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

KGM & CO

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-17	By Consultancy Charges - URD	Journal Voucher	JV-2		27,000.00
	To Yes Bank Ltd	Bank Payment	BP-8	27,000.00	
				27,000.00	27,000.00

B & C Estates (17-18)

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

Kisan Trading Co

Ledger Account

Shop No. 4-7-1 Plot No72

Nacharam Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-17	By Hardware 18%	Purchase	864		472.00
	To Ravi on Account Happy Card	Journal Voucher	JV-6	472.00	
30-Sep-17	By Hardware 18%	Purchase	1067		1,720.00
13-Oct-17	To Ravi on Account Happy Card	Journal Voucher	JV-5	1,720.00	
29-Nov-17	To Ravi on Account Happy Card	Journal Voucher	JV-3	413.00	
	By Plumbing & Sanitary 18%	Purchase	1435		413.00
				2,605.00	2,605.00

B & C Estates (17-18)

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

KKC @0.5%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	To Kulkarni Consultants	Journal Voucher	JV-1	500.00	
13-Apr-17	To TDS Payable-17-18	Journal Voucher	JV-15	90.00	
30-Apr-17	To TDS Payable-17-18	Journal Voucher	JV-1	148.00	
	To TDS Payable-17-18	Journal Voucher	JV-2	300.00	
	To TDS Payable-17-18	Journal Voucher	JV-3	60.00	
4-May-17	To TDS Payable-17-18	Journal Voucher	JV-14	150.00	
17-May-17	To TDS Payable-17-18	Journal Voucher	JV-1	90.00	
24-May-17	To TDS Payable-17-18	Journal Voucher	JV-11	150.00	
29-May-17	To TDS Payable-17-18	Journal Voucher	JV-1	60.00	
31-May-17	To TDS Payable-17-18	Journal Voucher	JV-21	90.00	
2-Jun-17	To TDS Payable-17-18	Journal Voucher	JV-1	148.00	
22-Jun-17	To Sri Bhavani Ads	Journal Voucher	JV-1	7.00	
	To Sri Bhavani Ads	Journal Voucher	JV-2	90.00	
30-Jun-17	To TDS Payable-17-18	Journal Voucher	JV-1	300.00	
	To TDS Payable-17-18	Journal Voucher	JV-2	60.00	
	To TDS Payable-17-18	Journal Voucher	JV-3	148.00	
	To TDS Payable-17-18	Journal Voucher	JV-36	54.00	
	To TDS Payable-17-18	Journal Voucher	JV-37	54.00	
	To TDS Payable-17-18	Journal Voucher	JV-38	200.00	
				2,699.00	
By	Closing Balance				2,699.00
				2,699.00	2,699.00

B & C Estates (17-18)

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

K. Khelchand on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				177.00
	To Closing Balance			177.00	
				177.00	177.00

B & C Estates (17-18)

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

K Kiran Kumar Engineers Incentive

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-18	To Incentives for Engineers	Journal Voucher	JV-4	16,080.00	3,21,600.00
	To Yes Bank Ltd	Bank Payment	BP-5	10,000.00	
16-Feb-18	To Yes Bank Ltd	Bank Payment	BP-21	10,000.00	
1-Mar-18	To Yes Bank Ltd	Bank Payment	BP-1	10,000.00	
8-Mar-18	To Yes Bank Ltd	Bank Payment	BP-2	10,000.00	
16-Mar-18	To Yes Bank Ltd	Bank Payment	BP-17	10,000.00	
	To K.Kiran Kumar Salary A/c	Journal Voucher	JV-2	1,30,422.00	
				1,96,502.00	3,21,600.00
	To Closing Balance			1,25,098.00	
				3,21,600.00	3,21,600.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			70,405.00	
4-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	30,296.00	
10-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-4	499.00	
17-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	10,000.00	
30-Apr-17	By Salaries	Journal Voucher	JV-4		41,033.00
	To Provident Fund	Journal Voucher	JV-5	1,800.00	
	To Professional Tax	Journal Voucher	JV-7	200.00	
4-May-17	To HDFC Bank Ltd.	Bank Payment	BP-2	29,033.00	
17-May-17	To HDFC Bank Ltd.	Payment	4	10,000.00	
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-17	2,191.00	
22-May-17	By Conveyance - Staff	Journal Voucher	JV-8		2,191.00
31-May-17	By Salaries	Journal Voucher	JV-24		46,131.00
	To Provident Fund	Journal Voucher	JV-25	1,800.00	
3-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-11	33,631.00	
5-Jun-17	To Professional Tax	Journal Voucher	JV-3	200.00	
12-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-7	1,993.00	
13-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	499.00	
	By Conveyance - Staff	Journal Voucher	JV-1		499.00
17-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	10,000.00	
30-Jun-17	To Provident Fund	Journal Voucher	JV-31	1,800.00	
	To Professional Tax	Journal Voucher	JV-32	200.00	
	By Salaries	Journal Voucher	JV-34		42,177.00
4-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	30,177.00	
17-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	10,000.00	
19-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	499.00	
	By Conveyance - Staff	Journal Voucher	JV-1		499.00
31-Jul-17	By Salaries	Journal Voucher	JV-9		42,836.00
	To Provident Fund	Journal Voucher	JV-10	1,800.00	
2-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-11	31,036.00	
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-1	10,000.00	
18-Aug-17	By Conveyance - Staff	Journal Voucher	JV-1		499.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	499.00	
31-Aug-17	By Salaries	Journal Voucher	JV-3		40,200.00
	To Provident Fund	Journal Voucher	JV-4	1,800.00	
4-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	28,400.00	
15-Sep-17	By Conveyance - Staff	Journal Voucher	JV-1		499.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	499.00	
17-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-1	10,000.00	
28-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	32,513.00	
	By Salaries	Journal Voucher	JV-4		44,813.00
30-Sep-17	To Provident Fund	Journal Voucher	JV-5	1,800.00	
10-Oct-17	By Conveyance - Staff	Journal Voucher	JV-1		499.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	499.00	
17-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-1	10,000.00	
18-Oct-17	To Cash A/c	Cash Payment	CP-2	1,269.00	
	To Yes Bank Ltd	Bank Payment	BP-1	14,441.00	
	By Bonus	Journal Voucher	JV-10		28,881.00
	By Incentive	Journal Voucher	JV-11		1,269.00
31-Oct-17	By Salaries	Journal Voucher	JV-4		44,154.00
	Carried Over			3,89,779.00	3,36,180.00

continued ...

B & C Estates (17-18)

K.Kiran Kumar Salary A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,779.00	3,36,180.00
31-Oct-17	To Provident Fund	Journal Voucher	JV-5	1,800.00	
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-10	16,077.00	
14-Nov-17	By Conveyance - Staff	Journal Voucher	JV-1		499.00
	To Yes Bank Ltd	Bank Payment	BP-2	499.00	
17-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-1	10,000.00	
18-Nov-17	To Yes Bank Ltd	Bank Payment	BP-14	16,077.00	
30-Nov-17	By Salaries	Journal Voucher	JV-24		44,813.00
	To Provident Fund	Journal Voucher	JV-25	1,800.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-52	33,013.00	
13-Dec-17	To Salaries	Journal Voucher	JV-2	100.00	
15-Dec-17	By Conveyance - Staff	Journal Voucher	JV-1		499.00
	To Yes Bank Ltd	Bank Payment	BP-3	499.00	
17-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-1	10,000.00	
31-Dec-17	By Salaries	Journal Voucher	JV-3		41,518.00
	To Provident Fund	Journal Voucher	JV-4	1,800.00	
2-Jan-18	To Yes Bank Ltd	Bank Payment	BP-9	39,718.00	
10-Jan-18	By Conveyance - Staff	Journal Voucher	JV-2		499.00
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	499.00	
17-Jan-18	To HDFC Bank Ltd.	Bank Payment	BP-1	10,000.00	
31-Jan-18	By Salaries	Journal Voucher	JV-7		42,836.00
	To Provident Fund	Journal Voucher	JV-8	1,800.00	
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-14	41,036.00	
12-Feb-18	By Conveyance - Staff	Journal Voucher	JV-1		499.00
	To Yes Bank Ltd	Bank Payment	BP-2	499.00	
17-Feb-18	To HDFC Bank Ltd.	Bank Payment	BP-1	10,000.00	
28-Feb-18	By Salaries	Journal Voucher	JV-5		44,154.00
	To Provident Fund	Journal Voucher	JV-6	1,800.00	
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-10	41,854.00	
5-Mar-18	To Yes Bank Ltd	Bank Payment	BP-8	499.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-8		499.00
16-Mar-18	By K Kiran Kumar Engineers Incentive	Journal Voucher	JV-2		1,30,422.00
17-Mar-18	To HDFC Bank Ltd.	Bank Payment	BP-1	10,000.00	
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-37	42,354.00	
	By Salaries	Journal Voucher	JV-8		44,154.00
	To Provident Fund	Journal Voucher	JV-9	1,800.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-40		499.00
	To TDS Payable-17-18	Journal Voucher	JV-72	4,385.00	
				6,87,688.00	6,87,071.00
	By Closing Balance				617.00
				6,87,688.00	6,87,688.00

B & C Estates (17-18)

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

K.Krishna Allow for Const Equipold

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-23	11,563.00	
14-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-4	17,395.00	
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-3	12,652.00	
28-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-7	12,309.00	
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-6	10,486.00	
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-5	10,728.00	
19-May-17	To HDFC Bank Ltd.	Bank Payment	BP-6	12,796.00	
26-May-17	To HDFC Bank Ltd.	Bank Payment	BP-6	14,733.00	
2-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-44	11,725.00	
9-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-4	13,021.00	
16-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-6	12,903.00	
23-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-2	12,861.00	
30-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-2	13,449.00	
7-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-32	15,219.00	
14-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-6	12,714.00	
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-37	12,925.00	
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-3	16,053.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-269		2,23,532.00
				2,23,532.00	2,23,532.00

B & C Estates (17-18)

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

K.Krishna Allow for Equipment 18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To HDFC Bank Ltd.	Purchase	1107	18,681.00	
20-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-6	16,834.00	
27-Oct-17	To Yes Bank Ltd	Bank Payment	BP-23	16,323.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-1	14,367.00	
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-5	11,734.00	
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-15	14,863.00	
24-Nov-17	To Yes Bank Ltd	Bank Payment	BP-5	16,746.00	
	To Yes Bank Ltd	Purchase	1415	2,775.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-26	13,021.50	
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-47	11,596.00	
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-16	17,290.00	
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-51	12,793.00	
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-8	14,463.00	
5-Jan-18	To Yes Bank Ltd	Purchase	1761	11,552.00	
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-8	12,613.00	
18-Jan-18	To Yes Bank Ltd	Bank Payment	BP-3	9,483.00	
25-Jan-18	To Yes Bank Ltd	Purchase	1937	13,593.00	
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-8	15,369.00	
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-8	11,959.00	
16-Feb-18	To Yes Bank Ltd	Bank Payment	BP-5	13,170.00	
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-68	15,261.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-2	17,880.00	
16-Mar-18	To Yes Bank Ltd	Bank Payment	BP-35	1,500.00	
23-Mar-18	To Yes Bank Ltd	Bank Payment	BP-13	5,400.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-270		3,09,266.50
				3,09,266.50	3,09,266.50

B & C Estates (17-18)

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

K.Krishna Allow for Equipment URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-25	16,390.00	
24-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-34	14,452.00	
31-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-4	15,024.00	
7-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-7	13,833.00	
15-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-34	14,308.00	
21-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-5	13,471.00	
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-39	11,685.00	
5-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-3	10,968.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-271		1,10,131.00
				1,10,131.00	1,10,131.00

B & C Estates (17-18)

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

K.Krishna on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				41,395.00
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-17	30,000.00	
14-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-15	10,000.00	
20-Apr-17	By Labour Charges Old	Journal Voucher	JV-15		60,225.00
	By Labour Charges Old	Journal Voucher	JV-16		1,14,892.00
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-23	1,00,000.00	
4-May-17	By Labour Charges Old	Journal Voucher	JV-8		1,02,858.00
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-28	1,00,000.00	
16-May-17	To K.Krishna Work Order on A/c	Journal Voucher	JV-1	54,626.00	
18-May-17	By Labour Charges Old	Journal Voucher	JV-12		32,250.00
19-May-17	To HDFC Bank Ltd.	Bank Payment	BP-17	50,000.00	
24-May-17	By Labour Charges Old	Journal Voucher	JV-6		75,639.00
26-May-17	To HDFC Bank Ltd.	Bank Payment	BP-21	50,000.00	
2-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-25	30,000.00	
8-Jun-17	By Labour Charges Old	Journal Voucher	JV-14		27,975.00
9-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-8	20,000.00	
12-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-6	1,18,750.00	
21-Jun-17	By Labour Charges Old	Journal Voucher	JV-6		30,515.00
	By Labour Charges Old	Journal Voucher	JV-12		48,825.00
28-Jun-17	By Labour Charges Old	Journal Voucher	JV-9		1,08,150.00
	By Labour Charges Old	Journal Voucher	JV-10		12,544.00
	By Labour Charges Old	Journal Voucher	JV-11		3,456.00
	By Labour Charges Old	Journal Voucher	JV-12		9,150.00
	By Labour Charges Old	Journal Voucher	JV-13		14,397.00
	By Labour Charges Old	Journal Voucher	JV-14		77,140.00
30-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-18	1,50,000.00	
	By Labour Charges Old	Journal Voucher	JV-21		27,975.00
7-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-28	50,000.00	
13-Jul-17	By Labour Charges Old	Journal Voucher	JV-5		27,975.00
15-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-44	50,000.00	
27-Jul-17	By Labour Charges Old	Journal Voucher	JV-1		46,906.00
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-28	20,000.00	
3-Aug-17	By Labour Charges URD	Journal Voucher	JV-13		27,975.00
	By Labour Charges URD	Journal Voucher	JV-14		93,264.00
5-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-5	18,472.00	
7-Aug-17	By Allowance for Equipment URD	Purchase	550		18,472.00
11-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-20	1,27,858.00	
	By Allowance for Equipment URD	Purchase	573		27,858.00
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-34	50,000.00	
23-Aug-17	By Labour Charges URD	Journal Voucher	JV-16		2,69,872.00
	By Labour Charges URD	Journal Voucher	JV-25		26,637.00
	By Labour Charges URD	Journal Voucher	JV-27		7,126.00
24-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-24	1,50,000.00	
31-Aug-17	By Labour Charges URD	Purchase	685		64,224.00
1-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-11	1,50,000.00	
7-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-20	40,000.00	
14-Sep-17	By Labour Charges URD	Purchase	849		27,976.00
	By Labour Charges URD	Purchase	850		26,752.00
	By Labour Charges URD	Purchase	851		28,550.00
Carried Over				13,69,706.00	14,80,973.00

continued ...

B & C Estates (17-18)

K.Krishna on A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,69,706.00	14,80,973.00
14-Sep-17	By Labour Charges URD	Purchase	854		8,417.00
15-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-30	1,00,000.00	
22-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-19	1,00,000.00	
27-Sep-17	By Labour Charges 18%	Purchase	952		1,92,381.94
	By Labour Charges URD	Purchase	954		74,801.00
	By Labour Charges URD	Purchase	955		1,71,736.00
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-24	2,00,000.00	
5-Oct-17	By Labour Charges URD	Purchase	1083		2,00,000.00
	By Labour Charges 18%	Purchase	1084		2,02,651.00
	By Labour Charges 18%	Purchase	1085		88,266.00
	To HDFC Bank Ltd.	Bank Payment	BP-25	3,00,000.00	
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-13	2,00,000.00	
20-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-14	1,00,000.00	
27-Oct-17	To Yes Bank Ltd	Bank Payment	BP-9	30,000.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-13	10,000.00	
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-45	1,00,000.00	
13-Nov-17	To Yes Bank Ltd	Bank Payment	BP-1	77,500.00	
15-Nov-17	By Labour Charges 18%	Purchase	1328		57,900.00
	By Labour Charges 18%	Purchase	1331		1,03,563.00
	By Labour Charges 18%	Purchase	1333		2,50,420.00
	By Labour Charges 18%	Purchase	1334		79,478.00
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-22	1,50,000.00	
24-Nov-17	To Yes Bank Ltd	Bank Payment	BP-19	1,00,000.00	
29-Nov-17	By Labour Charges 18%	Purchase	1428		95,447.00
	By Labour Charges 18%	Purchase	1429		56,205.00
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-11	1,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-26	546.00	
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-22	1,00,000.00	
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-24	25,000.00	
27-Dec-17	By Labour Charges 18%	Purchase	1658		1,23,865.00
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-32	1,00,000.00	
4-Jan-18	By Labour Charges 18%	Purchase	1753		20,915.50
	By Labour Charges 18%	Purchase	1754		4,881.66
	By Labour Charges 18%	Purchase	1755		33,689.00
	By Labour Charges 18%	Purchase	1756		9,443.54
5-Jan-18	To Yes Bank Ltd	Bank Payment	BP-5	75,000.00	
7-Feb-18	By Labour Charges 18%	Purchase	2016		1,66,946.00
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-14	1,00,000.00	
13-Feb-18	By Labour Charges 18%	Purchase	2082		1,56,022.00
	By Labour Charges 18%	Purchase	2083		2,36,000.00
16-Feb-18	To Yes Bank Ltd	Bank Payment	BP-11	2,00,000.00	
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-55	1,00,000.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-17	1,00,000.00	
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-16	50,000.00	
16-Mar-18	To Yes Bank Ltd	Bank Payment	BP-8	20,000.00	
				38,07,752.00	38,14,001.64
				6,249.64	
				38,14,001.64	38,14,001.64
To	Closing Balance				

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			4,626.00	
28-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-29	50,000.00	
16-May-17	By K.Krishna on A/c	Journal Voucher	JV-1		54,626.00
				54,626.00	54,626.00

B & C Estates (17-18)

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

Kothari Fasteners

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-17	To Ravi on Account Happy Card	Journal Voucher	JV-6	1,765.00	
	By Hardware 18%	Purchase	1378		1,765.00
				1,765.00	1,765.00

B & C Estates (17-18)

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

Kothari Fire Safety Equipments

Ledger Account

S.No: 08 2nd Floor S.A. Trading Complex
Ranigunj x Road Secunderabad

1-Apr-17 to 31-Mar-18

Page 889

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By Consumables18%	Purchase	508		9,915.54
	By Plumbing & Sanitary 18%	Purchase	511		63,573.00
21-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-18	9,915.00	
26-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-18	63,573.00	
30-Nov-17	By Hardware 28%	Purchase	1491		71,604.00
9-Dec-17	To Yes Bank Ltd	Bank Payment	BP-19	71,604.00	
11-Dec-17	To Ravi on Account Happy Card	Journal Voucher	JV-3	708.00	
	By Plumbing & Sanitary 18%	Purchase	1533		708.00
9-Jan-18	By Steel@18%	Purchase	1772		2,360.00
13-Jan-18	To Yes Bank Ltd	Bank Payment	BP-25	2,360.00	
31-Mar-18	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-102	0.54	
				1,48,160.54	1,48,160.54

B & C Estates (17-18)

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-17 to 31-Mar-18

Page 890

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				32,347.00
4-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	31,848.00	
10-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-4	499.00	
12-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-7	1,993.00	
30-Apr-17	By Salaries	Journal Voucher	JV-4		33,613.00
	To Provident Fund	Journal Voucher	JV-5	1,565.00	
	To Professional Tax	Journal Voucher	JV-7	200.00	
4-May-17	To HDFC Bank Ltd.	Bank Payment	BP-2	31,848.00	
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-17	2,478.00	
22-May-17	By Conveyance - Staff	Journal Voucher	JV-8		2,478.00
31-May-17	By Salaries	Journal Voucher	JV-24		36,753.00
	To Provident Fund	Journal Voucher	JV-25	1,662.00	
3-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-11	34,891.00	
5-Jun-17	To Professional Tax	Journal Voucher	JV-3	200.00	
13-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	499.00	
	By Conveyance - Staff	Journal Voucher	JV-1		499.00
30-Jun-17	To Provident Fund	Journal Voucher	JV-31	1,662.00	
	To Professional Tax	Journal Voucher	JV-32	200.00	
	By Salaries	Journal Voucher	JV-34		37,285.00
4-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	35,423.00	
19-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	499.00	
	By Conveyance - Staff	Journal Voucher	JV-1		499.00
31-Jul-17	By Salaries	Journal Voucher	JV-9		37,285.00
	To Provident Fund	Journal Voucher	JV-10	1,662.00	
2-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-11	35,623.00	
18-Aug-17	By Conveyance - Staff	Journal Voucher	JV-1		499.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	499.00	
31-Aug-17	By Salaries	Journal Voucher	JV-3		34,622.00
	To Provident Fund	Journal Voucher	JV-4	1,662.00	
4-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	32,960.00	
15-Sep-17	By Conveyance - Staff	Journal Voucher	JV-1		499.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	499.00	
28-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	31,946.00	
	By Salaries	Journal Voucher	JV-4		33,553.00
30-Sep-17	To Provident Fund	Journal Voucher	JV-5	1,611.00	
10-Oct-17	By Conveyance - Staff	Journal Voucher	JV-1		499.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	499.00	
18-Oct-17	To Cash A/c	Cash Payment	CP-4	1,416.00	
	To Yes Bank Ltd	Bank Payment	BP-1	22,952.00	
	By Bonus	Journal Voucher	JV-10		22,952.00
	By Incentive	Journal Voucher	JV-11		1,416.00
31-Oct-17	By Salaries	Journal Voucher	JV-4		34,622.00
	To Provident Fund	Journal Voucher	JV-5	1,662.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-34	32,960.00	
14-Nov-17	By Conveyance - Staff	Journal Voucher	JV-1		499.00
	To Yes Bank Ltd	Bank Payment	BP-2	499.00	
30-Nov-17	By Salaries	Journal Voucher	JV-24		34,622.00
	To Provident Fund	Journal Voucher	JV-25	1,662.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-52	32,960.00	
	Carried Over			3,46,539.00	3,44,542.00

continued ...

B & C Estates (17-18)

K.Prabhakar Reddy Salary A/c Ledger Account : 1-Apr-17 to 31-Mar-18

Page 891

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,539.00	3,44,542.00
15-Dec-17	By Conveyance - Staff	Journal Voucher	JV-1		499.00
	To Yes Bank Ltd	Bank Payment	BP-3	499.00	
31-Dec-17	By Salaries	Journal Voucher	JV-3		34,622.00
	To Provident Fund	Journal Voucher	JV-4	1,662.00	
2-Jan-18	To Yes Bank Ltd	Bank Payment	BP-9	32,960.00	
10-Jan-18	By Conveyance - Staff	Journal Voucher	JV-2		499.00
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	499.00	
31-Jan-18	By Salaries	Journal Voucher	JV-7		34,622.00
	To Provident Fund	Journal Voucher	JV-8	1,662.00	
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-14	32,960.00	
12-Feb-18	By Conveyance - Staff	Journal Voucher	JV-1		499.00
	To Yes Bank Ltd	Bank Payment	BP-2	499.00	
28-Feb-18	By Salaries	Journal Voucher	JV-5		33,557.00
	To Provident Fund	Journal Voucher	JV-6	1,611.00	
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-10	31,946.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-72	7,605.00	
5-Mar-18	To Yes Bank Ltd	Bank Payment	BP-8	499.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-8		499.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-37	32,960.00	
	By Salaries	Journal Voucher	JV-8		34,622.00
	To Provident Fund	Journal Voucher	JV-9	1,662.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-40		499.00
				4,93,563.00	4,84,460.00
	By Closing Balance				9,103.00
				4,93,563.00	4,93,563.00

B & C Estates (17-18)

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-17 to 31-Mar-18

Page 892

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-9	550.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-272		550.00
				550.00	550.00

B & C Estates (17-18)

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

Krishna Hardware & Electricals

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By Hardware 18%	Purchase	521		190.00
	By Consumables18%	Purchase	522		130.00
9-Aug-17	To Ravi on Account Happy Card	Journal Voucher	JV-2	1,120.00	
22-Aug-17	To B Bassappa on A/c	Journal Voucher	JV-1	35,260.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-2	11,550.00	
23-Aug-17	By Painting Masterial 28%	Purchase	618		1,020.00
	By Painting Masterial 28%	Purchase	619		1,300.00
	By Painting Masterial 28%	Purchase	620		5,280.00
	By Painting Masterial 28%	Purchase	621		4,915.00
	By Painting Masterial 28%	Purchase	622		3,880.00
	By Painting Masterial 28%	Purchase	623		3,070.00
	By Painting Masterial 28%	Purchase	624		15,795.00
	By Painting Masterial 28%	Purchase	625		2,040.00
	By Painting Masterial 28%	Purchase	626		1,500.00
	By Painting Masterial 28%	Purchase	627		8,010.00
30-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-4	1,170.00	
	By Consumables18%	Purchase	639		60.00
	By Sundry Purchase 18%	Purchase	640		225.00
	By Sundry Purchase 18%	Purchase	641		210.00
	By Sundry Purchase 18%	Purchase	642		375.00
	By Sundry Purchase 18%	Purchase	643		300.00
	By Sundry Purchase 18%	Purchase	644		400.00
	By Sundry Purchase 18%	Purchase	645		400.00
31-Aug-17	By Painting Masterial 28%	Purchase	724		3,900.00
	By Painting Masterial 28%	Purchase	725		6,500.00
	By Painting Masterial 28%	Purchase	726		3,900.00
	By Painting Masterial 28%	Purchase	727		6,090.00
	By Painting Masterial 28%	Purchase	728		2,805.00
	By Painting Masterial 28%	Purchase	729		3,900.00
	By Painting Masterial 28%	Purchase	730		4,955.00
	By Painting Masterial 28%	Purchase	731		1,320.00
	By Painting Masterial 28%	Purchase	732		685.00
	By Painting Masterial 28%	Purchase	733		1,495.00
	By Painting Masterial 28%	Purchase	734		580.00
	By Painting Masterial 28%	Purchase	735		2,600.00
	By Painting Masterial 28%	Purchase	736		2,600.00
	By Painting Masterial 28%	Purchase	737		4,665.00
6-Sep-17	To B Bassappa on A/c	Journal Voucher	JV-6	45,995.00	
9-Sep-17	By Hardware 18%	Purchase	831		265.00
	To Ravi on Account Happy Card	Journal Voucher	JV-7	265.00	
23-Sep-17	To Ravi on Account Happy Card	Journal Voucher	JV-5	140.00	
	By Consumable Exempt	Purchase	937		140.00
13-Oct-17	To Ravi on Account Happy Card	Journal Voucher	JV-5	540.00	
	By Hardware 18%	Purchase	1103		290.00
	By Hardware 18%	Purchase	1104		250.00
				96,040.00	96,040.00

B & C Estates (17-18)

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

K.Sunil on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Page 894

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			3,500.00	
30-Jun-17 By	Computer Peripherals	Journal Voucher	JV-105		3,500.00
				3,500.00	3,500.00

B & C Estates (17-18)

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

Kulkarni Consultants

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	By Consultancy Charges	Journal Voucher	JV-1		1,05,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	1,05,000.00	
29-Jul-17	By Consultancy Charges 18%	Purchase	484		1,08,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-38	1,08,000.00	
31-Oct-17	By Consultancy Charges 18%	Purchase	1222		1,08,000.00
	To Yes Bank Ltd	Bank Payment	BP-5	1,08,000.00	
31-Dec-17	By Consultancy Charges 18%	Purchase	1735		1,08,000.00
	To Yes Bank Ltd	Bank Payment	BP-3	1,08,000.00	
1-Mar-18	By Consultancy Charges 18%	Purchase	2290		1,08,000.00
				4,29,000.00	5,37,000.00
	To Closing Balance			1,08,000.00	
				5,37,000.00	5,37,000.00

B & C Estates (17-18)

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

K.V Subba Reddy - Partner

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			45,98,713.21	
6-May-17	To HDFC Bank Ltd.	Bank Payment	BP-11	5,60,000.00	
27-May-17	To HDFC Bank Ltd.	Bank Payment	BP-11	8,40,000.00	
19-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-18	9,80,000.00	
24-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-18	8,40,000.00	
1-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-31	5,60,000.00	
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-9	2,80,000.00	
15-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-10	5,60,000.00	
29-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-13	5,60,000.00	
2-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-7	2,80,000.00	
16-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-34	8,40,000.00	
23-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-10	16,80,000.00	
27-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-10		16,80,000.00
2-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-9	16,80,000.00	
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-10	5,60,000.00	
13-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-20	8,40,000.00	
20-Oct-17	To Yes Bank Ltd	Bank Payment	BP-33	2,80,000.00	
4-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-12	7,00,000.00	
10-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-61	8,40,000.00	
18-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-9	11,20,000.00	
25-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-11	8,40,000.00	
9-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-9	8,40,000.00	
16-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-12	5,60,000.00	
24-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-26	7,00,000.00	
30-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-64	8,40,000.00	
13-Jan-18	To HDFC Bank Ltd.	Bank Payment	BP-3	14,00,000.00	
20-Jan-18	To HDFC Bank Ltd.	Bank Payment	BP-8	2,80,000.00	
27-Jan-18	To HDFC Bank Ltd.	Bank Payment	BP-8	16,80,000.00	
3-Feb-18	To HDFC Bank Ltd.	Bank Payment	BP-9	8,40,000.00	
3-Mar-18	To HDFC Bank Ltd.	Bank Payment	BP-50	14,00,000.00	
26-Mar-18	To Yes Bank Ltd	Bank Payment	BP-10	28,00,000.00	
31-Mar-18	To Income Tax -17-18	Journal Voucher	JV-95	37,80,000.00	
	To Income Tax -16-17	Journal Voucher	JV-137	38,24,023.70	
	By Profit & Loss A/c	Journal Voucher	JV-195		5,75,96,948.98
				3,83,82,736.91	5,92,76,948.98
	To Closing Balance			2,08,94,212.07	
				5,92,76,948.98	5,92,76,948.98

B & C Estates (17-18)

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

Labour Cess

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-3	1,00,000.00	
26-May-17	To HDFC Bank Ltd.	Bank Payment	BP-22	1,00,000.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-55	1,00,000.00	
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-7	1,00,000.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-328		4,00,000.00
				4,00,000.00	4,00,000.00

B & C Estates (17-18)

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

Labour Charges 18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-17	To Balaram Pradhan on Account	Purchase	950	52,000.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	951	20,193.60	
	To K.Krishna on A/c	Purchase	952	32,607.20	
5-Oct-17	To RavindraChary- on A/c	Purchase	1081	8,250.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1082	80,640.00	
	To K.Krishna on A/c	Purchase	1084	34,347.60	
	To K.Krishna on A/c	Purchase	1085	14,960.40	
9-Oct-17	To B.Raminaidu on A/c	Purchase	1088	3,630.00	
	To A.Ramulu on A/c	Purchase	1089	5,600.00	
	To Radhakrishna on A/c	Purchase	1090	12,840.00	
	To Mohammed Nadeem on A/c	Purchase	1091	53,088.00	
	To Janardhan Prasad on A/c	Purchase	1092	26,600.00	
11-Oct-17	By S.Manjula-on A/c.	Debit Note	19		1,500.00
13-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-2	6,298.00	
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-21	1,351.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	1,728.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	1,350.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	620.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	710.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	580.00	
	To HDFC Bank Ltd.	Purchase	1110	1,210.00	
	To HDFC Bank Ltd.	Purchase	1111	12,806.00	
	To HDFC Bank Ltd.	Purchase	1112	844.00	
17-Oct-17	To N.Krishna on A/c	Purchase	1117	10,137.60	
	To S.Manjula-on A/c.	Purchase	1118	20,637.00	
	To G. Tirupathi on A/c - Centrin	Purchase	1119	21,227.00	
	To N.Krishna on A/c	Purchase	1120	85,464.00	
	To RavindraChary- on A/c	Purchase	1121	8,250.00	
	To Janardhan Prasad on A/c	Purchase	1122	26,600.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1123	3,48,480.00	
	To Mohammed Nadeem on A/c	Purchase	1124	43,056.00	
20-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-20	1,167.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	956.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	8,880.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	741.00	
	To HDFC Bank Ltd.	Purchase	1139	640.00	
	To HDFC Bank Ltd.	Purchase	1140	1,016.00	
	To HDFC Bank Ltd.	Purchase	1141	1,100.00	
	To Yes Bank Ltd	Purchase	1142	12,530.00	
	To HDFC Bank Ltd.	Purchase	1143	860.00	
	To HDFC Bank Ltd.	Purchase	1144	1,210.00	
	To Yes Bank Ltd	Purchase	1147	1,237.00	
	To Yes Bank Ltd	Purchase	1148	1,475.00	
	To Yes Bank Ltd	Purchase	1149	1,210.00	
	To HDFC Bank Ltd.	Purchase	1150	9,000.00	
25-Oct-17	To Janardhan Prasad on A/c	Purchase	1167	18,900.00	
	To MD Mahaboob on A/c	Purchase	1168	60,000.00	
	To Janardhan Prasad on A/c	Purchase	1169	25,700.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1170	13,640.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1171	1,10,360.00	
Carried Over				12,06,727.40	1,500.00

continued ...

B & C Estates (17-18)

Labour Charges 18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,06,727.40	1,500.00
25-Oct-17	To Yes Bank Ltd	Bank Payment	BP-2	1,145.00	
	To Yes Bank Ltd	Bank Payment	BP-3	810.00	
	To Yes Bank Ltd	Bank Payment	BP-4	700.00	
	To Yes Bank Ltd	Bank Payment	BP-5	598.00	
	To Yes Bank Ltd	Bank Payment	BP-6	800.00	
27-Oct-17	To Yes Bank Ltd	Bank Payment	BP-18	1,510.00	
	To Yes Bank Ltd	Bank Payment	BP-20	1,050.00	
	To Yes Bank Ltd	Bank Payment	BP-21	1,600.00	
	To Yes Bank Ltd	Purchase	1184	8,462.00	
	To Yes Bank Ltd	Purchase	1185	700.00	
30-Oct-17	To B.Raminaidu on A/c	Purchase	1188	8,320.00	
2-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-4		810.00
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-3	1,203.00	
	To Yes Bank Ltd	Bank Payment	BP-4	872.00	
	To Yes Bank Ltd	Bank Payment	BP-5	7,498.00	
	To Yes Bank Ltd	Bank Payment	BP-6	1,074.00	
	To Yes Bank Ltd	Bank Payment	BP-7	1,009.00	
	To Yes Bank Ltd	Bank Payment	BP-27	960.00	
	To Yes Bank Ltd	Bank Payment	BP-28	525.00	
	To Yes Bank Ltd	Purchase	1278	1,210.00	
	To Yes Bank Ltd	Purchase	1279	10,681.00	
	To Yes Bank Ltd	Purchase	1280	1,260.00	
	To Yes Bank Ltd	Purchase	1281	1,099.00	
7-Nov-17	To Yes Bank Ltd	Bank Payment	BP-7	810.00	
9-Nov-17	To S.Manjula-on A/c.	Purchase	1288	88,028.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1289	3,600.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1290	15,000.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1291	17,940.00	
	To G. Venkateshwarao on A/c	Purchase	1292	15,550.00	
	To Mannem on Account / Grp T.Srinivas	Purchase	1293	13,583.00	
	To Suresh Satayaa Aila Tiles on A/c	Purchase	1294	12,506.80	
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-16	10,992.00	
	To Yes Bank Ltd	Bank Payment	BP-17	540.00	
	To Yes Bank Ltd	Bank Payment	BP-18	1,200.00	
	To Yes Bank Ltd	Bank Payment	BP-19	1,600.00	
	To Yes Bank Ltd	Bank Payment	BP-20	480.00	
	To Yes Bank Ltd	Bank Payment	BP-21	560.00	
	To Yes Bank Ltd	Bank Payment	BP-22	1,008.00	
	To Yes Bank Ltd	Bank Payment	BP-23	1,194.00	
	To Yes Bank Ltd	Bank Payment	BP-25	7,338.40	
	To Yes Bank Ltd	Bank Payment	BP-50	625.00	
14-Nov-17	To Janardhan Prasad on A/c	Purchase	1316	26,600.00	
	To Janardhan Prasad on A/c	Purchase	1317	37,057.00	
	To Janardhan Prasad on A/c	Purchase	1318	44,564.40	
	To Mohammed Nadeem on A/c	Purchase	1319	33,488.00	
	To Mohammed Nadeem on A/c	Purchase	1320	24,840.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1321	3,600.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1322	15,000.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1323	13,640.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1324	17,850.00	
15-Nov-17	To Janardhan Prasad on A/c	Purchase	1325	26,600.00	
	To N.Krishna on A/c	Purchase	1326	1,99,416.00	
	To G. Tirupathi on A/c - Centrin	Purchase	1327	60,637.00	
	To K.Krishna on A/c	Purchase	1328	19,627.20	
	To Mohammed Nadeem on A/c	Purchase	1329	7,232.00	
	To Mohammed Nadeem on A/c	Purchase	1330	7,476.00	
	Carried Over			19,89,996.20	2,310.00

continued ...

B & C Estates (17-18)

Labour Charges 18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,89,996.20	2,310.00
15-Nov-17	To K.Krishna on A/c	Purchase	1331	17,553.00	
	To N.Krishna on A/c	Purchase	1332	6,244.00	
	To K.Krishna on A/c	Purchase	1333	42,444.00	
	To K.Krishna on A/c	Purchase	1334	13,470.80	
	To R Raja Chary on Account	Purchase	1335	10,780.00	
	To B.Pochaiah On A/c	Purchase	1336	22,550.00	
	To B.Pochaiah On A/c	Purchase	1337	7,550.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1338	80,640.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1339	18,144.00	
	To S.Manjula-on A/c.	Purchase	1340	20,046.00	
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-17	1,690.00	
	To Yes Bank Ltd	Bank Payment	BP-36	6,011.00	
	To Yes Bank Ltd	Bank Payment	BP-37	9,783.00	
	To Yes Bank Ltd	Bank Payment	BP-38	964.20	
	To Yes Bank Ltd	Bank Payment	BP-39	1,110.00	
	To Yes Bank Ltd	Bank Payment	BP-40	605.20	
	To Yes Bank Ltd	Bank Payment	BP-41	1,600.00	
	To Yes Bank Ltd	Bank Payment	BP-42	436.00	
	To Yes Bank Ltd	Bank Payment	BP-43	1,060.80	
	To Yes Bank Ltd	Bank Payment	BP-44	1,374.40	
23-Nov-17	To Balaram Pradhan on Account	Purchase	1381	49,854.00	
	To N.Krishna on A/c	Purchase	1382	1,05,120.00	
	To RavindraChary- on A/c	Purchase	1383	13,650.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1384	80,640.00	
	To Janardhan Prasad on A/c	Purchase	1385	26,600.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1386	70,560.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1387	1,02,000.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1388	1,16,160.00	
	To Mohammed Nadeem on A/c	Purchase	1389	20,800.00	
24-Nov-17	To Yes Bank Ltd	Bank Payment	BP-25	530.00	
	To Yes Bank Ltd	Bank Payment	BP-26	1,180.60	
	To Yes Bank Ltd	Bank Payment	BP-27	1,500.00	
	To Yes Bank Ltd	Bank Payment	BP-28	800.00	
	To Yes Bank Ltd	Bank Payment	BP-29	1,870.00	
	To Yes Bank Ltd	Bank Payment	BP-30	7,398.00	
	To Yes Bank Ltd	Bank Payment	BP-33	1,837.40	
	To Yes Bank Ltd	Bank Payment	BP-35	11,688.40	
29-Nov-17	To Janardhan Prasad on A/c	Purchase	1421	42,438.00	
	To Janardhan Prasad on A/c	Purchase	1422	26,600.00	
	To Janardhan Prasad on A/c	Purchase	1423	52,167.80	
	To Janardhan Prasad on A/c	Purchase	1424	3,062.00	
	To G. Venkateshwarao on A/c	Purchase	1425	41,613.20	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1426	1,13,920.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1427	17,068.80	
	To K.Krishna on A/c	Purchase	1428	16,177.40	
	To K.Krishna on A/c	Purchase	1429	9,526.20	
	To S.Manjula-on A/c.	Purchase	1430	89,265.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1431	25,600.00	
	To N.Krishna on A/c	Purchase	1432	85,464.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-19	728.00	
	To Yes Bank Ltd	Bank Payment	BP-27	1,056.00	
	To Yes Bank Ltd	Bank Payment	BP-29	690.00	
	To Yes Bank Ltd	Bank Payment	BP-30	600.00	
	To Yes Bank Ltd	Bank Payment	BP-31	1,170.00	
	To Yes Bank Ltd	Bank Payment	BP-32	1,006.00	
	To Yes Bank Ltd	Bank Payment	BP-35	960.00	
	Carried Over			33,95,353.40	2,310.00

continued ...

B & C Estates (17-18)

Labour Charges 18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,95,353.40	2,310.00
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-37	614.00	
	To Yes Bank Ltd	Bank Payment	BP-40	8,016.40	
	To Yes Bank Ltd	Bank Payment	BP-42	8,757.20	
	To Yes Bank Ltd	Bank Payment	BP-43	760.00	
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-7	660.00	
	To Yes Bank Ltd	Bank Payment	BP-10	1,068.00	
	To Yes Bank Ltd	Bank Payment	BP-24	455.00	
	To Yes Bank Ltd	Bank Payment	BP-25	840.00	
	To Yes Bank Ltd	Bank Payment	BP-26	640.00	
	To Yes Bank Ltd	Bank Payment	BP-27	1,799.00	
	To Yes Bank Ltd	Bank Payment	BP-29	9,627.60	
	To Yes Bank Ltd	Bank Payment	BP-30	11,918.60	
	To Yes Bank Ltd	Bank Payment	BP-31	940.00	
	To Yes Bank Ltd	Bank Payment	BP-32	1,257.20	
13-Dec-17	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1552	1,13,920.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1553	80,640.00	
	To B.Pochaiah On A/c	Purchase	1554	49,230.00	
	To Janardhan Prasad on A/c	Purchase	1555	21,700.00	
	To Balaram Pradhan on Account	Purchase	1556	16,240.00	
	To Balaram Pradhan on Account	Purchase	1557	56,976.00	
	To G. Tirupathi on A/c - Centrin	Purchase	1558	19,859.00	
15-Dec-17	To Yes Bank Ltd	Bank Payment	BP-9	1,705.80	
	To Yes Bank Ltd	Bank Payment	BP-10	1,352.00	
	To Yes Bank Ltd	Bank Payment	BP-12	800.00	
	To Yes Bank Ltd	Bank Payment	BP-15	13,356.80	
	To Yes Bank Ltd	Bank Payment	BP-16	1,330.00	
	To Yes Bank Ltd	Bank Payment	BP-17	8,668.00	
	To Yes Bank Ltd	Bank Payment	BP-18	844.60	
	To Yes Bank Ltd	Bank Payment	BP-19	566.00	
	To Yes Bank Ltd	Bank Payment	BP-20	450.00	
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-23	832.20	
	To Yes Bank Ltd	Bank Payment	BP-24	1,010.00	
20-Dec-17	To R Raja Chary on Account	Purchase	1579	22,109.60	
	To Mohammed Nadeem on A/c	Purchase	1580	14,628.00	
	To Mohammed Nadeem on A/c	Purchase	1581	35,000.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1582	3,960.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1583	15,000.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1584	13,640.00	
	To B.Pochaiah On A/c	Purchase	1585	6,020.00	
	To Janardhan Prasad on A/c	Purchase	1586	16,600.00	
	To Janardhan Prasad on A/c	Purchase	1587	1,14,096.00	
	To Janardhan Prasad on A/c	Purchase	1588	4,900.00	
	To G. Venkateshwarao on A/c	Purchase	1589	41,391.60	
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-2	1,060.00	
	To Yes Bank Ltd	Bank Payment	BP-3	9,646.00	
	To Yes Bank Ltd	Bank Payment	BP-4	500.00	
	To Yes Bank Ltd	Bank Payment	BP-6	13,308.00	
	To Yes Bank Ltd	Bank Payment	BP-36	1,492.00	
	To Yes Bank Ltd	Bank Payment	BP-41	320.00	
	To Yes Bank Ltd	Bank Payment	BP-42	800.00	
	To Yes Bank Ltd	Bank Payment	BP-43	1,364.00	
	To Yes Bank Ltd	Bank Payment	BP-47	1,120.00	
27-Dec-17	To N.Krishna on A/c	Purchase	1649	1,09,868.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1651	1,13,920.00	
	To Mahendra Pandit-Work Order on A/c	Purchase	1652	14,378.40	
	To N.Ramakrishna Reddy on A/c	Purchase	1653	3,960.00	
	Carried Over			43,91,268.40	2,310.00

continued ...

B & C Estates (17-18)

Labour Charges 18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,91,268.40	2,310.00
27-Dec-17	To N.Ramakrishna Reddy on A/c	Purchase	1654	8,074.80	
	To N.Ramakrishna Reddy on A/c	Purchase	1655	22,364.80	
	To A.Ramulu on A/c	Purchase	1656	7,872.00	
	To Janardhan Prasad on A/c	Purchase	1657	54,394.00	
	To K.Krishna on A/c	Purchase	1658	20,994.00	
	To S.Manjula-on A/c.	Purchase	1659	18,678.00	
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-9	500.00	
	To Yes Bank Ltd	Bank Payment	BP-10	8,035.80	
	To Yes Bank Ltd	Bank Payment	BP-12	10,734.60	
	To Yes Bank Ltd	Bank Payment	BP-14	502.00	
	To Yes Bank Ltd	Bank Payment	BP-16	800.00	
	To Yes Bank Ltd	Bank Payment	BP-21	1,082.20	
	To Yes Bank Ltd	Bank Payment	BP-39	580.00	
	To Yes Bank Ltd	Bank Payment	BP-48	2,334.20	
	To Yes Bank Ltd	Bank Payment	BP-55	1,998.00	
	To Yes Bank Ltd	Bank Payment	BP-56	1,242.00	
4-Jan-18	To Janardhan Prasad on A/c	Purchase	1738	7,404.80	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1739	18,652.00	
	To Balaram Pradhan on Account	Purchase	1740	56,976.00	
	To S.Manjula-on A/c.	Purchase	1741	19,321.00	
	To G. Venkateshwarao on A/c	Purchase	1742	58,036.80	
	To G. Venkateshwarao on A/c	Purchase	1743	19,944.40	
	To N.Krishna on A/c	Purchase	1744	1,16,160.00	
	To Janardhan Prasad on A/c	Purchase	1745	30,425.60	
	To Janardhan Prasad on A/c	Purchase	1746	9,972.00	
	To S.Manjula-on A/c.	Purchase	1747	92,074.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1748	15,000.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1749	28,980.00	
	To Janardhan Prasad on A/c	Purchase	1750	16,600.00	
	To G. Tirupathi on A/c - Centrin	Purchase	1751	24,949.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1752	15,750.00	
	To K.Krishna on A/c	Purchase	1753	3,545.00	
	To K.Krishna on A/c	Purchase	1754	827.00	
	To K.Krishna on A/c	Purchase	1755	5,710.00	
	To K.Krishna on A/c	Purchase	1756	1,600.00	
	By Balaram Pradhan on Account	Debit Note	24		1,052.00
	By Balaram Pradhan on Account	Debit Note	25		3,820.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Debit Note	26		1,252.88
	By Kailash Panday on A/c / Grp Rekha Pandey	Debit Note	27		4,839.00
5-Jan-18	To Yes Bank Ltd	Bank Payment	BP-9	1,036.00	
	To Yes Bank Ltd	Bank Payment	BP-13	1,180.00	
	To Yes Bank Ltd	Bank Payment	BP-16	1,394.00	
	To Yes Bank Ltd	Bank Payment	BP-18	580.00	
	To Yes Bank Ltd	Bank Payment	BP-20	580.00	
	To Yes Bank Ltd	Bank Payment	BP-30	8,352.00	
	To Yes Bank Ltd	Bank Payment	BP-39	724.00	
	To Yes Bank Ltd	Bank Payment	BP-40	13,257.00	
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-27	1,267.00	
	To Yes Bank Ltd	Bank Payment	BP-28	950.00	
	To Yes Bank Ltd	Bank Payment	BP-30	13,903.00	
	To Yes Bank Ltd	Bank Payment	BP-31	1,090.00	
	To Yes Bank Ltd	Bank Payment	BP-32	1,140.00	
	To Yes Bank Ltd	Bank Payment	BP-33	614.00	
	To Yes Bank Ltd	Bank Payment	BP-34	1,280.00	
	To Yes Bank Ltd	Bank Payment	BP-36	1,600.00	
	To Yes Bank Ltd	Bank Payment	BP-37	840.00	
	Carried Over			51,43,169.40	13,273.88

continued ...

B & C Estates (17-18)

Labour Charges 18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,43,169.40	13,273.88
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-38	9,697.00	
	To Yes Bank Ltd	Bank Payment	BP-42	880.00	
	To Yes Bank Ltd	Bank Payment	BP-43	997.00	
18-Jan-18	To R Raja Chary on Account	Purchase	1790	14,760.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1791	1,64,640.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1792	74,760.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1793	1,28,160.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1794	3,960.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1795	15,000.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1796	13,640.00	
	To Balaram Pradhan on Account	Purchase	1797	21,064.00	
	To Balaram Pradhan on Account	Purchase	1798	56,976.00	
	To N.Krishna on A/c	Purchase	1799	47,480.00	
	To Radhakrishna on A/c	Purchase	1800	13,540.00	
	To Janardhan Prasad on A/c	Purchase	1801	15,500.00	
	To Janardhan Prasad on A/c	Purchase	1802	9,972.00	
	To Janardhan Prasad on A/c	Purchase	1803	30,425.60	
	To G. Tirupathi on A/c - Centrin	Purchase	1804	1,167.00	
	To S.Manjula-on A/c.	Purchase	1805	98,249.00	
	To Mohammed Nadeem on A/c	Purchase	1806	5,224.00	
	To Yes Bank Ltd	Bank Payment	BP-21	620.00	
	To Yes Bank Ltd	Bank Payment	BP-22	660.00	
19-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	1,232.00	
	To Yes Bank Ltd	Bank Payment	BP-3	1,255.00	
	To Yes Bank Ltd	Bank Payment	BP-4	560.00	
	To Yes Bank Ltd	Bank Payment	BP-7	8,026.00	
	To Yes Bank Ltd	Bank Payment	BP-8	3,625.00	
20-Jan-18	To N.Krishna on A/c	Purchase	1887	1,05,120.00	
	To Mohammed Nadeem on A/c	Purchase	1888	42,624.00	
	To Mohammed Nadeem on A/c	Purchase	1889	43,056.00	
	To Janardhan Prasad on A/c	Purchase	1890	20,300.00	
	To Janardhan Prasad on A/c	Purchase	1891	15,500.00	
	To Janardhan Prasad on A/c	Purchase	1892	11,019.20	
	To Janardhan Prasad on A/c	Purchase	1893	10,539.20	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1894	26,681.20	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1895	74,760.00	
25-Jan-18	To Yes Bank Ltd	Bank Payment	BP-25	7,075.00	
	To Yes Bank Ltd	Bank Payment	BP-28	464.40	
	To Yes Bank Ltd	Bank Payment	BP-29	796.00	
	To Yes Bank Ltd	Bank Payment	BP-30	840.00	
	To Yes Bank Ltd	Bank Payment	BP-31	800.00	
	To Yes Bank Ltd	Bank Payment	BP-32	1,500.00	
	To Yes Bank Ltd	Bank Payment	BP-33	1,292.00	
	To Yes Bank Ltd	Bank Payment	BP-34	1,180.00	
	To Yes Bank Ltd	Bank Payment	BP-40	11,531.60	
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-24	979.20	
	To Yes Bank Ltd	Bank Payment	BP-25	800.00	
	To Yes Bank Ltd	Bank Payment	BP-29	650.00	
	To Yes Bank Ltd	Bank Payment	BP-33	1,100.00	
	To Yes Bank Ltd	Bank Payment	BP-34	1,358.00	
	To Yes Bank Ltd	Bank Payment	BP-36	8,087.00	
	To Yes Bank Ltd	Bank Payment	BP-37	1,000.00	
	To Yes Bank Ltd	Purchase	2009	1,920.00	
	To Yes Bank Ltd	Purchase	2010	13,097.20	
7-Feb-18	To K.Krishna on A/c	Purchase	2016	28,296.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2017	74,760.00	
	Carried Over			63,92,365.00	13,273.88

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B & C Estates (17-18)

Labour Charges 18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,92,365.00	13,273.88
7-Feb-18	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2018	74,760.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2019	74,760.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2020	1,28,160.00	
	To Janardhan Prasad on A/c	Purchase	2021	46,500.00	
	To N.Ramakrishna Reddy on A/c	Purchase	2022	10,200.00	
	To N.Ramakrishna Reddy on A/c	Purchase	2023	15,000.00	
	To Mohammed Nadeem on A/c	Purchase	2024	26,208.00	
	To B.Raminaidu on A/c	Purchase	2025	9,530.00	
	To N.Krishna on A/c	Purchase	2026	76,370.00	
	To S.Manjula-on A/c.	Purchase	2027	19,964.00	
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-23	360.00	
	To Yes Bank Ltd	Bank Payment	BP-24	420.00	
	To Yes Bank Ltd	Bank Payment	BP-25	1,040.00	
	To Yes Bank Ltd	Bank Payment	BP-27	6,877.20	
	To Yes Bank Ltd	Bank Payment	BP-28	14,474.20	
	To Yes Bank Ltd	Bank Payment	BP-31	450.00	
13-Feb-18	To A.Ramulu on A/c	Purchase	2079	18,368.80	
	To P. Anil Kumar on A/c	Purchase	2080	52,000.00	
	To B.Pochaiah On A/c	Purchase	2081	14,440.00	
	To K.Krishna on A/c	Purchase	2082	26,444.40	
	To K.Krishna on A/c	Purchase	2083	40,000.00	
	To Mohammed Nadeem on A/c	Purchase	2084	23,088.00	
	To Janardhan Prasad on A/c	Purchase	2085	45,114.00	
	To Balaram Pradhan on Account	Purchase	2086	45,456.00	
	To Balaram Pradhan on Account	Purchase	2087	13,920.40	
	To R Raja Chary on Account	Purchase	2088	23,898.80	
16-Feb-18	To Yes Bank Ltd	Bank Payment	BP-25	600.00	
	To S.Manjula-on A/c.	Purchase	2121	97,803.00	
22-Feb-18	To Yes Bank Ltd	Bank Payment	BP-6	800.00	
23-Feb-18	To Yes Bank Ltd	Bank Payment	BP-2	1,880.00	
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-5	10,219.60	
	To Yes Bank Ltd	Bank Payment	BP-6	807.80	
	To Yes Bank Ltd	Bank Payment	BP-7	800.00	
	To Yes Bank Ltd	Bank Payment	BP-10	830.00	
	To Yes Bank Ltd	Bank Payment	BP-13	1,688.00	
	To Yes Bank Ltd	Bank Payment	BP-14	5,688.40	
	To Yes Bank Ltd	Bank Payment	BP-15	480.00	
	To Yes Bank Ltd	Bank Payment	BP-36	10,032.00	
	To Yes Bank Ltd	Bank Payment	BP-38	1,434.00	
	To Yes Bank Ltd	Bank Payment	BP-66	1,516.00	
	To Yes Bank Ltd	Bank Payment	BP-77	820.00	
	To Yes Bank Ltd	Bank Payment	BP-80	530.00	
	To Yes Bank Ltd	Purchase	2224	599.00	
	By Yes Bank Ltd	Bank Receipt	BR-7		10,032.00
	By Yes Bank Ltd	Bank Receipt	BR-8		599.00
	To Yes Bank Ltd	Bank Payment	BP-84	599.00	
25-Feb-18	To Yes Bank Ltd	Bank Payment	BP-1	10,032.00	
28-Feb-18	To B.Pochaiah On A/c	Purchase	2228	47,140.00	
	To N.Krishna on A/c	Purchase	2229	19,861.20	
	To N.Krishna on A/c	Purchase	2230	66,472.00	
	To Mohammed Nadeem on A/c	Purchase	2231	23,088.00	
	To Mohammed Nadeem on A/c	Purchase	2232	16,800.00	
	To N.Ramakrishna Reddy on A/c	Purchase	2233	33,000.00	
	To N.Ramakrishna Reddy on A/c	Purchase	2234	3,960.00	
	To Janardhan Prasad on A/c	Purchase	2235	60,588.80	
	To Janardhan Prasad on A/c	Purchase	2236	46,500.00	
	Carried Over			76,64,737.60	23,904.88

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B & C Estates (17-18)

Labour Charges 18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,64,737.60	23,904.88
28-Feb-18	To MD Mahaboob on A/c	Purchase	2237	30,000.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2238	85,440.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2239	1,28,160.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2240	74,760.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-29	1,560.00	
	To Yes Bank Ltd	Bank Payment	BP-30	1,600.00	
	To Yes Bank Ltd	Bank Payment	BP-31	1,640.00	
	To Yes Bank Ltd	Bank Payment	BP-32	1,935.00	
	To Yes Bank Ltd	Bank Payment	BP-33	490.00	
	To Yes Bank Ltd	Bank Payment	BP-34	400.00	
	To Yes Bank Ltd	Bank Payment	BP-36	800.00	
	To Yes Bank Ltd	Bank Payment	BP-73	960.00	
	To Yes Bank Ltd	Bank Payment	BP-74	9,579.00	
	To Yes Bank Ltd	Purchase	2292	10,828.00	
	To Yes Bank Ltd	Purchase	2293	839.00	
5-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-12		9,579.00
	To Yes Bank Ltd	Purchase	2296	9,579.00	
7-Mar-18	To Yes Bank Ltd	Bank Payment	BP-7	1,460.00	
	To Yes Bank Ltd	Bank Payment	BP-8	12,285.80	
8-Mar-18	To Janardhan Prasad on A/c	Purchase	2299	15,500.00	
	To Janardhan Prasad on A/c	Purchase	2300	19,850.00	
	To N.Krishna on A/c	Purchase	2301	1,16,160.00	
	To G. Tirupathi on A/c - Centrin	Purchase	2302	3,032.00	
	To G. Tirupathi on A/c - Centrin	Purchase	2303	3,056.00	
	To S.Manjula-on A/c.	Purchase	2304	23,880.00	
	To N.Ramakrishna Reddy on A/c	Purchase	2305	10,164.80	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2306	1,17,600.00	
	To A.Ramulu on A/c	Purchase	2307	2,224.40	
	To R Raja Chary on Account	Purchase	2308	8,462.80	
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-28	800.00	
	To Yes Bank Ltd	Bank Payment	BP-30	920.00	
	To Yes Bank Ltd	Bank Payment	BP-31	1,154.20	
	To Yes Bank Ltd	Bank Payment	BP-32	720.00	
	To Yes Bank Ltd	Bank Payment	BP-33	10,655.00	
	To Yes Bank Ltd	Bank Payment	BP-34	2,058.00	
	To Yes Bank Ltd	Bank Payment	BP-35	800.00	
	To Yes Bank Ltd	Purchase	2347	11,242.00	
	To Yes Bank Ltd	Purchase	2349	450.00	
14-Mar-18	To Janardhan Prasad on A/c	Purchase	2354	33,600.00	
	To Janardhan Prasad on A/c	Purchase	2355	56,759.60	
	To R Raja Chary on Account	Purchase	2356	9,840.00	
	To R Raja Chary on Account	Purchase	2357	4,140.40	
	To Mohammed Nadeem on A/c	Purchase	2358	25,000.00	
	To Mohammed Nadeem on A/c	Purchase	2359	33,120.00	
	To N.Ramakrishna Reddy on A/c	Purchase	2360	16,500.00	
	To N.Ramakrishna Reddy on A/c	Purchase	2361	16,274.80	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2362	85,440.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2363	1,18,137.20	
	To Mannem on Account / Grp T.Srinivas	Purchase	2364	48,798.00	
	To Mannem on Account / Grp T.Srinivas	Purchase	2365	5,187.00	
16-Mar-18	To Yes Bank Ltd	Bank Payment	BP-16	1,330.00	
	To Yes Bank Ltd	Bank Payment	BP-20	700.00	
	To Yes Bank Ltd	Bank Payment	BP-21	8,356.00	
	To Yes Bank Ltd	Bank Payment	BP-22	840.00	
	To Yes Bank Ltd	Bank Payment	BP-23	11,106.00	
	To Yes Bank Ltd	Bank Payment	BP-28	1,040.00	
	Carried Over			88,61,951.60	33,483.88

continued ...

B & C Estates (17-18)

Labour Charges 18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,61,951.60	33,483.88
23-Mar-18	To Yes Bank Ltd	Bank Payment	BP-15	8,204.00	
	To Yes Bank Ltd	Bank Payment	BP-17	920.00	
24-Mar-18	To Yes Bank Ltd	Bank Payment	BP-11	1,250.00	
	To Yes Bank Ltd	Bank Payment	BP-26	760.00	
	To Yes Bank Ltd	Bank Payment	BP-27	500.00	
	To Yes Bank Ltd	Bank Payment	BP-28	9,099.00	
28-Mar-18	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2431	85,440.00	
	To A.Ramulu on A/c	Purchase	2432	6,888.00	
	To B.Pochaiah On A/c	Purchase	2433	30,140.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2434	1,28,160.00	
30-Mar-18	To Yes Bank Ltd	Bank Payment	BP-4	1,070.00	
	To Yes Bank Ltd	Bank Payment	BP-5	1,162.00	
	To Yes Bank Ltd	Bank Payment	BP-7	1,060.00	
	To Yes Bank Ltd	Bank Payment	BP-8	1,520.00	
	To Yes Bank Ltd	Bank Payment	BP-9	11,419.60	
	To Yes Bank Ltd	Bank Payment	BP-10	620.00	
	To Yes Bank Ltd	Bank Payment	BP-11	10,336.00	
	To Yes Bank Ltd	Bank Payment	BP-12	1,060.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-311		91,28,076.32
				91,61,560.20	91,61,560.20

B & C Estates (17-18)

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

Labour Charges Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-9	11,823.50	
	To HDFC Bank Ltd.	Bank Payment	BP-14	611.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	1,160.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	2,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	1,591.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	192.00	
	To HDFC Bank Ltd.	Bank Payment	BP-33	7,383.00	
12-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-8	1,036.00	
13-Apr-17	To N.Krishna on A/c	Journal Voucher	JV-5	13,000.00	
	To N.Krishna on A/c	Journal Voucher	JV-6	13,651.00	
	To N.Krishna on A/c	Journal Voucher	JV-7	13,651.00	
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-8	20,964.00	
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-9	21,587.00	
	To G. Giribabu on Account / Grp T. Srinivas	Journal Voucher	JV-10	9,073.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-11	35,272.00	
	To Ch.Mallesham-on A/c	Journal Voucher	JV-12	1,20,860.00	
14-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-25	824.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	705.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	480.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	1,210.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	1,204.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	9,848.00	
	To HDFC Bank Ltd.	Bank Payment	BP-33	17,028.00	
	To HDFC Bank Ltd.	Bank Payment	BP-35	1,250.00	
	To HDFC Bank Ltd.	Bank Payment	BP-36	752.00	
	To HDFC Bank Ltd.	Bank Payment	BP-40	426.00	
20-Apr-17	To TDS Payable-17-18	Journal Voucher	JV-1	25,088.00	
	To TDS Payable-17-18	Journal Voucher	JV-2	11,290.00	
	To TDS Payable-17-18	Journal Voucher	JV-3	5,763.00	
	To TDS Payable-17-18	Journal Voucher	JV-4	35,353.00	
	To TDS Payable-17-18	Journal Voucher	JV-5	52,465.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-6	17,238.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-7	10,920.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-8	17,400.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-9	7,000.00	
	To RavindraChary- on A/c	Journal Voucher	JV-10	7,500.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-11	2,900.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-12	4,620.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-13	15,050.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-14	10,000.00	
	To K.Krishna on A/c	Journal Voucher	JV-15	12,045.00	
	To K.Krishna on A/c	Journal Voucher	JV-16	22,978.00	
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-17	6,758.00	
	To Ch.Mallesham-on A/c	Journal Voucher	JV-18	21,256.00	
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-7	390.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	1,215.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	1,600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	650.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	1,064.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	837.00	

Carried Over

5,99,361.50

continued ...

B & C Estates (17-18)

Labour Charges Old Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,99,361.50	
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-13	10,534.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	14,080.00	
	To HDFC Bank Ltd.	Bank Payment	BP-35	175.00	
27-Apr-17	By Janardhan Prasad on A/c	Journal Voucher	JV-1		34,568.00
	To TDS Payable-17-18	Journal Voucher	JV-12	11,359.00	
	To TDS Payable-17-18	Journal Voucher	JV-13	11,359.00	
	To TDS Payable-17-18	Journal Voucher	JV-14	11,359.00	
	To B Bassappa on A/c	Journal Voucher	JV-15	21,336.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-16	17,908.00	
	To R Raja Chary on Account	Journal Voucher	JV-17	4,200.00	
	To R Raja Chary on Account	Journal Voucher	JV-18	7,440.00	
	To B.Pochaiah On A/c	Journal Voucher	JV-19	2,470.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-20	12,760.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-21	9,660.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-22	18,810.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-23	12,400.00	
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-24	68,848.00	
	To N.Krishna on A/c	Journal Voucher	JV-25	22,080.00	
	To R Raja Chary on Account	Journal Voucher	JV-26	3,920.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-27	24,500.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-28	23,143.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-29	37,158.00	
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-30	4,302.00	
28-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-10	8,870.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	1,210.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	705.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	853.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	760.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	13,631.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	1,040.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	1,152.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	768.00	
	To HDFC Bank Ltd.	Bank Payment	BP-19	480.00	
	To HDFC Bank Ltd.	Bank Payment	BP-20	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	984.00	
	To HDFC Bank Ltd.	Bank Payment	BP-42	1,790.00	
4-May-17	To N.Krishna on A/c	Journal Voucher	JV-1	29,056.00	
	To N.Krishna on A/c	Journal Voucher	JV-2	20,160.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-3	4,500.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-4	12,820.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-5	9,600.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-6	48,916.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-7	16,200.00	
	To K.Krishna on A/c	Journal Voucher	JV-8	20,572.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-9	10,950.00	
	To MD Mahaboob on A/c	Journal Voucher	JV-10	30,000.00	
	To MD Mahaboob on A/c	Journal Voucher	JV-11	26,400.00	
	To TDS Payable-17-18	Journal Voucher	JV-12	1,118.00	
	To TDS Payable-17-18	Journal Voucher	JV-13	3,221.00	
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-25	670.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	640.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	1,529.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	1,210.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	929.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	15,541.00	
	Carried Over			12,37,037.50	34,568.00

continued ...

B & C Estates (17-18)

Labour Charges Old Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,37,037.50	34,568.00
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-32	8,893.00	
	To HDFC Bank Ltd.	Bank Payment	BP-34	970.00	
11-May-17	To B Bassappa on A/c	Journal Voucher	JV-1	13,556.00	
	To B Bassappa on A/c	Journal Voucher	JV-2	2,658.00	
	To TDS Payable-17-18	Journal Voucher	JV-3	11,359.00	
	To N.Krishna on A/c	Journal Voucher	JV-4	41,931.00	
	To N.Krishna on A/c	Journal Voucher	JV-5	27,300.00	
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-6	21,734.00	
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-7	21,804.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-8	10,673.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-9	9,072.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-10	14,668.00	
	To TDS Payable-17-18	Journal Voucher	JV-11	38,010.00	
	To TDS Payable-17-18	Journal Voucher	JV-12	38,800.00	
	To TDS Payable-17-18	Journal Voucher	JV-13	40,740.00	
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-8	1,363.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	460.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	160.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	620.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	7,989.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	16,045.00	
	To HDFC Bank Ltd.	Bank Payment	BP-44	165.00	
	To HDFC Bank Ltd.	Bank Payment	BP-45	208.00	
	To HDFC Bank Ltd.	Bank Payment	BP-46	160.00	
18-May-17	To Janardhan Prasad on A/c	Journal Voucher	JV-7	4,400.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-8	31,987.00	
	To N.Krishna on A/c	Journal Voucher	JV-9	46,080.00	
	To N.Krishna on A/c	Journal Voucher	JV-10	26,000.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-11	26,000.00	
	To K.Krishna on A/c	Journal Voucher	JV-12	6,450.00	
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-13	6,991.00	
	To Ch.Mallesham-on A/c	Journal Voucher	JV-14	1,22,993.00	
	To B.Pochaiah On A/c	Journal Voucher	JV-15	6,270.00	
	To TDS Payable-17-18	Journal Voucher	JV-17	17,132.00	
	To TDS Payable-17-18	Journal Voucher	JV-21	792.00	
	To TDS Payable-17-18	Journal Voucher	JV-22	18,596.00	
19-May-17	To HDFC Bank Ltd.	Bank Payment	BP-28	1,640.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	1,600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	945.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	1,160.00	
	To HDFC Bank Ltd.	Bank Payment	BP-33	1,023.00	
	To HDFC Bank Ltd.	Bank Payment	BP-34	10,912.00	
	To HDFC Bank Ltd.	Bank Payment	BP-35	15,531.00	
	To HDFC Bank Ltd.	Bank Payment	BP-37	1,100.00	
22-May-17	To TDS Payable-17-18	Journal Voucher	JV-3	7,009.00	
	To TDS Payable-17-18	Journal Voucher	JV-4	8,637.00	
	To TDS Payable-17-18	Journal Voucher	JV-6	6,420.00	
	To TDS Payable-17-18	Journal Voucher	JV-7	3,798.00	
24-May-17	To Mohammed Nadeem on A/c	Journal Voucher	JV-1	11,856.00	
	To G. Giribabu on Account / Grp T. Srinivas	Journal Voucher	JV-2	85,062.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-3	21,265.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-4	95,824.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-5	8,860.00	
	To K.Krishna on A/c	Journal Voucher	JV-6	15,128.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-7	2,900.00	
	Carried Over			21,81,036.50	34,568.00

continued ...

B & C Estates (17-18)

Labour Charges Old Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,81,036.50	34,568.00
24-May-17	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-8	1,200.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-9	4,620.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-10	12,104.00	
26-May-17	To HDFC Bank Ltd.	Bank Payment	BP-23	1,039.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	525.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	792.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	1,145.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	10,226.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-2	15,944.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	17,408.00	
	To B Bassappa on A/c	Journal Voucher	JV-3	17,374.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	420.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	2,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-40	576.00	
	To HDFC Bank Ltd.	Bank Payment	BP-42	624.00	
1-Jun-17	To TDS Payable-17-18	Journal Voucher	JV-1	13,730.00	
	To B Bassappa on A/c	Journal Voucher	JV-2	6,342.00	
	To TDS Payable-17-18	Journal Voucher	JV-3	12,424.00	
	To TDS Payable-17-18	Journal Voucher	JV-4	8,955.00	
	To TDS Payable-17-18	Journal Voucher	JV-5	11,917.00	
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-6	2,832.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-7	61,505.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-8	12,600.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-9	17,600.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-10	1,200.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-11	2,900.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-12	28,980.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-13	12,000.00	
2-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-35	528.00	
	To HDFC Bank Ltd.	Bank Payment	BP-36	1,090.00	
	To HDFC Bank Ltd.	Bank Payment	BP-37	1,750.00	
	To HDFC Bank Ltd.	Bank Payment	BP-38	2,100.00	
	To HDFC Bank Ltd.	Bank Payment	BP-39	1,184.00	
	To HDFC Bank Ltd.	Bank Payment	BP-40	1,440.00	
3-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-9	23,238.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	36,139.00	
6-Jun-17	To Janardhan Prasad on A/c	Journal Voucher	JV-5	1,69,385.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-6	1,619.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-7	1,980.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-8	24,500.00	
8-Jun-17	To B. Hanmanth - on A/c	Journal Voucher	JV-1	20,316.00	
	To B Bassappa on A/c	Journal Voucher	JV-2	11,520.00	
	To TDS Payable-17-18	Journal Voucher	JV-3	3,617.00	
	To TDS Payable-17-18	Journal Voucher	JV-4	3,617.00	
	To A.Ramulu on A/c	Journal Voucher	JV-5	4,200.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-6	1,03,351.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-7	22,040.00	
	To R Raja Chary on Account	Journal Voucher	JV-8	10,780.00	
	To G. Venkateshwarao on A/c	Journal Voucher	JV-9	71,240.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-10	40,740.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-11	1,20,960.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-12	9,660.00	
	To Sundry Purchases-Old	Journal Voucher	JV-13	18,458.00	
	To K.Krishna on A/c	Journal Voucher	JV-14	5,595.00	
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-15	21,300.00	
9-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-22	1,385.00	
	Carried Over			31,94,150.50	34,568.00

continued ...

B & C Estates (17-18)

Labour Charges Old Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,94,150.50	34,568.00
9-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-23	1,350.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	930.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	1,534.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	1,150.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	878.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	8,926.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	17,184.00	
	To HDFC Bank Ltd.	Bank Payment	BP-35	2,270.00	
	To HDFC Bank Ltd.	Bank Payment	BP-36	364.00	
13-Jun-17	To N.Krishna on A/c	Journal Voucher	JV-2	46,080.00	
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-3	96,433.00	
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-4	22,505.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-5	43,503.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-6	15,249.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-7	11,000.00	
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-8	3,000.00	
	To N.Krishna on A/c	Journal Voucher	JV-9	13,440.00	
16-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-24	820.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	1,588.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	1,050.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	892.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	11,390.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	16,049.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	1,523.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	1,210.00	
	To HDFC Bank Ltd.	Bank Payment	BP-33	1,014.00	
	To HDFC Bank Ltd.	Bank Payment	BP-34	1,670.00	
	To HDFC Bank Ltd.	Bank Payment	BP-41	640.00	
21-Jun-17	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-1	3,600.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-2	12,375.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-3	10,000.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-4	12,688.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-5	5,600.00	
	To K.Krishna on A/c	Journal Voucher	JV-6	12,206.00	
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-7	71,361.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-8	40,740.00	
	To N.Krishna on A/c	Journal Voucher	JV-9	34,451.00	
	To K.Krishna on A/c	Journal Voucher	JV-12	19,530.00	
23-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-7	1,248.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	450.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	947.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	638.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	848.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	8,165.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	17,380.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	830.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	1,200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	733.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	640.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	576.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	336.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	600.00	
28-Jun-17	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-4	1,20,960.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-5	70,560.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-6	38,640.00	
	Carried Over			40,05,894.50	34,568.00

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B & C Estates (17-18)

Labour Charges Old Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,05,894.50	34,568.00
28-Jun-17	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-7	4,390.00	
	To N.Krishna on A/c	Journal Voucher	JV-8	46,080.00	
	To K.Krishna on A/c	Journal Voucher	JV-9	21,630.00	
	To K.Krishna on A/c	Journal Voucher	JV-10	5,018.00	
	To K.Krishna on A/c	Journal Voucher	JV-11	1,382.00	
	To K.Krishna on A/c	Journal Voucher	JV-12	3,660.00	
	To K.Krishna on A/c	Journal Voucher	JV-13	5,759.00	
	To K.Krishna on A/c	Journal Voucher	JV-14	30,856.00	
	To A.Ramulu on A/c	Journal Voucher	JV-15	1,968.00	
	To G. Giribabu on Account / Grp T. Srinivas	Journal Voucher	JV-16	8,780.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-17	12,090.00	
	To Suresh Satayaa Aila Tiles on A/c	Journal Voucher	JV-18	19,506.00	
	To Uma Shankar Mishra Tiles On A/c	Journal Voucher	JV-19	44,295.00	
29-Jun-17	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-1	6,014.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-2	6,414.00	
	To B Bassappa on A/c	Journal Voucher	JV-3	19,885.00	
	To TDS Payable-17-18	Journal Voucher	JV-4	1,004.00	
	To TDS Payable-17-18	Journal Voucher	JV-5	7,074.00	
	To TDS Payable-17-18	Journal Voucher	JV-6	10,555.00	
	To TDS Payable-17-18	Journal Voucher	JV-7	3,337.00	
	To TDS Payable-17-18	Journal Voucher	JV-8	3,942.00	
	To TDS Payable-17-18	Journal Voucher	JV-9	1,152.00	
	To TDS Payable-17-18	Journal Voucher	JV-10	2,219.00	
	To TDS Payable-17-18	Journal Voucher	JV-11	4,732.00	
30-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-21	300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	520.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	785.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	1,600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	1,884.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	10,308.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	17,517.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	920.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	720.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	1,100.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	452.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-8	67,608.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-9	24,584.00	
	By S.Manjula-on A/c.	Journal Voucher	JV-10		5,000.00
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-11	3,600.00	
	To RavindraChary- on A/c	Journal Voucher	JV-12	8,250.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-13	4,200.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-14	15,000.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-15	12,800.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-16	3,190.00	
	To N.Krishna on A/c	Journal Voucher	JV-17	9,072.00	
	To A.Ramulu on A/c	Journal Voucher	JV-18	9,438.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-19	23,226.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-20	17,252.00	
	To K.Krishna on A/c	Journal Voucher	JV-21	5,595.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-22	12,600.00	
	To Radhakrishna on A/c	Journal Voucher	JV-23	1,308.00	
	To TDS Payable-17-18	Journal Voucher	JV-24	23,175.00	
	To TDS Payable-17-18	Journal Voucher	JV-28	9,758.00	
	To TDS Payable-17-18	Journal Voucher	JV-29	20,161.00	
	To TDS Payable-17-18	Journal Voucher	JV-44	14,262.00	
	Carried Over			45,99,621.50	39,568.00

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B & C Estates (17-18)

Labour Charges Old Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,99,621.50	39,568.00
7-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	660.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	688.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	1,005.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	480.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	674.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	1,076.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	948.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	12,560.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	7,719.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	1,092.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	1,141.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	800.00	
13-Jul-17	To B Bassappa on A/c	Journal Voucher	JV-1	14,356.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-2	35,000.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-3	10,626.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-4	9,072.00	
	To K.Krishna on A/c	Journal Voucher	JV-5	5,595.00	
	To N.Krishna on A/c	Journal Voucher	JV-6	15,987.00	
	To N.Krishna on A/c	Journal Voucher	JV-7	46,080.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-8	1,20,960.00	
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-9	73,039.00	
	To MD Mahaboob on A/c	Journal Voucher	JV-10	11,616.00	
14-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-7	300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	1,267.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	980.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	1,045.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	11,816.00	
	To HDFC Bank Ltd.	Bank Payment	BP-35	14,772.00	
	To TDS Payable-17-18	Journal Voucher	JV-1	26,070.00	
18-Jul-17	To TDS Payable-17-18	Journal Voucher	JV-1	3,011.00	
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-4	1,020.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	519.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	13,442.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	1,332.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	1,309.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	642.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	1,220.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	880.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	7,351.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	420.00	
27-Jul-17	To K.Krishna on A/c	Journal Voucher	JV-1	9,381.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-2	33,346.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-3	21,758.00	
	To MD Mahaboob on A/c	Journal Voucher	JV-4	273.00	
	To B.Pochaiah On A/c	Journal Voucher	JV-5	4,950.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-6	10,626.00	
	To N.Krishna on A/c	Journal Voucher	JV-7	29,888.00	
	To N.Krishna on A/c	Journal Voucher	JV-8	15,168.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-9	26,265.00	
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-10	23,369.00	
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-11	7,190.00	
	To B.Raminaidu on A/c	Journal Voucher	JV-12	13,170.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-13	45,479.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-14	15,050.00	
	Carried Over			53,15,704.50	39,568.00

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B & C Estates (17-18)

Labour Charges Old Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,15,704.50	39,568.00
27-Jul-17	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-15	70,560.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-16	70,560.00	
	To Balaram Pradhan on Account	Journal Voucher	JV-17	9,492.00	
	To RavindraChary- on A/c	Journal Voucher	JV-18	8,250.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-19	19,113.00	
	To Sri Sai Rohith Marketing Co. - W.O Purchase		462	4,996.00	
	To Sri Sai Rohith Marketing Co. - W.O Purchase		463	8,760.00	
	To Sri Sai Rohith Marketing Co. - W.O Purchase		464	31,720.00	
	To Sri Sai Rohith Marketing Co. - W.O Purchase		465	7,317.00	
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-32	200.00	
	To HDFC Bank Ltd.	Bank Payment	BP-33	6,743.00	
	To HDFC Bank Ltd.	Bank Payment	BP-34	1,232.00	
	To HDFC Bank Ltd.	Bank Payment	BP-35	1,240.00	
	To HDFC Bank Ltd.	Bank Payment	BP-36	1,020.00	
	To HDFC Bank Ltd.	Bank Payment	BP-38	891.00	
	To HDFC Bank Ltd.	Bank Payment	BP-39	2,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-40	535.00	
	To HDFC Bank Ltd.	Bank Payment	BP-41	10,548.00	
	To HDFC Bank Ltd.	Bank Payment	BP-42	1,044.00	
	To HDFC Bank Ltd.	Bank Payment	BP-43	1,419.00	
	To HDFC Bank Ltd.	Bank Payment	BP-44	860.00	
	To HDFC Bank Ltd.	Bank Payment	BP-46	1,600.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-312		55,36,636.50
				55,76,204.50	55,76,204.50

B & C Estates (17-18)

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

Labour Charges URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-17	To TDS Payable-17-18	Journal Voucher	JV-1	10,323.00	
	To TDS Payable-17-18	Journal Voucher	JV-2	16,606.00	
	To B Bassappa on A/c	Journal Voucher	JV-3	5,310.00	
3-Aug-17	To TDS Payable-17-18	Journal Voucher	JV-1	72,673.00	
	By S.Manjula-on A/c.	Journal Voucher	JV-2		4,000.00
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-3	10,070.00	
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-4	6,680.00	
	To B.Pochaiah On A/c	Journal Voucher	JV-5	2,200.00	
	To B.Pochaiah On A/c	Journal Voucher	JV-6	27,040.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-7	11,000.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-8	3,190.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-9	3,600.00	
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-10	76,304.00	
	To S.Manjula-on A/c.	Journal Voucher	JV-11	20,621.00	
	To N.Krishna on A/c	Journal Voucher	JV-12	29,888.00	
	To K.Krishna on A/c	Journal Voucher	JV-13	22,380.00	
	To K.Krishna on A/c	Journal Voucher	JV-14	18,653.00	
	To Suresh Satayaa Aila Tiles on A/c	Journal Voucher	JV-15	16,659.00	
	To A.Ramulu on A/c	Journal Voucher	JV-16	2,335.00	
	To Shaik MD Najeeb on A/c	Journal Voucher	JV-17	12,000.00	
	By S.Manjula-on A/c.	Journal Voucher	JV-18		500.00
	To Janardhan Prasad on A/c	Journal Voucher	JV-19	24,500.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-20	2,098.00	
4-Aug-17	To Janardhan Prasad on A/c	Journal Voucher	JV-1	17,238.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-2	28,391.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-3	1,400.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-4	70,560.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-5	1,20,960.00	
7-Aug-17	To B Bassappa on A/c	Purchase	533	2,607.00	
	To Anand Water Proofing Works	Purchase	535	414.00	
	To Mannem on Account / Grp T.Srinivas	Purchase	536	13,504.00	
	To N.Krishna on A/c	Purchase	537	630.00	
	To Janardhan Prasad on A/c	Purchase	538	1,000.00	
	To N.Ramakrishna Reddy on A/c	Purchase	539	720.00	
	To B. Hanmanth - on A/c	Purchase	540	2,800.00	
	To Mohammed Nadeem on A/c	Purchase	541	1,000.00	
	To Aaron Associates	Purchase	542	1,600.00	
	To Y.Ramesh- On Account	Purchase	543	8,312.00	
	To Javeed Pasha On A/c	Purchase	544	452.00	
	To B.Pochaiah On A/c	Purchase	547	280.00	
	To K.Krishna on A/c	Purchase	550	968.00	
11-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-7	397.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	912.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	920.00	
	To K.Krishna on A/c	Purchase	573	2,150.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-5	670.00	
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-8	10,989.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-9	920.00	
	To Y.Ramesh- On Account	Journal Voucher	JV-15	7,767.00	
Carried Over				6,91,691.00	4,500.00

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B & C Estates (17-18)

Labour Charges URD Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,91,691.00	4,500.00
11-Aug-17	To Anand Water Proofing Works	Journal Voucher	JV-16	397.00	
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-37	480.00	
	To HDFC Bank Ltd.	Bank Payment	BP-38	540.00	
	To HDFC Bank Ltd.	Bank Payment	BP-39	757.00	
	To HDFC Bank Ltd.	Bank Payment	BP-40	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-41	1,044.00	
	To HDFC Bank Ltd.	Bank Payment	BP-42	780.00	
	To HDFC Bank Ltd.	Bank Payment	BP-43	1,325.00	
	To HDFC Bank Ltd.	Bank Payment	BP-44	1,621.00	
	To HDFC Bank Ltd.	Bank Payment	BP-45	712.00	
	To HDFC Bank Ltd.	Bank Payment	BP-49	5,451.00	
	To HDFC Bank Ltd.	Bank Payment	BP-50	12,812.00	
22-Aug-17	To B Bassappa on A/c	Journal Voucher	JV-1	16,104.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-2	41,738.00	
	To Mahaveer Glass Plywood Hardware	Journal Voucher	JV-3	6,765.00	
23-Aug-17	To N.Krishna on A/c	Journal Voucher	JV-1	29,888.00	
	To A.Ramulu on A/c	Journal Voucher	JV-2	5,577.00	
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-3	3,323.00	
	To N.Krishna on A/c	Journal Voucher	JV-4	29,888.00	
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-5	23,308.00	
	To A.Ramulu on A/c	Journal Voucher	JV-6	4,200.00	
	To P. Anil Kumar on A/c	Journal Voucher	JV-7	1,30,400.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-8	16,200.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-9	12,375.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-10	82,080.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-11	5,166.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-12	60,294.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-13	56,849.00	
	To G. Venkateshwarao on A/c	Journal Voucher	JV-14	16,202.00	
	To N.Krishna on A/c	Journal Voucher	JV-15	29,888.00	
	To K.Krishna on A/c	Journal Voucher	JV-16	53,974.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-17	10,626.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-18	24,800.00	
	To N.Ramakrishna Reddy on A/c	Journal Voucher	JV-19	11,000.00	
	To Ch.Mallesham-on A/c	Journal Voucher	JV-20	5,622.00	
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-21	24,059.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-22	10,626.00	
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-23	24,143.00	
	By N.Krishna on A/c	Journal Voucher	JV-24		2,850.00
	To K.Krishna on A/c	Journal Voucher	JV-25	10,655.00	
	By N.Krishna on A/c	Journal Voucher	JV-26		10,655.00
	To K.Krishna on A/c	Journal Voucher	JV-27	2,850.00	
24-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-2	11,406.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	6,083.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	1,179.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	856.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	1,800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	650.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	820.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	821.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	810.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	630.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-4	1,239.00	
	To HDFC Bank Ltd.	Bank Payment	BP-36	1,600.00	
31-Aug-17	To S.Manjula-on A/c.	Purchase	683	77,631.00	
	To N.Ramakrishna Reddy on A/c	Purchase	684	9,800.00	
	Carried Over			15,82,335.00	18,005.00

continued ...

B & C Estates (17-18)

Labour Charges URD Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,82,335.00	18,005.00
31-Aug-17	To K.Krishna on A/c	Purchase	685	12,845.00	
	To R Raja Chary on Account	Purchase	686	19,880.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	778.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	2,500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	240.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	615.00	
1-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-1	580.00	
	To HDFC Bank Ltd.	Bank Payment	BP-2	6,955.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	12,367.00	
	To HDFC Bank Ltd.	Bank Payment	BP-4	420.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	700.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	875.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	400.00	
6-Sep-17	To S.Manjula-on A/c.	Purchase	810	19,458.00	
	By S.Manjula-on A/c.	Debit Note	17		3,000.00
	To A.Ramulu on A/c	Purchase	811	3,220.00	
	To Janardhan Prasad on A/c	Purchase	812	26,600.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	813	1,00,380.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	814	70,560.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	815	1,10,360.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	816	1,10,360.00	
	To N.Krishna on A/c	Purchase	817	29,694.00	
	To N.Krishna on A/c	Purchase	818	85,464.00	
	To Sandeep Kumar Nishad - on A/c	Purchase	819	3,290.00	
	To B. Hanmanth - on A/c	Purchase	820	8,359.00	
	To B Bassappa on A/c	Purchase	822	70,339.00	
7-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-9	7,813.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	1,753.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	840.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	320.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	15,948.00	
	To HDFC Bank Ltd.	Bank Payment	BP-33	1,150.00	
	To HDFC Bank Ltd.	Bank Payment	BP-34	903.00	
14-Sep-17	To N.Ramakrishna Reddy on A/c	Purchase	836	12,400.00	
	To N.Ramakrishna Reddy on A/c	Purchase	837	3,500.00	
	To N.Ramakrishna Reddy on A/c	Purchase	838	3,190.00	
	To N.Ramakrishna Reddy on A/c	Purchase	839	15,600.00	
	To N.Ramakrishna Reddy on A/c	Purchase	840	14,000.00	
	To N.Ramakrishna Reddy on A/c	Purchase	841	17,940.00	
	To N.Ramakrishna Reddy on A/c	Purchase	842	3,600.00	
	To N.Ramakrishna Reddy on A/c	Purchase	843	4,224.00	
	To N.Ramakrishna Reddy on A/c	Purchase	844	11,000.00	
	To N.Krishna on A/c	Purchase	845	45,500.00	
	To Janardhan Prasad on A/c	Purchase	846	26,600.00	
	To Janardhan Prasad on A/c	Purchase	847	15,550.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	848	24,153.00	
	To K.Krishna on A/c	Purchase	849	11,190.00	
	To K.Krishna on A/c	Purchase	850	5,350.00	
	To K.Krishna on A/c	Purchase	851	11,420.00	
	To Balaram Pradhan on Account	Purchase	852	70,812.00	
	To S.Manjula-on A/c.	Purchase	853	19,825.00	
	By S.Manjula-on A/c.	Journal Voucher	JV-1		2,000.00
	To K.Krishna on A/c	Purchase	854	3,367.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-2		3,367.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-3		11,420.00
	Carried Over			26,27,922.00	37,792.00

continued ...

B & C Estates (17-18)

Labour Charges URD Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,27,922.00	37,792.00
15-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-8	420.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	959.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	1,152.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	850.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	808.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	1,190.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	13,386.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	1,450.00	
	To HDFC Bank Ltd.	Bank Payment	BP-33	8,790.00	
21-Sep-17	To MD.Mahaboob -Workorder on Ac	Purchase	876	4,730.00	
	To MD.Mahaboob -Workorder on Ac	Purchase	878	5,248.00	
	To MD.Mahaboob -Workorder on Ac	Purchase	880	4,246.00	
	To Shauddin- Work Order On A/c	Purchase	882	17,420.00	
	To Shauddin- Work Order On A/c	Purchase	884	11,204.00	
	To Shauddin- Work Order On A/c	Purchase	886	4,745.00	
	To Shauddin- Work Order On A/c	Purchase	887	4,795.00	
	To G. Tirupathi on A/c - Centrin	Purchase	893	79,102.00	
	To Mohammed Nadeem on A/c	Purchase	895	57,408.00	
	To N.Krishna on A/c	Purchase	898	85,464.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	900	3,48,480.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	8,981.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	12,814.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	1,141.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	850.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	1,430.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	530.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	1,510.00	
	To HDFC Bank Ltd.	Bank Payment	BP-19	1,700.00	
22-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		757.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	757.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	1,302.00	
	To HDFC Bank Ltd.	Bank Payment	BP-23	1,553.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	1,796.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	1,776.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	840.00	
27-Sep-17	To K.Krishna on A/c	Purchase	954	14,960.00	
	To K.Krishna on A/c	Purchase	955	34,347.00	
	To RavindraChary- on A/c	Purchase	956	8,250.00	
	To S.Manjula-on A/c.	Purchase	961	82,807.00	
	By S.Manjula-on A/c.	Debit Note	18		2,500.00
28-Sep-17	To Sandeep Kumar Nishad - on A/c	Purchase	976	997.00	
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-5	1,210.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	773.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	972.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	1,242.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	9,689.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	760.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	489.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	1,725.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	1,056.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	1,020.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	5,802.00	
	To HDFC Bank Ltd.	Bank Payment	BP-33	975.00	
	To HDFC Bank Ltd.	Bank Payment	BP-34	1,190.00	
	Carried Over			34,86,613.00	41,049.00

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B & C Estates (17-18)

Labour Charges URD Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,86,613.00	41,049.00
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-43	980.00	
5-Oct-17	To K.Krishna on A/c	Purchase	1083	40,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	420.00	
	To HDFC Bank Ltd.	Bank Payment	BP-12	510.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	1,078.00	
	To HDFC Bank Ltd.	Bank Payment	BP-14	517.00	
	To HDFC Bank Ltd.	Bank Payment	BP-15	420.00	
	To HDFC Bank Ltd.	Bank Payment	BP-16	462.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	8,535.00	
	To HDFC Bank Ltd.	Bank Payment	BP-18	3,514.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	507.00	
12-Oct-17	To Sandeep Kumar Nishad - on A/c	Purchase	1101	2,845.00	
20-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-23	1,052.00	
10-Nov-17	To Yes Bank Ltd	Purchase	1298	880.00	
17-Nov-17	To Yes Bank Ltd	Purchase	1370	778.00	
24-Nov-17	To Yes Bank Ltd	Purchase	1416	861.80	
30-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-3	3,749.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-23	522.00	
7-Dec-17	To P. Anil Kumar on A/c	Purchase	1517	42,000.00	
	To Sandeep Kumar Nishad - on A/c	Purchase	1520	17,673.00	
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-53	850.80	
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-40	832.00	
27-Dec-17	To P. Anil Kumar on A/c	Purchase	1650	68,000.00	
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-85	919.20	
5-Jan-18	To Yes Bank Ltd	Bank Payment	BP-28	784.00	
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-35	450.00	
18-Jan-18	To Yes Bank Ltd	Bank Payment	BP-23	837.00	
23-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-5		522.00
	To Yes Bank Ltd	Bank Payment	BP-1	522.00	
25-Jan-18	To Yes Bank Ltd	Bank Payment	BP-27	940.00	
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-27	677.00	
	To Yes Bank Ltd	Bank Payment	BP-32	740.00	
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-26	640.00	
13-Feb-18	To Yes Bank Ltd	Bank Payment	BP-4	740.00	
16-Feb-18	To Yes Bank Ltd	Bank Payment	BP-26	466.00	
20-Feb-18	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-1	2,730.00	
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-39	925.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-35	420.00	
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-29	1,050.00	
16-Mar-18	To Yes Bank Ltd	Bank Payment	BP-29	930.00	
24-Mar-18	To Yes Bank Ltd	Bank Payment	BP-7	1,040.00	
27-Mar-18	To Sandeep Kumar Nishad - on A/c	Purchase	2419	11,141.00	
30-Mar-18	To Yes Bank Ltd	Bank Payment	BP-6	520.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-313		36,68,499.80
				37,10,070.80	37,10,070.80

B & C Estates (17-18)

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

Labour Welfare Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-5	3,000.00	
14-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	4,250.00	
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-47	4,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-48	5,000.00	
	To Cash A/c	Cash Payment	CP-2	1,000.00	
	To Cash A/c	Cash Payment	CP-3	1,000.00	
9-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-39	4,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-40	5,600.00	
10-Jul-17	To HDFC Bank Ltd.	Cash Payment	CP-1	4,000.00	
	To HDFC Bank Ltd.	Cash Payment	CP-2	5,200.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-329		37,050.00
				37,050.00	37,050.00

B & C Estates (17-18)

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

Labour Welfare Expenses URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-1	4,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-2	5,000.00	
1-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-36	5,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-37	4,000.00	
2-Sep-17	To Ravi on Account Happy Card	Journal Voucher	JV-1	2,500.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-2	1,220.00	
13-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-9	4,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	4,500.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-5	1,000.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-24	4,800.00	
	To Yes Bank Ltd	Bank Payment	BP-25	4,000.00	
29-Nov-17	To Mallareddy Happy Card A/c	Journal Voucher	JV-6	264.00	
11-Dec-17	To Yes Bank Ltd	Bank Payment	BP-6	4,000.00	
	To Yes Bank Ltd	Bank Payment	BP-7	5,000.00	
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-1	4,000.00	
	To Yes Bank Ltd	Bank Payment	BP-2	4,400.00	
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-43	4,250.00	
	To Yes Bank Ltd	Bank Payment	BP-44	3,000.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-39	4,000.00	
	To Yes Bank Ltd	Bank Payment	BP-40	4,600.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-298		73,534.00
				73,534.00	73,534.00

B & C Estates (17-18)

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

Legal Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,400.00	
10-Apr-17	By B-504 Sasidhar Tenneti	Journal Voucher	JV-6		780.00
	By B-202 Kamal Vaishnav	Journal Voucher	JV-8		780.00
14-Apr-17	To Cash A/c	Cash Payment	CP-2	250.00	
18-Apr-17	By B-003 V.Nagaraju	Journal Voucher	JV-1		780.00
	By B-901 Ch. Vijay Kumar	Journal Voucher	JV-5		780.00
28-Apr-17	To Cash A/c	Cash Payment	CP-1	1,300.00	
2-May-17	To HDFC Bank Ltd.	Bank Payment	BP-3	1,400.00	
6-May-17	To Cash A/c	Cash Payment	CP-1	2,600.00	
22-May-17	To M Mahender on A/c	Journal Voucher	JV-1	2,600.00	
3-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-2	1,400.00	
	To M Mahender on A/c	Journal Voucher	JV-4	2,600.00	
10-Jun-17	To M Mahender on A/c	Journal Voucher	JV-4	2,600.00	
30-Jun-17	By B-605 Gunjan Chawla	Journal Voucher	JV-48		780.00
	By C-506 Jagbir Singh/ Bhavana Jakhar	Journal Voucher	JV-71		780.00
	By C-602 S. Sathya Narayan	Journal Voucher	JV-75		780.00
	By C-604 Prabha Dhavala	Journal Voucher	JV-118		5,080.00
	By D-001 J.Surya Prakash	Journal Voucher	JV-131		780.00
	By D-202 Anumula Srinivas Reddy&Anumula Rajani Reddy	Journal Voucher	JV-136		780.00
1-Jul-17	To B.Praveen Happy Card	Journal Voucher	JV-1	2,600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-40	1,400.00	
7-Jul-17	To Ravi on Account Happy Card	Journal Voucher	JV-9	1,700.00	
	To Mallareddy Happy Card A/c	Journal Voucher	JV-11	500.00	
24-Jul-17	To M Mahender on A/c	Journal Voucher	JV-2	2,600.00	
28-Jul-17	By B-904(Prem Chandana)	Journal Voucher	JV-7		780.00
30-Jul-17	To D-401 Rajagopal Paravastu	Journal Voucher	JV-3	962.00	
31-Jul-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-4	600.00	
5-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		1,400.00
11-Aug-17	To M Mahender on A/c	Journal Voucher	JV-19	2,980.00	
26-Aug-17	To M Mahender on A/c	Journal Voucher	JV-3	2,600.00	
9-Sep-17	To M Mahender on A/c	Journal Voucher	JV-3	2,600.00	
15-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-1	5,000.00	
16-Sep-17	By C-407-P.Swetha	Journal Voucher	JV-2		280.00
18-Sep-17	By A - 304 Muthyala Bala Ambika	Journal Voucher	JV-3		780.00
	To Common Exp - MHPL	Journal Voucher	JV-4	2,600.00	
28-Sep-17	By C-307 M. Ravi Kumar	Journal Voucher	JV-2		780.00
7-Oct-17	To M Mahender on A/c	Journal Voucher	JV-4	3,900.00	
10-Oct-17	By C-503 Charudatta Ratnakar Kulkarni	Journal Voucher	JV-6		280.00
16-Oct-17	To M Mahender on A/c	Journal Voucher	JV-1	2,600.00	
18-Oct-17	By C-002Veledandla Sathya Hanuma Sravan	Journal Voucher	JV-7		780.00
21-Oct-17	To Ramesh Happy Card on A/c	Journal Voucher	JV-3	400.00	
23-Oct-17	By B-503 K. Vijay Kumar Goud	Journal Voucher	JV-4		780.00
25-Oct-17	By C-004 Tata Shankar	Journal Voucher	JV-5		780.00
	By C-203 Hemadri & Sharada	Journal Voucher	JV-7		780.00
	By C-403 S.B Maheshwaran & Sarita Maheshwaran	Journal Voucher	JV-14		780.00
	By C-701 B. Purushotama Reddy	Journal Voucher	JV-17		780.00
28-Oct-17	To M Mahender on A/c	Journal Voucher	JV-4	2,600.00	
30-Oct-17	By C-802 Vikas Gupta/Nisha Gupta	Journal Voucher	JV-1		780.00
	By C-202 Jyothirwani Thogaru	Journal Voucher	JV-7		780.00
Carried Over				51,792.00	22,640.00

continued ...

B & C Estates (17-18)

Legal Expenses Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,792.00	22,640.00
31-Oct-17	By C-507-M.Venkatanaga Hanuma Krishna Ganesh	Journal Voucher	JV-2		750.00
4-Nov-17	To Shiva Shanker Happy Card on A/c	Journal Voucher	JV-2	150.00	
	To M Mahender on A/c	Journal Voucher	JV-4	3,900.00	
10-Nov-17	By C-006 B.Madhusudan Rao	Journal Voucher	JV-3		780.00
11-Nov-17	By B-603 Pratyay Basak	Journal Voucher	JV-4		780.00
17-Nov-17	By C-305 C. Bramaramba/Mallesh	Journal Voucher	JV-2		780.00
	By C-306 Anil Kumar Potluri	Journal Voucher	JV-5		780.00
	To M Mahender on A/c	Journal Voucher	JV-9	3,900.00	
22-Nov-17	To C-705 Mavvram Ravikumar	Journal Voucher	JV-1	5,294.00	
23-Nov-17	By C-406 Amol Kumar	Journal Voucher	JV-1		780.00
	By C-501 K. Chadraseskhara Rao	Journal Voucher	JV-2		780.00
30-Nov-17	By C-204 Prashanth Ramdas	Journal Voucher	JV-4		780.00
	By C-001-Asritha Arrem Reddy	Journal Voucher	JV-5		780.00
	By B-402 M. M. Naidu	Journal Voucher	JV-12		780.00
11-Dec-17	To M Mahender on A/c	Journal Voucher	JV-1	3,950.00	
13-Dec-17	By C-601 G. Saritha	Journal Voucher	JV-3		780.00
16-Dec-17	By C-304 M Aruna Devi	Journal Voucher	JV-1		780.00
21-Dec-17	By C-705 Mavvram Ravikumar	Journal Voucher	JV-2		780.00
	By C-302 Ranjit Kumar Jena	Journal Voucher	JV-5		780.00
	To C-302 Ranjit Kumar Jena	Journal Voucher	JV-6	4,300.00	
22-Dec-17	To M Mahender on A/c	Journal Voucher	JV-3	176.00	
	To M Mahender on A/c	Journal Voucher	JV-8	3,900.00	
30-Dec-17	To M Mahender on A/c	Journal Voucher	JV-8	3,900.00	
20-Jan-18	By C-905 Suryanarayana Kanuri	Journal Voucher	JV-3		280.00
22-Jan-18	By C-502 Geeta Premi	Journal Voucher	JV-5		780.00
25-Jan-18	By C-902 Jayarajan D.Nair/Remani Nair	Journal Voucher	JV-2		5,080.00
	By C-807 Rekha Das Guptha	Journal Voucher	JV-6		780.00
	By C-402 M.Santosh/ M.Bhanu Priya	Journal Voucher	JV-7		780.00
	By C-605 P.Suguna	Journal Voucher	JV-11		780.00
27-Jan-18	To M Mahender on A/c	Journal Voucher	JV-9	2,600.00	
	By C-603 Mrs. Lakshmi Hariram & K. Hari Ram	Journal Voucher	JV-12		780.00
	By C-703 C.V.R Raghotham Kumar	Journal Voucher	JV-17		780.00
	By C-903 Jyoti Suraj Virani	Journal Voucher	JV-20		780.00
29-Jan-18	By B-401 Manushi & Prasoon Gairola	Journal Voucher	JV-4		780.00
31-Jan-18	By D-002 Y. Manohar	Journal Voucher	JV-9		780.00
1-Feb-18	By C-003 D. Balakameswara Rao	Journal Voucher	JV-1		780.00
3-Feb-18	To M Mahender on A/c	Journal Voucher	JV-3	2,600.00	
16-Feb-18	By B-103 Sravanam Venkateshwara Rao	Journal Voucher	JV-1		781.00
	By B-405 T. Madhva Murthy	Journal Voucher	JV-4		780.00
	By C-606 (D.Bharathi & D.Naresh Varma	Journal Voucher	JV-7		780.00
19-Feb-18	By B-501 M. Ashok Kumar	Journal Voucher	JV-3		5,080.00
	By C-504 K.Janardhan Reddy/K Renuka	Journal Voucher	JV-7		780.00
21-Feb-18	By C-803 Saraf Abhiram	Journal Voucher	JV-2		5,080.00
24-Feb-18	By C.702 PDVVS Prasad	Journal Voucher	JV-2		780.00
28-Feb-18	By B.-705 Mullapati Prasanna	Journal Voucher	JV-1		280.00
	By C-907 Pooja Purohit Rushi Bajpai	Journal Voucher	JV-2		5,080.00
2-Mar-18	To M Mahender on A/c	Journal Voucher	JV-2	3,900.00	
5-Mar-18	To M Mahender on A/c	Journal Voucher	JV-2	25.00	
	By D-003 CH.Divya Vani/Tapush Ghosh	Journal Voucher	JV-5		780.00
6-Mar-18	By C-806 T.Katyayani Devi	Journal Voucher	JV-2		780.00
	By B-702 Sushanth Daniel & Sunalini Daniel	Journal Voucher	JV-3		4,300.00
	By B-702 Sushanth Daniel & Sunalini Daniel	Journal Voucher	JV-4		2,000.00
21-Mar-18	To M Mahender on A/c	Journal Voucher	JV-2	2,600.00	
22-Mar-18	By C-707 Jinesh Parikh	Journal Voucher	JV-8		780.00
	By C-607 (Nagesh Aghoram)	Journal Voucher	JV-14		780.00
	By C-303 S. Vanaja Thyagaraj & S. Thayagaraj	Journal Voucher	JV-18		274.00
	Carried Over			92,987.00	75,805.00

continued ...

B & C Estates (17-18)

Legal Expenses Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,987.00	75,805.00
29-Mar-18	By C-805 Ch. Ravikanth	Journal Voucher	JV-3		783.00
	By B-505 Shantikiran Varma	Journal Voucher	JV-7		780.00
31-Mar-18	By C-804 K.Vijaykumar/G.Sirisha	Journal Voucher	JV-12		780.00
	By C-904 G.Sridhar Yadav/G Rama Yadav	Journal Voucher	JV-14		780.00
	By C-404 Gunti Krishna Swamy	Journal Voucher	JV-16		5,080.00
	By D-503(B.Surekha)	Journal Voucher	JV-21		780.00
	By D-206 CH Venkateswara Rao	Journal Voucher	JV-25		780.00
	By D-703 Srikanth Babu	Journal Voucher	JV-30		780.00
	By C-301 Sanjay Kumar	Journal Voucher	JV-32		5,081.00
	By D-201 Gunti Ramani/Neethan Kumar	Journal Voucher	JV-38		780.00
	By B-704 M. Ramakrishna	Journal Voucher	JV-55		780.00
	By B-604 Mannava Narayana Rao	Journal Voucher	JV-58		780.00
	By C-201 Susarala Srinivas	Journal Voucher	JV-61		780.00
	By D-306 Y.Ramchandra Kishor	Journal Voucher	JV-71		780.00
	By C-704Kavita Rajaya	Journal Voucher	JV-73		780.00
				92,987.00	96,109.00
To	Closing Balance			3,122.00	
				96,109.00	96,109.00

B & C Estates (17-18)

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

Lepakshi Tarpaulin Industries

Ledger Account

1st Floor, Shop NoF10 S.A Trade Centre
Above Bombay Hotel, Ranigunj
'x' Road, Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By Consumables-Old	Purchase	318		2,184.00
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-35	2,184.00	
26-Jul-17	By Consumables18%	Purchase	456		7,646.40
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-13	7,646.00	
31-Aug-17	By Consumables18%	Purchase	781		9,176.00
9-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-24	9,176.00	
29-Mar-18	By Sundry Purchase 18%	Purchase	2486		3,823.00
	By Sundry Purchase 18%	Purchase	2487		3,823.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-16	7,646.00	
	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-103	0.40	
				26,652.40	26,652.40

B & C Estates (17-18)

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

Lift Installaion Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-17	To Ravi on Account Happy Card	Journal Voucher	JV-4	496.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-193		496.00
				496.00	496.00

B & C Estates (17-18)

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

Linus Consultants Pvt Ltd

Ledger Account

Plot No38 Road No 5
Jubilee Hills Hyderabad
Ph: +91 40 48516593

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,48,860.00	
24-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-34	81,840.00	
30-Jun-17	By Hardware-Old	Journal Voucher	JV-151		1,83,360.00
30-Jul-17	By Furniture @28	Purchase	496		40,960.00
2-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-3	1,20,960.00	
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-41	40,960.00	
25-Oct-17	By Furniture @28	Purchase	1156		5,91,273.00
26-Oct-17	By Furniture @28	Purchase	1176		1,16,736.00
	By Furniture @28	Purchase	1177		7,45,042.00
28-Oct-17	To Yes Bank Ltd	Bank Payment	BP-2	5,00,000.00	
30-Oct-17	To TDS Payable-17-18	Journal Voucher	JV-3	22,704.00	
4-Nov-17	To Yes Bank Ltd	Bank Payment	BP-16	3,00,000.00	
11-Nov-17	To Yes Bank Ltd	Bank Payment	BP-2	2,78,687.00	
	To Yes Bank Ltd	Bank Payment	BP-25	1,20,960.00	
20-Nov-17	To Yes Bank Ltd	Bank Payment	BP-6	9,69,909.00	
23-Nov-17	By Furniture @28	Purchase	1391		2,41,920.00
25-Nov-17	To Yes Bank Ltd	Bank Payment	BP-23	1,20,960.00	
27-Nov-17	To Yes Bank Ltd	Bank Payment	BP-1	9,69,909.00	
4-Dec-17	To Yes Bank Ltd	Bank Payment	BP-1	9,69,909.00	
18-Dec-17	To Yes Bank Ltd	Bank Payment	BP-5	2,78,775.00	
	To Yes Bank Ltd	Bank Payment	BP-6	1,57,554.00	
	To Yes Bank Ltd	Bank Payment	BP-7	55,755.00	
31-Jan-18	By Furniture @18	Purchase	1975		10,16,453.00
	By Furniture @18	Purchase	1976		4,18,540.00
	By Furniture @18	Purchase	1977		8,37,079.00
	By Furniture @18	Purchase	1978		2,98,957.00
	By Furniture @18	Purchase	1979		2,69,744.00
	By Furniture @18	Purchase	1980		4,49,573.00
	By Furniture @18	Purchase	1981		2,69,744.00
	By Furniture @18	Purchase	1990		8,64,298.00
	By Furniture @18	Purchase	1991		3,45,719.00
	By Furniture @18	Purchase	1992		4,75,364.00
	By Furniture @18	Purchase	1993		4,75,364.00
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-17	15,00,000.00	
13-Feb-18	By Furniture @18	Purchase	2097		3,09,766.00
	By Furniture @18	Purchase	2098		1,09,620.00
	By Furniture @18	Purchase	2099		2,19,240.00
	By Furniture @18	Purchase	2100		2,19,240.00
	By Furniture @18	Purchase	2101		1,09,620.00
19-Feb-18	To Yes Bank Ltd	Bank Payment	BP-6	5,54,745.00	
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-40	5,00,000.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-59	8,00,000.00	
10-Mar-18	To Yes Bank Ltd	Bank Payment	BP-3	3,00,000.00	
17-Mar-18	To Yes Bank Ltd	Bank Payment	BP-6	2,13,307.00	
31-Mar-18	By Furniture @18	Purchase	2595		6,02,555.00
	By Furniture - URD	Journal Voucher	JV-42		8,582.00
	By Furniture - URD	Journal Voucher	JV-43		8,582.00
Carried Over				90,05,794.00	92,27,331.00

continued ...

B & C Estates (17-18)

Linus Consultants Pvt Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,05,794.00	92,27,331.00
31-Mar-18	By Furniture - URD	Journal Voucher	JV-44		24,006.00
	By Modular Kitchen Installation Charges-URD	Journal Voucher	JV-45		12,667.00
	By Furniture - URD	Journal Voucher	JV-46		1,40,199.00
	By Furniture - URD	Journal Voucher	JV-47		22,350.00
	By Modular Kitchen Installation Charges-URD	Journal Voucher	JV-48		11,794.00
	By Furniture @18	Purchase	2604		5,06,936.00
				90,05,794.00	99,45,283.00
To	Closing Balance			9,39,489.00	
				99,45,283.00	99,45,283.00

B & C Estates (17-18)

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

L.K Choudhary

Ledger Account

Shop No9&10 Utilitronix Complex
Ecil x Road Kamalanagar
Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-17	By Plumbing & Sanitary 18%	Purchase	867		708.00
	To Ravi on Account Happy Card	Journal Voucher	JV-6	708.00	
				708.00	708.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			50,000.00	
By	Closing Balance				50,000.00
				50,000.00	50,000.00

B & C Estates (17-18)

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

LTHT Works18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-18	To Hitech Power Enterprises	Purchase	1736	11,39,925.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-242		11,39,925.00
				11,39,925.00	11,39,925.00

B & C Estates (17-18)

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

L.Vinay Chary Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 932
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-17	By Cash A/c	Cash Receipt	CR-1		1,523.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	1,523.00	
20-May-17	By Repairs & Maintenance	Journal Voucher	JV-6		1,071.00
	To HDFC Bank Ltd.	Bank Payment	BP-31	1,071.00	
10-Jan-18	By Conveyance - Staff	Journal Voucher	JV-2		299.00
				2,594.00	2,893.00
	To Closing Balance			299.00	
				2,893.00	2,893.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				8,976.00
4-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	8,726.00	
10-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-4	249.00	
30-Apr-17	By Salaries	Journal Voucher	JV-4		8,904.00
	To Provident Fund	Journal Voucher	JV-5	397.00	
4-May-17	To HDFC Bank Ltd.	Bank Payment	BP-2	8,351.00	
9-May-17	To ESI	Journal Voucher	JV-1	156.00	
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-17	1,012.00	
22-May-17	By Conveyance - Staff	Journal Voucher	JV-8		1,012.00
31-May-17	By Salaries	Journal Voucher	JV-24		9,842.00
	To Provident Fund	Journal Voucher	JV-25	432.00	
3-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-11	8,237.00	
5-Jun-17	To ESI	Journal Voucher	JV-4	172.00	
10-Jun-17	To Salaries	Journal Voucher	JV-6	200.00	
13-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	249.00	
	By Conveyance - Staff	Journal Voucher	JV-1		249.00
30-Jun-17	To Provident Fund	Journal Voucher	JV-31	432.00	
	To ESI	Journal Voucher	JV-33	177.00	
	By Salaries	Journal Voucher	JV-34		10,119.00
3-Jul-17	To Salaries	Journal Voucher	JV-1	200.00	
4-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	9,510.00	
19-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	249.00	
	By Conveyance - Staff	Journal Voucher	JV-1		249.00
31-Jul-17	By Salaries	Journal Voucher	JV-9		9,980.00
	To Provident Fund	Journal Voucher	JV-10	393.00	
2-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-11	9,413.00	
	To ESI	Journal Voucher	JV-5	175.00	
17-Aug-17	To Salaries	Journal Voucher	JV-2	100.00	
18-Aug-17	By Conveyance - Staff	Journal Voucher	JV-1		249.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	249.00	
31-Aug-17	By Salaries	Journal Voucher	JV-3		9,842.00
	To Provident Fund	Journal Voucher	JV-4	419.00	
4-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	8,950.00	
	To ESI	Journal Voucher	JV-1	172.00	
15-Sep-17	By Conveyance - Staff	Journal Voucher	JV-1		249.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	249.00	
28-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	7,974.00	
	By Salaries	Journal Voucher	JV-4		8,733.00
	To ESI	Journal Voucher	JV-5	153.00	
30-Sep-17	To Provident Fund	Journal Voucher	JV-5	406.00	
10-Oct-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	299.00	
18-Oct-17	To Cash A/c	Cash Payment	CP-25	435.00	
	To Yes Bank Ltd	Bank Payment	BP-1	4,849.00	
	By Bonus	Journal Voucher	JV-10		4,849.00
	By Incentive	Journal Voucher	JV-11		435.00
31-Oct-17	By Salaries	Journal Voucher	JV-4		8,871.00
	To Provident Fund	Journal Voucher	JV-5	419.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-34	8,297.00	
	Carried Over			81,701.00	82,858.00

continued ...

B & C Estates (17-18)

L.Vinay Chary Salary A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,701.00	82,858.00
3-Nov-17	To ESI	Journal Voucher	JV-1	155.00	
14-Nov-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To Yes Bank Ltd	Bank Payment	BP-2	299.00	
30-Nov-17	By Salaries	Journal Voucher	JV-24		9,842.00
	To Provident Fund	Journal Voucher	JV-25	432.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-52	9,237.00	
	To ESI	Journal Voucher	JV-6	172.00	
15-Dec-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To Yes Bank Ltd	Bank Payment	BP-3	299.00	
31-Dec-17	By Salaries	Journal Voucher	JV-3		8,733.00
	To Provident Fund	Journal Voucher	JV-4	413.00	
2-Jan-18	To Yes Bank Ltd	Bank Payment	BP-9	8,167.00	
	To ESI	Journal Voucher	JV-1	153.00	
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	299.00	
31-Jan-18	By Salaries	Journal Voucher	JV-7		9,980.00
	To Provident Fund	Journal Voucher	JV-8	432.00	
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-14	9,374.00	
	To ESI	Journal Voucher	JV-6	175.00	
12-Feb-18	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To Yes Bank Ltd	Bank Payment	BP-2	299.00	
28-Feb-18	By Salaries	Journal Voucher	JV-5		9,010.00
	To Provident Fund	Journal Voucher	JV-6	432.00	
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-10	8,420.00	
	To ESI	Journal Voucher	JV-4	158.00	
5-Mar-18	To Yes Bank Ltd	Bank Payment	BP-8	299.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-8		299.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-37	9,782.00	
	By Salaries	Journal Voucher	JV-8		10,396.00
	To Provident Fund	Journal Voucher	JV-9	432.00	
	To ESI	Journal Voucher	JV-10	182.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-40		299.00
				1,31,312.00	1,32,314.00
	To Closing Balance			1,002.00	
				1,32,314.00	1,32,314.00

B & C Estates (17-18)

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

Madras Hardtools Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-18	To Yes Bank Ltd	Bank Payment	BP-1	11,894.00	
29-Mar-18	By Steel@18%	Purchase	2481		11,894.00
				11,894.00	11,894.00

B & C Estates (17-18)

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

Mahalakshmi Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By Painting Material-Old	Purchase	363		66,520.00
	To Painting Material-Old	Journal Voucher	JV-83	66,520.00	
31-Aug-17	By Painting Masterial 28%	Purchase	716		20,799.00
6-Sep-17	By Painting Masterial 28%	Purchase	821		30,015.00
	To B. Hanmanth - on A/c	Journal Voucher	JV-2	30,015.00	
	To B Bassappa on A/c	Journal Voucher	JV-3	20,799.00	
				1,17,334.00	1,17,334.00

B & C Estates (17-18)

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

Mahalaxmi Electricals & Sanitary

Ledger Account
131/P, S.V Nagar
Main Road Nagaram
R.R Dist

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-17	To Ravi on Account Happy Card	Journal Voucher	JV-5	944.00	
	By Hardware 18%	Purchase	935		944.00
28-Mar-18	To Ravi on Account Happy Card	Journal Voucher	JV-1	1,770.00	
	By Sundry Purchase 18%	Purchase	2422		1,062.00
	By Sundry Purchase 18%	Purchase	2423		708.00
				2,714.00	2,714.00

B & C Estates (17-18)

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

Maharaja Carpets (India)

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-17	By Miscellaneous Expenses	Purchase	250		1,992.00
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-18	1,992.00	
				1,992.00	1,992.00

B & C Estates (17-18)

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

Mahaveer Glass Plywood Hardware

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				50,505.00
14-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-20	25,000.00	
7-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-39	25,000.00	
31-Jul-17	By Plywood Glass28%	Purchase	518		55,986.98
22-Aug-17	By Labour Charges URD	Journal Voucher	JV-3		16,913.00
24-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-25	50,000.00	
7-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-21	20,000.00	
28-Sep-17	By Plywood Glass18%	Purchase	975		4,73,850.00
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-9	5,00,000.00	
30-Sep-17	By Plumbing & Sanitary 18%	Purchase	1007		1,65,847.00
5-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-26	1,00,000.00	
12-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-5	40,000.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-33	34,200.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-41	2,284.00	
7-Mar-18	By Hardware 18%	Purchase	2298		2,284.00
8-Mar-18	By Carpentry 18%	Purchase	2317		55,282.00
	By Carpentry 18%	Purchase	2318		7,67,637.00
	By Carpentry 18%	Purchase	2319		3,83,818.00
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-18	5,00,000.00	
16-Mar-18	To Yes Bank Ltd	Bank Payment	BP-9	5,00,000.00	
24-Mar-18	To Yes Bank Ltd	Bank Payment	BP-21	1,00,000.00	
28-Mar-18	By Carpentry 18%	Purchase	2430		2,55,879.00
29-Mar-18	To Yes Bank Ltd	Bank Payment	BP-12	1,50,000.00	
				20,46,484.00	22,28,001.98
				1,81,517.98	
				22,28,001.98	22,28,001.98
To	Closing Balance				

B & C Estates (17-18)

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

Mahendra Pandit on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,847.00
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-17	1,847.00	
				1,847.00	1,847.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			35,910.00	
27-Dec-17 By	Labour Charges 18%	Purchase	1652		42,416.00
30-Dec-17 To	Yes Bank Ltd	Bank Payment	BP-43	6,506.00	
				42,416.00	42,416.00

B & C Estates (17-18)

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

Maintenance & Security Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Vat Payable	Journal Voucher	JV-182		2,61,102.00
					2,61,102.00
	To Closing Balance			2,61,102.00	
				2,61,102.00	2,61,102.00

B & C Estates (17-18)

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

Mak Technologies

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-17	To Ravi on Account Happy Card	Journal Voucher	JV-1	1,360.00	
	By Computer Peripherals	Purchase	585		1,254.00
				1,360.00	1,254.00
	By Closing Balance				106.00
				1,360.00	1,360.00

B & C Estates (17-18)

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

Mallareddy Happy Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	By Cash A/c	Cash Receipt	CR-1		250.00
	To HDFC Bank Ltd.	Bank Payment	BP-22	250.00	
25-Apr-17	By Cash A/c	Cash Receipt	CR-1		300.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	300.00	
20-May-17	By Printing & Stationary	Journal Voucher	JV-1		240.00
	To HDFC Bank Ltd.	Bank Payment	BP-4	240.00	
7-Jul-17	By Miscellaneous Exp - Site	Journal Voucher	JV-9		1,700.00
	To HDFC Bank Ltd.	Bank Payment	BP-11	1,700.00	
	By Legal Expenses	Journal Voucher	JV-11		500.00
14-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-40	500.00	
11-Aug-17	By Legal Expenses	Journal Voucher	JV-19		380.00
	To HDFC Bank Ltd.	Bank Payment	BP-36	380.00	
1-Sep-17	By Miscellaneous Exp Site URD	Journal Voucher	JV-2		600.00
2-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-42	600.00	
7-Oct-17	By Miscellaneous Exp - Site	Journal Voucher	JV-1		500.00
	To HDFC Bank Ltd.	Bank Payment	BP-7	500.00	
28-Oct-17	By Miscellaneous Exp Site URD	Journal Voucher	JV-2		400.00
	To Yes Bank Ltd	Bank Payment	BP-4	400.00	
29-Nov-17	To Yes Bank Ltd	Bank Payment	BP-2	264.00	
	By Labour Welfare Expenses URD	Journal Voucher	JV-6		264.00
22-Dec-17	By Miscellaneous Exp Site URD	Journal Voucher	JV-6		380.00
	To Yes Bank Ltd	Bank Payment	BP-17	380.00	
27-Jan-18	By Miscellaneous Exp Site URD	Journal Voucher	JV-8		2,400.00
	To Yes Bank Ltd	Bank Payment	BP-37	2,400.00	
17-Feb-18	By Miscellaneous Exp Site URD	Journal Voucher	JV-1		510.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-24	510.00	
				8,424.00	8,424.00

B & C Estates (17-18)

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

Mangilal-On Account

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-21	50,000.00	
2-Feb-18	By Mangilal-WO- on A/c	Journal Voucher	JV-3		50,000.00
				50,000.00	50,000.00

B & C Estates (17-18)

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

Mangilal-WO- on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				7,537.00
4-May-17	By Labour Charges Old	Journal Voucher	JV-13		23,719.00
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-13	25,000.00	
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-10	6,256.00	
30-Jan-18	By M.S Grills 28%	Purchase	1942		1,75,328.00
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-15	1,00,000.00	
	To Mangilal-On Account	Journal Voucher	JV-3	50,000.00	
16-Feb-18	To Yes Bank Ltd	Bank Payment	BP-18	25,000.00	
28-Mar-18	By M.S Grills 28%	Purchase	2424		61,020.00
	By M.S Grills 28%	Purchase	2425		14,645.00
	By M.S Grills 28%	Purchase	2426		1,76,956.00
29-Mar-18	To Yes Bank Ltd	Bank Payment	BP-20	2,00,000.00	
				4,06,256.00	4,59,205.00
	To Closing Balance			52,949.00	
				4,59,205.00	4,59,205.00

B & C Estates (17-18)

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

Manik Garh Cement

Ledger Account

Manikgarh Cement Unit-II Gadchandur
Maharashtra

No:07173-246550/570/840/843

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-4	4,26,800.00	
26-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-3	2,23,600.00	
30-Jun-17	By Cement-Old	Purchase	351		5,04,400.00
19-Jul-17	By Cement 28%	Purchase	402		1,24,800.00
	By Cement 28%	Purchase	403		1,24,800.00
29-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-7	77,600.00	
30-Jul-17	By Cement 28%	Purchase	495		1,27,399.53
2-Aug-17	By Cement 28%	Purchase	524		1,27,400.00
21-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-10	26,000.00	
26-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-13	2,54,800.00	
31-Aug-17	By Cement 28%	Purchase	687		1,22,200.00
	By Cement 28%	Purchase	688		1,22,200.00
2-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-21	2,44,400.00	
31-Mar-18	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-118		0.47
				12,53,200.00	12,53,200.00

B & C Estates (17-18)

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

Mannem G Allowance for Const Equip URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-50	8,587.00	
24-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-2	8,400.00	
1-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	12,175.00	
7-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-16	9,800.00	
15-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-17	9,800.00	
21-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-12	9,525.00	
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-12	8,400.00	
5-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-17	7,000.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-273		73,687.00
				73,687.00	73,687.00

B & C Estates (17-18)

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

Mannem.G - Allow for Const Equip Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-33	9,100.00	
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-18	9,100.00	
28-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-15	9,150.00	
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-31	7,200.00	
19-May-17	To HDFC Bank Ltd.	Bank Payment	BP-35	7,800.00	
26-May-17	To HDFC Bank Ltd.	Bank Payment	BP-28	9,800.00	
2-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-34	9,525.00	
23-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-14	9,800.00	
30-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-28	9,800.00	
7-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-14	8,400.00	
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-41	9,150.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-274		98,825.00
				98,825.00	98,825.00

B & C Estates (17-18)

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

Mannem G.Allow for Equip18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-17	To HDFC Bank Ltd.	Purchase	1111	9,750.00	
20-Oct-17	To HDFC Bank Ltd.	Purchase	1150	9,475.00	
15-Dec-17	To Yes Bank Ltd	Bank Payment	BP-15	9,800.00	
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-6	9,425.00	
5-Jan-18	To Yes Bank Ltd	Bank Payment	BP-40	8,587.00	
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-30	9,800.00	
25-Jan-18	To Yes Bank Ltd	Bank Payment	BP-40	7,000.00	
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-28	9,800.00	
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-5	9,800.00	
23-Mar-18	To Yes Bank Ltd	Bank Payment	BP-15	8,825.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-275		92,262.00
				92,262.00	92,262.00

B & C Estates (17-18)

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

Mannem G -Allow for Equip JB

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-29	9,100.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-276		9,100.00
				9,100.00	9,100.00

B & C Estates (17-18)

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

Mannem Loan A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				4,850.00
20-Oct-17	By Mannem G.Allow for Equip18%	Purchase	1150		1,705.00
31-Mar-18	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-134	6,555.00	
				6,555.00	6,555.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				2,80,963.00
11-Apr-17	To Cash A/c	Cash Payment	CP-6	352.00	
14-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-16	2,00,000.00	
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-18	30,000.00	
4-May-17	To Cash A/c	Cash Payment	CP-2	758.00	
24-May-17	By Labour Charges Old	Journal Voucher	JV-3		1,06,327.00
26-May-17	To HDFC Bank Ltd.	Bank Payment	BP-14	1,00,000.00	
16-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-16	15,000.00	
28-Jun-17	By Labour Charges Old	Journal Voucher	JV-6		96,600.00
	By Labour Charges Old	Journal Voucher	JV-7		21,950.00
30-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-13	1,00,000.00	
1-Jul-17	To Ravi on Account Happy Card	Journal Voucher	JV-2	150.00	
27-Jul-17	By Labour Charges Old	Journal Voucher	JV-2		83,366.00
	By Labour Charges Old	Journal Voucher	JV-9		65,662.00
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-17	1,00,000.00	
5-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-26	1,25,596.00	
7-Aug-17	By Allowance for Equipment URD	Purchase	536		75,596.00
11-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-15	1,23,355.00	
	By Allowance for Equipment URD	Journal Voucher	JV-8		64,747.00
	To Ravi on Account Happy Card	Journal Voucher	JV-18	150.00	
31-Oct-17	To TDS Payable-17-18	Journal Voucher	JV-3	724.00	
9-Nov-17	By Labour Charges 18%	Purchase	1293		80,022.00
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-30	50,000.00	
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-24	20,000.00	
24-Nov-17	To Yes Bank Ltd	Bank Payment	BP-20	9,148.00	
15-Dec-17	To KGM & CO	Journal Voucher	JV-2	1,250.00	
24-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-6		9,148.00
14-Mar-18	By Labour Charges 18%	Purchase	2364		1,43,955.00
	By Labour Charges 18%	Purchase	2365		20,402.00
16-Mar-18	To Yes Bank Ltd	Bank Payment	BP-10	1,00,000.00	
24-Mar-18	To Yes Bank Ltd	Bank Payment	BP-19	50,000.00	
31-Mar-18	By Mannem Loan A/c	Journal Voucher	JV-134		6,555.00
				10,26,483.00	10,55,293.00
	To Closing Balance			28,810.00	
				10,55,293.00	10,55,293.00

B & C Estates (17-18)

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

Marble Granite 18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-17	To Rajadhani Tiles Company (Supplier)	Purchase	1543	4,09,600.00	
13-Dec-17	To Rajadhani Tiles Company (Supplier)	Purchase	1559	95,275.00	
	To Rajadhani Tiles Company (Supplier)	Purchase	1560	1,93,480.00	
	To Rajadhani Tiles Company (Supplier)	Purchase	1561	6,300.00	
18-Jan-18	To Rajadhani Tiles Company (Supplier)	Purchase	1807	1,57,170.00	
	To Rajadhani Tiles Company (Supplier)	Purchase	1808	1,04,520.00	
	To Rajadhani Tiles Company (Supplier)	Purchase	1809	1,12,200.00	
7-Feb-18	To Rajadhani Tiles Company (Supplier)	Purchase	2032	1,51,200.00	
	To Rajadhani Tiles Company (Supplier)	Purchase	2033	1,65,330.00	
	To Rajadhani Tiles Company (Supplier)	Purchase	2034	93,500.00	
14-Mar-18	To Rajadhani Tiles Company (Supplier)	Purchase	2366	1,12,750.00	
	To Rajadhani Tiles Company (Supplier)	Purchase	2367	2,76,870.00	
29-Mar-18	To Rajadhani Tiles Company (Supplier)	Purchase	2440	1,49,600.00	
31-Mar-18	To Rajadhani Tiles Company (Supplier)	Purchase	2547	93,500.00	
	To Rajadhani Tiles Company (Supplier)	Purchase	2548	89,760.00	
	To Rajadhani Tiles Company (Supplier)	Purchase	2568	1,50,430.00	
	By Work in Progress	Journal Voucher	JV-209		23,61,485.00
				23,61,485.00	23,61,485.00

B & C Estates (17-18)

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

Marble Granite 28%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-17	To Rajadhani Tiles Company (Supplier)	Purchase	449	1,19,350.00	
31-Aug-17	To Rajadhani Tiles Company (Supplier)	Purchase	693	1,50,640.00	
	To Rajadhani Tiles Company (Supplier)	Purchase	807	1,50,150.00	
22-Sep-17	To Rajadhani Tiles Company (Supplier)	Purchase	907	2,82,230.00	
9-Oct-17	To Rajadhani Tiles Company (Supplier)	Purchase	1093	1,50,150.00	
30-Oct-17	To Rajadhani Tiles Company (Supplier)	Purchase	1199	2,02,860.00	
	To Rajadhani Tiles Company (Supplier)	Purchase	1200	2,79,930.00	
23-Nov-17	To Rajadhani Tiles Company (Supplier)	Purchase	1404	1,14,240.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-209		14,49,550.00
				14,49,550.00	14,49,550.00

B & C Estates (17-18)

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

Marble / Granite-Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To Rajadhani Tiles Company (Supplier)	Journal Voucher	JV-4	1,73,124.00	
11-May-17	To Rajadhani Tiles Company (Supplier)	Purchase	50	1,06,680.00	
26-May-17	To Rajadhani Tiles Company (Supplier)	Purchase	127	1,33,350.00	
2-Jun-17	To Rajadhani Tiles Company (Supplier)	Purchase	153	26,670.00	
21-Jun-17	To Rajadhani Tiles Company (Supplier)	Purchase	217	1,72,643.00	
	To Rajadhani Tiles Company (Supplier)	Purchase	218	1,96,859.00	
30-Jun-17	To Rajadhani Tiles Company (Supplier)	Purchase	342	1,61,605.00	
26-Jul-17	To Rajadhani Tiles Company (Supplier)	Credit Note	2	1,200.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-209		9,72,131.00
				9,72,131.00	9,72,131.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			26,932.00	
By	Closing Balance				26,932.00
				26,932.00	26,932.00

B & C Estates (17-18)

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

M.Aruna Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				10,399.00
4-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	9,810.00	
10-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-4	249.00	
30-Apr-17	By Salaries	Journal Voucher	JV-4		9,637.00
	To Provident Fund	Journal Voucher	JV-5	463.00	
4-May-17	To HDFC Bank Ltd.	Bank Payment	BP-2	9,005.00	
9-May-17	To ESI	Journal Voucher	JV-1	169.00	
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-17	2,249.00	
22-May-17	By Conveyance - Staff	Journal Voucher	JV-8		2,249.00
18-Oct-17	To Cash A/c	Cash Payment	CP-18	2,252.00	
	To HDFC Bank Ltd.	Bank Payment	BP-2	7,873.00	
	By Bonus	Journal Voucher	JV-10		7,873.00
	By Incentive	Journal Voucher	JV-11		2,252.00
				32,070.00	32,410.00
	To Closing Balance			340.00	
				32,410.00	32,410.00

B & C Estates (17-18)

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

Maruthi Cabs

Ledger Account

F-11 H.No 10-2-1 RR Nivas
Opp SBI East Marredpally
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-17	By Travelling Exp @ 5%	Purchase	1577		1,470.00
	To Yes Bank Ltd	Bank Payment	BP-4	1,470.00	
				1,470.00	1,470.00

B & C Estates (17-18)

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

Maruthi Homes Apps

Ledger Account

#D.No. 5-4-1015 Road No.2
Phase -II 1st Floor
Subhadra Nagar Vanasthalipuram
Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-17	By Sundry Purchase 18%	Purchase	1465		4,602.00
11-Dec-17	To Yes Bank Ltd	Bank Payment	BP-1	4,602.00	
				4,602.00	4,602.00

B & C Estates (17-18)

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

Masrble & Granite 5%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-17	To Rajadhani Tiles Company (Supplier)	Purchase	446	11,500.00	
31-Aug-17	To Rajadhani Tiles Company (Supplier)	Purchase	696	4,600.00	
27-Sep-17	To Sree Sai Sharanya Enterprises	Purchase	974	7,658.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-209		23,758.00
				23,758.00	23,758.00

B & C Estates (17-18)

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

Matrix India

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Cement 28%	Purchase	2616		1,43,820.00
					1,43,820.00
	To Closing Balance			1,43,820.00	
				1,43,820.00	1,43,820.00

B & C Estates (17-18)

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

Mayur Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-44	6,372.00	
31-Jul-17	By Steel@18%	Purchase	507		6,372.00
	By Plumbing & Sanitary 18%	Purchase	516		3,433.80
23-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-35	3,434.00	
31-Mar-18	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-119		0.20
				9,806.00	9,806.00

B & C Estates (17-18)

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

MD Mahaboob on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			4,016.00	
4-May-17	By Labour Charges Old	Journal Voucher	JV-10		75,000.00
	By Labour Charges Old	Journal Voucher	JV-11		66,000.00
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-22	1,00,000.00	
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-34	36,984.00	
30-Jun-17	To MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-46	26,107.00	
13-Jul-17	By Labour Charges Old	Journal Voucher	JV-10		29,040.00
27-Jul-17	By Labour Charges Old	Journal Voucher	JV-4		682.00
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-29	15,000.00	
31-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		11,385.00
1-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-20	1,00,000.00	
11-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	1,36,452.00	
22-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-18	11,906.00	
	To HDFC Bank Ltd.	Bank Payment	BP-20	29,735.00	
23-Sep-17	By MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-8		51,316.00
2-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-1	3,634.00	
13-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-6	50,000.00	
16-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-1	33,852.00	
25-Oct-17	By Labour Charges 18%	Purchase	1168		1,77,000.00
16-Nov-17	By MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-1		1,37,263.00
19-Feb-18	To Yes Bank Ltd	Bank Payment	BP-3	18,094.00	
28-Feb-18	By Labour Charges 18%	Purchase	2237		88,500.00
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-23	50,000.00	
12-Mar-18	To Yes Bank Ltd	Bank Payment	BP-3	1,96,867.00	
26-Mar-18	To Yes Bank Ltd	Bank Payment	BP-18	55,634.00	
				8,68,281.00	6,36,186.00
	By Closing Balance				2,32,095.00
				8,68,281.00	8,68,281.00

B & C Estates (17-18)

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

MD.Mahaboob -Workorder on Ac

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				55,161.00
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-5	17,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-36	30,000.00	
4-May-17	By Labour Charges Old	Journal Voucher	JV-12		7,870.00
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-35	16,031.00	
31-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-10		14,850.00
16-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-21	14,850.00	
24-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-4	14,570.00	
29-Jun-17	By Labour Charges Old	Journal Voucher	JV-4		7,435.00
30-Jun-17	By MD Mahaboob on A/c	Journal Voucher	JV-46		26,107.00
10-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-5	32,638.00	
19-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-7		11,385.00
7-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-1	14,570.00	
21-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-1	23,500.00	
21-Sep-17	By Labour Charges URD	Purchase	876		11,707.00
	By Labour Charges URD	Purchase	878		12,989.00
	By Goyal Steel Traders	Journal Voucher	JV-1		18,904.00
	By Goyal Steel Traders	Journal Voucher	JV-2		15,698.00
	By Goyal Steel Traders	Journal Voucher	JV-3		21,860.00
	By Labour Charges URD	Purchase	880		10,509.00
23-Sep-17	To MD Mahaboob on A/c	Journal Voucher	JV-8	51,316.00	
14-Nov-17	By Steel@18%	Purchase	1310		24,181.00
	By Steel@18%	Purchase	1311		45,274.00
	By Steel@18%	Purchase	1312		35,306.00
	By M.S Grills 18%	Purchase	1313		59,471.00
	By M.S Grills 18%	Purchase	1314		1,19,132.00
16-Nov-17	To MD Mahaboob on A/c	Journal Voucher	JV-1	1,37,263.00	
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-33	1,00,000.00	
20-Nov-17	To Yes Bank Ltd	Bank Payment	BP-2	19,570.00	
27-Nov-17	To Yes Bank Ltd	Bank Payment	BP-4	26,415.00	
30-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-2	11,385.00	
4-Dec-17	To Yes Bank Ltd	Bank Payment	BP-6	30,062.00	
11-Dec-17	To Yes Bank Ltd	Bank Payment	BP-5	37,195.00	
15-Dec-17	To KGM & CO	Journal Voucher	JV-2	2,000.00	
21-Dec-17	By Steel@18%	Purchase	1619		65,482.00
	By M.S Grills 18%	Purchase	1620		76,398.00
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-32	50,000.00	
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-44	10,000.00	
2-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	52,570.00	
8-Jan-18	To Yes Bank Ltd	Bank Payment	BP-1	1,02,522.00	
29-Jan-18	To Yes Bank Ltd	Bank Payment	BP-5	1,11,375.00	
30-Jan-18	By M.S Grills 18%	Purchase	1944		25,056.00
	By Steel@18%	Purchase	1945		65,482.00
	By M.S Grills 18%	Purchase	1946		59,909.00
	By M.S Grills 18%	Purchase	1947		23,614.00
	By Steel@18%	Purchase	1948		7,207.00
	By Steel@18%	Purchase	1949		65,482.00
28-Feb-18	By M.S Grills 18%	Purchase	2227		91,465.00
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-24	50,000.00	
Carried Over				9,54,832.00	9,77,934.00

continued ...

B & C Estates (17-18)

MD.Mahaboob -Workorder on Ac Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,54,832.00	9,77,934.00
5-Mar-18	To Yes Bank Ltd	Bank Payment	BP-1	1,00,571.00	
				10,55,403.00	9,77,934.00
	By Closing Balance				77,469.00
				10,55,403.00	10,55,403.00

B & C Estates (17-18)

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

Md ShabuddinW.O on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			72,995.00	
28-Apr-17	By Shauddin- Work Order On A/c	Journal Voucher	JV-1		88,856.00
18-May-17	By Labour Charges Old	Journal Voucher	JV-21		4,134.00
29-May-17	To HDFC Bank Ltd.	Bank Payment	BP-4	15,486.00	
31-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		7,484.00
	By HDFC Bank Ltd.	Bank Receipt	BR-18		29,700.00
2-Jun-17	To Shauddin- Work Order On A/c	Journal Voucher	JV-2	25,692.00	
5-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-8	15,486.00	
12-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	11,421.00	
13-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-4	10,105.00	
19-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-4	92,904.00	
23-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-37	25,000.00	
29-Jun-17	By Labour Charges Old	Journal Voucher	JV-5		61,214.00
	By Labour Charges Old	Journal Voucher	JV-7		29,253.00
	By Labour Charges Old	Journal Voucher	JV-8		30,546.00
	By Labour Charges Old	Journal Voucher	JV-9		21,279.00
	By Labour Charges Old	Journal Voucher	JV-10		20,165.00
	By Labour Charges Old	Journal Voucher	JV-11		23,761.00
30-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-19	25,000.00	
	By Shauddin- Work Order On A/c	Journal Voucher	JV-45		8,811.00
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-30	10,000.00	
1-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-1	13,630.00	
22-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-15	1,50,000.00	
23-Sep-17	By Shauddin- Work Order On A/c	Journal Voucher	JV-7		1,50,000.00
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-5	7,772.00	
25-Oct-17	By Shauddin- Work Order On A/c	Journal Voucher	JV-6		7,772.00
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-33	7,484.00	
				4,82,975.00	4,82,975.00

B & C Estates (17-18)

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

Md Shoukat Ali- Transport

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				3,960.00
	To Closing Balance			3,960.00	
				3,960.00	3,960.00

B & C Estates (17-18)

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

Meera Fibretek Pvt. Ltd.,
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				3,34,656.00
13-May-17	To HDFC Bank Ltd.	Bank Payment	BP-9	3,00,000.00	
27-May-17	To HDFC Bank Ltd.	Bank Payment	BP-32	79,656.00	
23-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-36	7,51,500.00	
	By Miscelanious Exp FRP Structure18% Purchase		944		7,96,500.00
				11,31,156.00	11,31,156.00

B & C Estates (17-18)

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

Mehta Fasteners

Ledger Account

5-5-93/94 Shiva Chambers
Ranigunj Secunderabad
Ph: 04066330123

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-18	To Ravi on Account Happy Card	Journal Voucher	JV-9	1,068.00	
	By Hardware 18%	Purchase	1898		1,062.00
31-Mar-18	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-120		6.00
				1,068.00	1,068.00

B & C Estates (17-18)

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

Mehta & Modi Homes SOR

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			35,22,297.00	
7-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		5,00,000.00
12-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		5,00,000.00
17-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		5,00,000.00
25-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		5,00,000.00
2-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		5,00,000.00
7-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		5,00,000.00
29-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		5,22,297.00
				35,22,297.00	35,22,297.00

B & C Estates (17-18)

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

Mehul Mehta - Partner

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			34,38,924.65	
6-May-17	To HDFC Bank Ltd.	Bank Payment	BP-13	2,50,000.00	
27-May-17	To HDFC Bank Ltd.	Bank Payment	BP-13	3,75,000.00	
24-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-20	3,75,000.00	
1-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-33	2,50,000.00	
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-11	1,25,000.00	
15-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-12	2,50,000.00	
29-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-15	2,50,000.00	
2-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-9	1,25,000.00	
16-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-36	3,75,000.00	
23-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-12	7,50,000.00	
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-12	2,50,000.00	
13-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-22	3,75,000.00	
20-Oct-17	To Yes Bank Ltd	Bank Payment	BP-35	1,25,000.00	
4-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-14	3,12,500.00	
10-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-63	3,75,000.00	
18-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-11	5,00,000.00	
25-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-13	3,75,000.00	
9-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-11	3,75,000.00	
16-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-15	2,50,000.00	
24-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-28	3,12,500.00	
30-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-67	3,75,000.00	
13-Jan-18	To HDFC Bank Ltd.	Bank Payment	BP-5	6,25,000.00	
20-Jan-18	To HDFC Bank Ltd.	Bank Payment	BP-10	1,25,000.00	
27-Jan-18	To HDFC Bank Ltd.	Bank Payment	BP-10	7,50,000.00	
3-Feb-18	To HDFC Bank Ltd.	Bank Payment	BP-11	3,75,000.00	
3-Mar-18	To HDFC Bank Ltd.	Bank Payment	BP-52	6,25,000.00	
26-Mar-18	To Yes Bank Ltd	Bank Payment	BP-12	12,50,000.00	
31-Mar-18	To Income Tax -17-18	Journal Voucher	JV-95	16,87,500.00	
	To Income Tax -16-17	Journal Voucher	JV-137	17,07,153.44	
	By Profit & Loss A/c	Journal Voucher	JV-195		2,57,12,923.65
				1,73,33,578.09	2,57,12,923.65
	To Closing Balance			83,79,345.56	
				2,57,12,923.65	2,57,12,923.65

B & C Estates (17-18)

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

Metal@5

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-17	To Sree Sai Sharanya Enterprises	Purchase	679	14,858.00	
31-Aug-17	To Sree Sai Sharanya Enterprises	Purchase	793	14,200.00	
22-Sep-17	To Sree Sai Sharanya Enterprises	Purchase	906	7,800.00	
30-Sep-17	To Sree Sai Sharanya Enterprises	Purchase	1039	7,800.00	
12-Oct-17	To Sree Sai Sharanya Enterprises	Purchase	1098	5,571.00	
25-Oct-17	To Sree Sai Sharanya Enterprises	Purchase	1155	7,800.00	
7-Nov-17	To Sree Sai Sharanya Enterprises	Purchase	1286	26,143.00	
30-Nov-17	To Sree Sai Sharanya Enterprises	Purchase	1452	7,800.00	
11-Dec-17	To Sree Sai Sharanya Enterprises	Purchase	1535	5,572.00	
15-Dec-17	To Sree Sai Sharanya Enterprises	Purchase	1568	11,228.00	
28-Dec-17	To Sree Sai Sharanya Enterprises	Purchase	1660	7,800.00	
5-Jan-18	To Sree Sai Sharanya Enterprises	Purchase	1760	7,800.00	
25-Jan-18	To Sree Sai Sharanya Enterprises	Purchase	1925	11,142.00	
30-Jan-18	To Sree Sai Sharanya Enterprises	Purchase	1957	7,800.00	
16-Feb-18	To Sree Sai Sharanya Enterprises	Purchase	2124	7,800.00	
28-Feb-18	To Sree Sai Sharanya Enterprises	Purchase	2279	7,800.00	
17-Mar-18	To Sree Sai Sharanya Enterprises	Purchase	2379	15,000.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-210		1,73,914.00
				1,73,914.00	1,73,914.00

B & C Estates (17-18)

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

Metal-Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-1	23,400.00	
15-Apr-17	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-13	19,890.00	
14-Jun-17	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-1	30,420.00	
21-Jun-17	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-11	90,930.00	
30-Jun-17	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-39	82,710.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-210		2,47,350.00
				2,47,350.00	2,47,350.00

B & C Estates (17-18)

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

Metro Trading Agencies

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			3,003.00	
By	Closing Balance				3,003.00
				3,003.00	3,003.00

B & C Estates (17-18)

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

MFG Owners Association

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				3,26,868.00
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-40	1,250.00	
	To HDFC Bank Ltd.	Bank Payment	BP-41	2,000.00	
10-Apr-17	By B-202 Kamal Vaishnav	Journal Voucher	JV-10		31,950.00
29-Apr-17	By B-002 Nirupama Paaha	Journal Voucher	JV-4		31,950.00
	By B-302 M. S Raghavendra Rao	Journal Voucher	JV-8		31,950.00
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-41	2,500.00	
	To HDFC Bank Ltd.	Bank Payment	BP-42	3,816.00	
	To HDFC Bank Ltd.	Bank Payment	BP-43	1,500.00	
15-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-2		1,908.00
16-May-17	By A 505- Jitender Kumar	Journal Voucher	JV-2		13,050.00
	By A- 706 Rajan Chandu	Journal Voucher	JV-3		12,779.00
	By A-904 K. Vijay Kumar	Journal Voucher	JV-4		5,219.00
19-May-17	By A-902 C.Ravindramouli	Journal Voucher	JV-5		45,500.00
20-May-17	By B-403 Satya Prakash Senapati & Maksuda Tarooque	Journal Voucher	JV-2		35,550.00
27-May-17	By B-001-Dr.M.Deepti Priyanka	Journal Voucher	JV-5		33,450.00
5-Jun-17	By B-303-Dr.Raviteja Tangirala	Journal Voucher	JV-6		33,450.00
7-Jun-17	By B-502 Kamal Kumar	Journal Voucher	JV-4		31,950.00
30-Jun-17	By C-802 Vikas Gupta/Nisha Gupta	Journal Voucher	JV-59		33,675.00
	By C-602 S. Sathya Narayan	Journal Voucher	JV-74		33,678.00
	To Prepaid Expenses_AMC	Journal Voucher	JV-89	1,08,290.00	
	By B-103 Sravanam Venkateshwara Rao	Journal Voucher	JV-115		35,550.00
	By B-501 M. Ashok Kumar	Journal Voucher	JV-119		17,550.00
11-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-31	1,908.00	
1-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-32	1,908.00	
	To HDFC Bank Ltd.	Bank Payment	BP-34	4,250.00	
	To HDFC Bank Ltd.	Bank Payment	BP-35	3,000.00	
16-Sep-17	By C-407-P.Swetha	Journal Voucher	JV-3		33,525.00
10-Oct-17	By C-503 Charudatta Ratnakar Kulkarni	Journal Voucher	JV-8		37,235.00
13-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-7	3,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-8	4,250.00	
25-Oct-17	By C-701 B. Purushotama Reddy	Journal Voucher	JV-18		35,550.00
10-Nov-17	By C-006 B.Madhusudan Rao	Journal Voucher	JV-4		33,678.00
11-Nov-17	By B-603 Pratyay Basak	Journal Voucher	JV-5		39,050.00
16-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-4	1,908.00	
17-Nov-17	By C-305 C. Bramaramba/Mallesha	Journal Voucher	JV-3		37,236.00
	By C-306 Anil Kumar Potluri	Journal Voucher	JV-7		33,678.00
	To HDFC Bank Ltd.	Bank Payment	BP-8	2,00,000.00	
23-Nov-17	By C-501 K. Chadraseskhara Rao	Journal Voucher	JV-3		35,550.00
25-Nov-17	By B-402 M. M. Naidu	Journal Voucher	JV-33		36,554.00
27-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-7	2,00,000.00	
30-Nov-17	By C-204 Prashanth Ramdas	Journal Voucher	JV-3		33,678.00
	By B-503 K. Vijay Kumar Goud	Journal Voucher	JV-10		10,716.00
6-Dec-17	By B-601 Sylvena Dikshik	Journal Voucher	JV-2		39,050.00
21-Dec-17	By C-302 Ranjit Kumar Jena	Journal Voucher	JV-4		33,678.00
30-Dec-17	By C-901 R.Raj Kumar	Journal Voucher	JV-7		35,550.00
	By C-705 Mavvram Ravikumar	Journal Voucher	JV-11		37,238.00
22-Jan-18	By C-502 Geeta Premi	Journal Voucher	JV-6		33,678.00
	Carried Over			5,39,580.00	13,03,671.00

continued ...

B & C Estates (17-18)

MFG Owners Association Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,39,580.00	13,03,671.00
25-Jan-18	By C-402 M.Santosh/ M.Bhanu Priya	Journal Voucher	JV-9		33,678.00
	By C-605 P.Suguna	Journal Voucher	JV-13		37,236.00
	By B-205 M. V. S Phani Vardhan	Journal Voucher	JV-17		14,976.00
27-Jan-18	By C-903 Jyoti Suraj Virani	Journal Voucher	JV-23		37,236.00
29-Jan-18	By B-401 Manushi & Prasoon Gairola	Journal Voucher	JV-3		42,550.00
1-Feb-18	By C-003 D. Balakameswara Rao	Journal Voucher	JV-2		37,236.00
16-Feb-18	By B-405 T. Madhva Murthy	Journal Voucher	JV-3		40,800.00
	By C-606 (D.Bharathi & D.Naresh Varma	Journal Voucher	JV-9		33,678.00
19-Feb-18	By B-501 M. Ashok Kumar	Journal Voucher	JV-4		25,000.00
	By C-504 K.Janardhan Reddy/K Renuka	Journal Voucher	JV-5		33,678.00
21-Feb-18	By C-803 Saraf Abhiram	Journal Voucher	JV-3		37,236.00
5-Mar-18	By D-003 CH.Divya Vani/Tapush Ghosh	Journal Voucher	JV-6		34,050.00
7-Mar-18	By B-702 Sushanth Daniel & Sunalini Daniel	Journal Voucher	JV-8		14,378.00
22-Mar-18	By C-607 (Nagesh Aghoram)	Journal Voucher	JV-11		33,528.00
27-Mar-18	To Yes Bank Ltd	Bank Payment	BP-3	12,19,351.00	
29-Mar-18	By B-505 Shantikiran Varma	Journal Voucher	JV-8		46,050.00
31-Mar-18	By D-503(B.Surekha)	Journal Voucher	JV-18		34,050.00
	By D-002 Y. Manohar	Journal Voucher	JV-24		34,050.00
	By D-201 Gunti Ramani/Neethan Kumar	Journal Voucher	JV-35		34,050.00
	By B-604 Mannava Narayana Rao	Journal Voucher	JV-59		25,000.00
	By C-201 Susarala Srinivas	Journal Voucher	JV-63		35,550.00
	By D-306 Y.Ramchandra Kishor	Journal Voucher	JV-70		34,050.00
				17,58,931.00	20,01,731.00
To	Closing Balance			2,42,800.00	
				20,01,731.00	20,01,731.00

B & C Estates (17-18)

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

Mirza Steels

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-17	By Cement-Old	Purchase	207		1,29,800.00
19-Jun-17	By Cement-Old	Purchase	209		1,47,500.00
20-Jun-17	By Cement-Old	Purchase	210		1,29,800.00
21-Jun-17	By Cement-Old	Purchase	232		1,00,300.00
	By Cement-Old	Purchase	233		1,41,600.00
19-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-4	6,49,000.00	
				6,49,000.00	6,49,000.00

B & C Estates (17-18)

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

Miscellaneous Exp Site URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-17	To Ravi on Account Happy Card	Journal Voucher	JV-1	3,149.00	
10-Aug-17	To Radhakrishna Pur	Purchase	562	2,000.00	
14-Aug-17	To Ravi on Account Happy Card	Journal Voucher	JV-1	3,000.00	
1-Sep-17	To Mallareddy Happy Card A/c	Journal Voucher	JV-2	600.00	
2-Sep-17	To Ravi on Account Happy Card	Journal Voucher	JV-1	2,500.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-2	1,300.00	
16-Sep-17	To Ravi on Account Happy Card	Journal Voucher	JV-4	1,000.00	
20-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-8	10,000.00	
21-Sep-17	To HDFC Bank Ltd.	Cash Payment	CP-1	10,000.00	
13-Oct-17	To Ravi on Account Happy Card	Journal Voucher	JV-5	191.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-6	4,500.00	
21-Oct-17	To Ravi on Account Happy Card	Journal Voucher	JV-2	850.00	
28-Oct-17	To Mallareddy Happy Card A/c	Journal Voucher	JV-2	400.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-5	2,872.00	
4-Nov-17	To Ravi on Account Happy Card	Journal Voucher	JV-7	4,121.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-8	4,000.00	
16-Nov-17	To Ravi on Account Happy Card	Journal Voucher	JV-2	10,692.00	
18-Nov-17	To Ravi on Account Happy Card	Journal Voucher	JV-5	9,363.00	
29-Nov-17	To Ravi on Account Happy Card	Journal Voucher	JV-4	6,029.00	
	To M Mahender on A/c	Journal Voucher	JV-5	100.00	
30-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-10		10,000.00
6-Dec-17	By B-601 Sylvena Dikshik	Journal Voucher	JV-1		280.00
9-Dec-17	To Ravi on Account Happy Card	Journal Voucher	JV-4	2,857.00	
11-Dec-17	To Ravi on Account Happy Card	Journal Voucher	JV-2	8,160.00	
22-Dec-17	To Ravi on Account Happy Card	Journal Voucher	JV-1	6,955.00	
	To Mallareddy Happy Card A/c	Journal Voucher	JV-6	380.00	
30-Dec-17	To Ravi on Account Happy Card	Journal Voucher	JV-9	2,747.00	
8-Jan-18	To Ravi on Account Happy Card	Journal Voucher	JV-2	6,727.00	
	To Murali Happy Card on A/c	Journal Voucher	JV-3	1,400.00	
10-Jan-18	To Ravi on Account Happy Card	Journal Voucher	JV-1	4,185.00	
22-Jan-18	To Ravi on Account Happy Card	Journal Voucher	JV-7	1,823.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-8	7,528.00	
	To Selva Kumar Happay Card	Journal Voucher	JV-10	2,800.00	
27-Jan-18	To Mallareddy Happy Card A/c	Journal Voucher	JV-8	2,400.00	
3-Feb-18	To Ravi on Account Happy Card	Journal Voucher	JV-4	4,990.00	
12-Feb-18	To Ravi on Account Happy Card	Journal Voucher	JV-2	9,407.00	
16-Feb-18	To Ravi on Account Happy Card	Journal Voucher	JV-11	6,230.00	
17-Feb-18	To Mallareddy Happy Card A/c	Journal Voucher	JV-1	510.00	
7-Mar-18	To Ravi on Account Happy Card	Journal Voucher	JV-3	9,700.00	
10-Mar-18	To Ravi on Account Happy Card	Journal Voucher	JV-5	2,583.00	
14-Mar-18	To Selva Kumar Happay Card	Journal Voucher	JV-1	341.00	
21-Mar-18	To Shiva Shanker Happy Card on A/c	Journal Voucher	JV-3	930.00	
22-Mar-18	To Ravi on Account Happy Card	Journal Voucher	JV-1	5,247.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-7	1,440.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-9	1,992.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-19	1,000.00	
28-Mar-18	To Ravi on Account Happy Card	Journal Voucher	JV-1	4,181.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-299		1,62,900.00
				1,73,180.00	1,73,180.00

B & C Estates (17-18)

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

Miscelanious Exp FRP Structure18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-17	To Meera Fibretek Pvt. Ltd.,	Purchase	944	6,75,000.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-243		6,75,000.00
				6,75,000.00	6,75,000.00

B & C Estates (17-18)

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

Miscellaneous Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To Cash A/c	Cash Payment	CP-2	1,000.00	
17-Apr-17	To H.D.Rangwala	Purchase	1	9,446.00	
19-Apr-17	By B-903 Sandeep Maddela	Journal Voucher	JV-6		780.00
20-Apr-17	To Cash A/c	Cash Payment	CP-1	180.00	
	To Cash A/c	Cash Payment	CP-3	200.00	
26-Apr-17	To Cash A/c	Cash Payment	CP-1	1,523.00	
29-Apr-17	By B-002 Nirupama Paaha	Journal Voucher	JV-2		780.00
	By B-302 M. S Raghavendra Rao	Journal Voucher	JV-9		780.00
	By B-801 D. Vijay Saravanan	Journal Voucher	JV-14		780.00
30-Apr-17	By A.Avinash Salary A/c	Journal Voucher	JV-11		490.00
18-May-17	By B-902 L. Ratna Bharathi & L. Manjula	Journal Voucher	JV-2		780.00
	By B-805 Monica Bhandula	Journal Voucher	JV-27		780.00
19-May-17	By A-902 C.Ravindramouli	Journal Voucher	JV-3		780.00
20-May-17	By B-403 Satya Prakash Senapati & Maksuda Tarooque	Journal Voucher	JV-3		780.00
	To Shiva Shanker Happy Card on A/c	Journal Voucher	JV-7	450.00	
27-May-17	By B-001-Dr.M.Deepti Priyanka	Journal Voucher	JV-4		780.00
	To Selva Kumar Happay Card	Journal Voucher	JV-8	6,870.00	
	By B. Praveen Salary A/c	Journal Voucher	JV-9		100.00
3-Jun-17	By B. Praveen Salary A/c	Journal Voucher	JV-5		230.00
5-Jun-17	To Shiva Shanker Happy Card on A/c	Journal Voucher	JV-1	150.00	
	By B-303-Dr.Raviteja Tangirala	Journal Voucher	JV-7		780.00
7-Jun-17	By B-502 Kamal Kumar	Journal Voucher	JV-5		780.00
8-Jun-17	To Supreme Agencies	Purchase	177	2,801.00	
	To Ganesh Tube Traders	Purchase	183	1,924.00	
	To A.Chandra Shaker	Purchase	192	1,701.00	
10-Jun-17	To Ravi on Account Happy Card	Journal Voucher	JV-2	1,584.00	
21-Jun-17	To Radhakrishna Pur	Purchase	223	9,700.00	
29-Jun-17	To Maharaja Carpets (India)	Purchase	250	1,992.00	
30-Jun-17	To Arthi Enterprises	Purchase	295	85,737.00	
	To Aditya Industries	Purchase	296	18,033.00	
	To Cloudbtail India Private Limited	Journal Voucher	JV-81	2,207.00	
28-Jul-17	By B-602 P.N Sridhar	Journal Voucher	JV-11		280.00
31-Mar-18	By D-506 DILIP.J.THOMAS	Journal Voucher	JV-52		780.00
	By C-906 Aditya Prasanna Prabha Venkata Kameswara	Journal Voucher	JV-56		5,080.00
				1,45,498.00	15,540.00
	By Closing Balance				1,29,958.00
				1,45,498.00	1,45,498.00

B & C Estates (17-18)

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

Miscellaneous Exp - Site

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To Cash A/c	Cash Payment	CP-1	1,000.00	
11-Apr-17	To Cash A/c	Cash Payment	CP-1	126.00	
27-Apr-17	To Ganesh Tube Traders	Purchase	29	1,924.00	
5-May-17	To Cash A/c	Cash Payment	CP-4	1,000.00	
23-May-17	To Cash A/c	Cash Payment	CP-1	5,000.00	
24-Jun-17	To Ravi on Account Happy Card	Journal Voucher	JV-4	8,318.00	
30-Jun-17	To D.Saraswathi	Journal Voucher	JV-82	22,000.00	
1-Jul-17	To Ravi on Account Happy Card	Journal Voucher	JV-2	4,976.00	
7-Jul-17	To Ravi on Account Happy Card	Journal Voucher	JV-9	11,661.00	
15-Jul-17	To Ravi on Account Happy Card	Journal Voucher	JV-1	2,810.00	
7-Oct-17	To Mallareddy Happy Card A/c	Journal Voucher	JV-1	500.00	
28-Oct-17	To Ravi on Account Happy Card	Journal Voucher	JV-5	180.00	
2-Mar-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	20.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-330		59,515.00
				59,515.00	59,515.00

B & C Estates (17-18)

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

Misc Income

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	By Balaram Pradhan on Account	Bank Payment	BP-10		835.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-13		1,050.00
	By K.Krishna on A/c	Bank Payment	BP-17		315.00
	By B Bassappa on A/c	Bank Payment	BP-28		105.00
	By Anand Water Proofing Works	Bank Payment	BP-34		885.00
14-Apr-17	By Balaram Pradhan on Account	Bank Payment	BP-9		590.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-12		1,365.00
	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 K.Krishna on A/c	Bank Payment	BP-15		315.00
	By N.Krishna on A/c	Bank Payment	BP-18		1,695.00
	By S.Manjula-on A/c.	Bank Payment	BP-19		780.00
	By Labour Charges Old	Bank Payment	BP-26		105.00
	By Mannem.G - Allow for Const Equip Old	Bank Payment	BP-33		2,730.00
21-Apr-17	By Labour Charges Old	Bank Payment	BP-8		315.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-18		2,730.00
	By N.Krishna on A/c	Bank Payment	BP-22		1,695.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-24		2,510.00
	By Janardhan Prasad on A/c	Bank Payment	BP-25		105.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-26		1,365.00
	By B. Hanmanth - on A/c	Bank Payment	BP-29		105.00
	By Balaram Pradhan on Account	Bank Payment	BP-34		590.00
28-Apr-17	By B. Hanmanth - on A/c	Bank Payment	BP-11		105.00
	By B Bassappa on A/c	Bank Payment	BP-12		105.00
	By Mannem.G - Allow for Const Equip Old	Bank Payment	BP-15		2,730.00
	By Labour Charges Old	Bank Payment	BP-17		315.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-22		1,365.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-23		2,510.00
	By N.Krishna on A/c	Bank Payment	BP-24		1,695.00
	By Balaram Pradhan on Account	Bank Payment	BP-32		590.00
	By Janardhan Prasad on A/c	Bank Payment	BP-33		105.00
5-May-17	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-10		900.00
	By Balaram Pradhan on Account	Bank Payment	BP-12		590.00
	By Janardhan Prasad on A/c	Bank Payment	BP-14		105.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-16		2,510.00
	By B Bassappa on A/c	Bank Payment	BP-17		105.00
	By S.Manjula-on A/c.	Bank Payment	BP-20		1,095.00
	By N.Krishna on A/c	Bank Payment	BP-24		1,730.00
	By K.Krishna on A/c	Bank Payment	BP-28		315.00
	By B. Hanmanth - on A/c	Bank Payment	BP-29		105.00
	By Mannem.G - Allow for Const Equip Old	Bank Payment	BP-31		2,940.00
12-May-17	By Balaram Pradhan on Account	Bank Payment	BP-11		590.00
	By N.Krishna on A/c	Bank Payment	BP-15		1,730.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-18		2,510.00
	By Janardhan Prasad on A/c	Bank Payment	BP-19		105.00
	By B Bassappa on A/c	Bank Payment	BP-20		105.00
	By S.Manjula-on A/c.	Bank Payment	BP-21		1,095.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-27		900.00
	By Mannem G -Allow for Equip JB	Bank Payment	BP-29		2,940.00

Carried Over

52,690.00

continued ...

B & C Estates (17-18)

Misc Income Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				52,690.00
12-May-17	By Anand Water Proofing Works	Bank Payment	BP-33	2,212.00	
19-May-17	By K.Krishna on A/c	Bank Payment	BP-17	315.00	
	By Anand Water Proofing Works	Bank Payment	BP-18	2,212.00	
	By N.Krishna on A/c	Bank Payment	BP-21	1,730.00	
	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 - Centrin	Bank Payment	BP-24	900.00	
	By B Bassappa on A/c	Bank Payment	BP-26	105.00	
	By Balaram Pradhan on Account	Bank Payment	BP-27	590.00	
	By Mannem.G - Allow for Const Equip Old	Bank Payment	BP-35	2,940.00	
26-May-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	1,730.00	
	By Anand Water Proofing Works	Bank Payment	BP-19	835.00	
	By Balaram Pradhan on Account	Bank Payment	BP-20	590.00	
	By K.Krishna on A/c	Bank Payment	BP-21	315.00	
	By Mannem.G - Allow for Const Equip Old	Bank Payment	BP-28	2,940.00	
9-Jun-17	By Balaram Pradhan on Account	Bank Payment	BP-14	590.00	
	By B. Hanmanth - on A/c	Bank Payment	BP-15	105.00	
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-16	1,800.00	
	By Janardhan Prasad on A/c	Bank Payment	BP-17	105.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-18	2,510.00	
	By N.Krishna on A/c	Bank Payment	BP-20	1,730.00	
	By S.Manjula-on A/c.	Bank Payment	BP-21	315.00	
	By B Bassappa on A/c	Bank Payment	BP-22	105.00	
	By Labour Charges Old	Bank Payment	BP-29	5,880.00	
16-Jun-17	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-12	900.00	
	By Janardhan Prasad on A/c	Bank Payment	BP-14	105.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-15	2,510.00	
	By S.Manjula-on A/c.	Bank Payment	BP-18	315.00	
	By Labour Charges Old	Bank Payment	BP-26	315.00	
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-30	2,940.00	
	By B Bassappa on A/c	Bank Payment	BP-31	105.00	
	By B. Hanmanth - on A/c	Bank Payment	BP-32	105.00	
	By Balaram Pradhan on Account	Bank Payment	BP-36	590.00	
21-Jun-17	By N.Krishna on A/c	Bank Payment	BP-1	1,730.00	
23-Jun-17	By Labour Charges Old	Bank Payment	BP-7	315.00	
	By Mannem.G - Allow for Const Equip Old	Bank Payment	BP-14	2,940.00	
	By Labour Charges Old	Bank Payment	BP-18	105.00	
	By Balaram Pradhan on Account	Bank Payment	BP-19	590.00	
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-21	900.00	
	By N.Krishna on A/c	Bank Payment	BP-24	730.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-26	2,510.00	
	By Janardhan Prasad on A/c	Bank Payment	BP-28	105.00	
	By Anand Water Proofing Works	Bank Payment	BP-38	2,087.00	
30-Jun-17	By B. Hanmanth - on A/c	Bank Payment	BP-7	105.00	
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-10	900.00	
	By Janardhan Prasad on A/c	Bank Payment	BP-11	105.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-12	2,510.00	
	By N.Krishna on A/c	Bank Payment	BP-14	730.00	
	By K.Krishna on A/c	Bank Payment	BP-18	315.00	
	By Mannem.G - Allow for Const Equip Old	Bank Payment	BP-28	2,940.00	
	By B Bassappa on A/c	Bank Payment	BP-35	105.00	
7-Jul-17	By Balaram Pradhan on Account	Bank Payment	BP-5	590.00	
	By Mannem.G - Allow for Const Equip Old	Bank Payment	BP-14	2,940.00	
	By S.Manjula-on A/c.	Bank Payment	BP-22	945.00	
	By N.Krishna on A/c	Bank Payment	BP-23	730.00	
	Carried Over				1,21,181.00

continued ...

B & C Estates (17-18)

Misc Income Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,21,181.00
7-Jul-17	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-24	2,510.00	
	By Janardhan Prasad on A/c	Bank Payment	BP-25	105.00	
	By B. Hanmanth - on A/c	Bank Payment	BP-27	105.00	
	By K.Krishna on A/c	Bank Payment	BP-28	315.00	
	By B Bassappa on A/c	Bank Payment	BP-29	105.00	
	By Anand Water Proofing Works	Bank Payment	BP-30	2,972.00	
14-Jul-17	By Labour Charges Old	Bank Payment	BP-8	315.00	
	By B Bassappa on A/c	Bank Payment	BP-18	105.00	
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-19	1,800.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-20	2,510.00	
	By N.Krishna on A/c	Bank Payment	BP-22	730.00	
	By S.Manjula-on A/c.	Bank Payment	BP-24	945.00	
	By Balaram Pradhan on Account	Bank Payment	BP-25	590.00	
	By Anand Water Proofing Works	Bank Payment	BP-26	885.00	
	By Janardhan Prasad- Allow Const Equip Old	Bank Payment	BP-28	105.00	
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-32	2,940.00	
21-Jul-17	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-7	2,940.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-19	2,510.00	
	By Balaram Pradhan on Account	Bank Payment	BP-20	590.00	
	By B Bassappa on A/c	Bank Payment	BP-21	105.00	
	By N.Krishna on A/c	Bank Payment	BP-22	730.00	
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-24	750.00	
	By Labour Charges Old	Bank Payment	BP-28	315.00	
28-Jul-17	By Balaram Pradhan on Account	Bank Payment	BP-9	590.00	
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-12	750.00	
	By Janardhan Prasad on A/c	Bank Payment	BP-14	105.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-16	2,510.00	
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-17	2,940.00	
	By N.Krishna on A/c	Bank Payment	BP-19	730.00	
	By S.Manjula-on A/c.	Bank Payment	BP-23	315.00	
	By Anand Water Proofing Works	Bank Payment	BP-27	1,770.00	
	By K.Krishna on A/c	Bank Payment	BP-28	315.00	
	By B Bassappa on A/c	Bank Payment	BP-51	105.00	
5-Aug-17	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-14	750.00	
	By S.Manjula-on A/c.	Bank Payment	BP-15	105.00	
	By Janardhan Prasad on A/c	Bank Payment	BP-22	105.00	
	By Anand Water Proofing Works	Bank Payment	BP-23	885.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-24	2,510.00	
	By B Bassappa on A/c	Bank Payment	BP-25	105.00	
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-26	2,940.00	
	By N.Krishna on A/c	Bank Payment	BP-27	730.00	
11-Aug-17	By Balaram Pradhan on Account	Bank Payment	BP-12	590.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-14	2,510.00	
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-15	2,940.00	
	By N.Krishna on A/c	Bank Payment	BP-16	730.00	
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-19	315.00	
	By K.Krishna on A/c	Bank Payment	BP-20	315.00	
	By S.Manjula-on A/c.	Bank Payment	BP-21	315.00	
17-Aug-17	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-32	2,510.00	
	By K.Krishna on A/c	Bank Payment	BP-34	315.00	
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-50	2,940.00	
	By N.Krishna on A/c	Bank Payment	BP-53	730.00	
	By Balaram Pradhan on Account	Bank Payment	BP-56	590.00	
23-Aug-17	By N.Krishna on A/c	Bank Payment	BP-8	730.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-11	2,510.00	
24-Aug-17	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-2	2,940.00	
	Carried Over				1,85,398.00

continued ...

B & C Estates (17-18)

Misc Income Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,85,398.00
24-Aug-17	By K.Krishna on A/c	Bank Payment	BP-24	315.00	
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-32	630.00	
31-Aug-17	By Labour Charges URD	Bank Payment	BP-10	315.00	
1-Sep-17	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-3	2,940.00	
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-13	630.00	
	By S.Manjula-on A/c.	Bank Payment	BP-17	630.00	
7-Sep-17	By K.Krishna on A/c	Bank Payment	BP-20	315.00	
	By S.Manjula-on A/c.	Bank Payment	BP-25	315.00	
	By N.Krishna on A/c	Bank Payment	BP-26	730.00	
8-Sep-17	By Balaram Pradhan on Account	Bank Payment	BP-2	590.00	
15-Sep-17	By N.Krishna on A/c	Bank Payment	BP-6	730.00	
	By S.Manjula-on A/c.	Bank Payment	BP-7	315.00	
	By Labour Charges URD	Bank Payment	BP-9	315.00	
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-19	630.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-25	2,510.00	
	By Balaram Pradhan on Account	Bank Payment	BP-28	590.00	
	By Labour Charges URD	Bank Payment	BP-29	80.00	
21-Sep-17	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-12	2,940.00	
	By Labour Charges URD	Bank Payment	BP-16	315.00	
	By Anand Water Proofing Works	Bank Payment	BP-20	2,655.00	
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-21	630.00	
22-Sep-17	By Balaram Pradhan on Account	Bank Payment	BP-6	599.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-8	2,510.00	
	By N.Krishna on A/c	Bank Payment	BP-10	730.00	
29-Sep-17	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-12	2,940.00	
	By S.Manjula-on A/c.	Bank Payment	BP-19	630.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-23	2,510.00	
	By K.Krishna on A/c	Bank Payment	BP-24	315.00	
	By N.Krishna on A/c	Bank Payment	BP-25	730.00	
	By Anand Water Proofing Works	Bank Payment	BP-29	885.00	
	By Balaram Pradhan on Account	Bank Payment	BP-30	590.00	
5-Oct-17	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-17	2,940.00	
	By Anand Water Proofing Works	Bank Payment	BP-19	885.00	
	By Balaram Pradhan on Account	Bank Payment	BP-20	590.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-24	2,510.00	
	By K.Krishna on A/c	Bank Payment	BP-25	315.00	
	By N.Krishna on A/c	Bank Payment	BP-28	730.00	
	By S.Manjula-on A/c.	Bank Payment	BP-30	315.00	
14-Oct-17	By N.Krishna on A/c	Bank Payment	BP-4	730.00	
	By K.Krishna on A/c	Bank Payment	BP-13	315.00	
	By Balaram Pradhan on Account	Bank Payment	BP-17	590.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-23	2,510.00	
	By Mannem G.Allow for Equip18%	Purchase	1111	2,940.00	
20-Oct-17	By S.Manjula-on A/c.	Bank Payment	BP-10	630.00	
	By N.Krishna on A/c	Bank Payment	BP-12	730.00	
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-15	630.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-17	2,510.00	
	By Labour Charges 18%	Bank Payment	BP-21	315.00	
	By G.Mannem- Allow for Const Equip 18%	Purchase	1142	2,940.00	
	By Mannem G.Allow for Equip18%	Purchase	1150	2,940.00	
25-Oct-17	By N.Krishna on A/c	Bank Payment	BP-1	730.00	
27-Oct-17	By S.Manjula-on A/c.	Bank Payment	BP-6	630.00	
	By K.Krishna on A/c	Bank Payment	BP-9	315.00	
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-12	630.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-14	2,510.00	
	By Balaram Pradhan on Account	Bank Payment	BP-15	590.00	
	Carried Over				2,48,427.00

continued ...

B & C Estates (17-18)

Misc Income Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,48,427.00
27-Oct-17	By Anand Water Proofing Works	Bank Payment	BP-16	1,770.00	
3-Nov-17	By Labour Charges 18%	Bank Payment	BP-3	315.00	
	By Balaram Pradhan on Account	Bank Payment	BP-9	590.00	
	By Anand Water Proofing Works	Bank Payment	BP-10	885.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-12	2,510.00	
	By N.Krishna on A/c	Bank Payment	BP-22	730.00	
	By G.Mannem- Allow for Const Equip 18% Purchase		1279	2,941.00	
10-Nov-17	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-16	2,940.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-29	2,510.00	
	By S.Manjula-on A/c.	Bank Payment	BP-33	630.00	
	By N.Krishna on A/c	Bank Payment	BP-47	730.00	
	By Anand Water Proofing Works	Bank Payment	BP-53	1,770.00	
17-Nov-17	By Anand Water Proofing Works	Bank Payment	BP-18	885.00	
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-19	1,260.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-23	2,510.00	
	By N.Krishna on A/c	Bank Payment	BP-26	730.00	
	By S.Manjula-on A/c.	Bank Payment	BP-30	315.00	
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-37	2,940.00	
	By Labour Charges 18%	Bank Payment	BP-38	315.00	
	By Balaram Pradhan on Account	Bank Payment	BP-57	590.00	
24-Nov-17	By Anand Water Proofing Works	Bank Payment	BP-11	885.00	
	By Balaram Pradhan on Account	Bank Payment	BP-12	590.00	
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-16	315.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-18	2,510.00	
	By K.Krishna on A/c	Bank Payment	BP-19	315.00	
	By N.Krishna on A/c	Bank Payment	BP-22	730.00	
	By Labour Charges 18%	Bank Payment	BP-35	2,940.00	
1-Dec-17	By Anand Water Proofing Works	Bank Payment	BP-4	885.00	
	By Balaram Pradhan on Account	Bank Payment	BP-5	590.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-10	2,510.00	
	By K.Krishna on A/c	Bank Payment	BP-11	315.00	
	By N.Krishna on A/c	Bank Payment	BP-13	730.00	
	By S.Manjula-on A/c.	Bank Payment	BP-16	945.00	
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-40	2,940.00	
8-Dec-17	By S.Manjula-on A/c.	Bank Payment	BP-15	315.00	
	By N.Krishna on A/c	Bank Payment	BP-20	730.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-21	2,510.00	
	By K.Krishna on A/c	Bank Payment	BP-22	315.00	
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-30	2,940.00	
	By Balaram Pradhan Allow for Equip 18%	Bank Payment	BP-33	590.00	
15-Dec-17	By Mannem G.Allow for Equip18%	Bank Payment	BP-15	2,940.00	
16-Dec-17	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-4	630.00	
	By N.Krishna on A/c	Bank Payment	BP-28	730.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-32	2,510.00	
	By Balaram Pradhan on Account	Bank Payment	BP-33	590.00	
22-Dec-17	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-5	2,960.00	
	By Mannem G.Allow for Equip18%	Bank Payment	BP-6	2,975.00	
	By S.Manjula-on A/c.	Bank Payment	BP-7	700.00	
	By N.Krishna on A/c	Bank Payment	BP-10	1,780.00	
	By B Bassappa on A/c	Bank Payment	BP-11	210.00	
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-21	315.00	
	By K.Krishna on A/c	Bank Payment	BP-24	315.00	
	By Balaram Pradhan on Account	Bank Payment	BP-48	755.00	
30-Dec-17	By Labour Charges 18%	Bank Payment	BP-10	840.00	
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-12	2,975.00	
	By Labour Charges 18%	Bank Payment	BP-21	210.00	
	Carried Over				3,22,328.00

continued ...

B & C Estates (17-18)

Misc Income Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,22,328.00
30-Dec-17	By S.Manjula-on A/c.	Bank Payment	BP-23	700.00	
	By N.Krishna on A/c	Bank Payment	BP-30	1,780.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-33	2,855.00	
	By B Bassappa on A/c	Bank Payment	BP-36	210.00	
	By Balaram Pradhan on Account	Bank Payment	BP-40	755.00	
5-Jan-18	By K.Krishna on A/c	Bank Payment	BP-5	210.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-7	2,855.00	
	By Balaram Pradhan on Account	Bank Payment	BP-8	755.00	
	By N.Krishna on A/c	Bank Payment	BP-11	1,780.00	
	By B Bassappa on A/c	Bank Payment	BP-12	210.00	
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-24	560.00	
	By S.Manjula-on A/c.	Bank Payment	BP-29	700.00	
	By Labour Charges 18%	Bank Payment	BP-30	420.00	
	By Mannem G.Allow for Equip18%	Bank Payment	BP-40	2,976.00	
11-Jan-18	By Balaram Pradhan on Account	Bank Payment	BP-15	755.00	
	By B Bassappa on A/c	Bank Payment	BP-16	210.00	
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-17	560.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-20	2,855.00	
	By N.Krishna on A/c	Bank Payment	BP-21	1,780.00	
	By S.Manjula-on A/c.	Bank Payment	BP-24	700.00	
	By Mannem G.Allow for Equip18%	Bank Payment	BP-30	2,975.00	
	By Labour Charges 18%	Bank Payment	BP-34	210.00	
	By Labour Charges 18%	Bank Payment	BP-38	420.00	
18-Jan-18	By Balaram Pradhan on Account	Bank Payment	BP-10	755.00	
	By B Bassappa on A/c	Bank Payment	BP-11	210.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-15	2,855.00	
	By N.Krishna on A/c	Bank Payment	BP-16	1,780.00	
	By S.Manjula-on A/c.	Bank Payment	BP-20	700.00	
19-Jan-18	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-7	2,976.00	
	By Labour Charges 18%	Bank Payment	BP-8	420.00	
25-Jan-18	By Balaram Pradhan on Account	Bank Payment	BP-13	755.00	
	By N.Krishna on A/c	Bank Payment	BP-17	1,780.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-19	2,855.00	
	By S.Manjula-on A/c.	Bank Payment	BP-20	700.00	
	By B Bassappa on A/c	Bank Payment	BP-22	210.00	
	By Labour Charges 18%	Bank Payment	BP-25	420.00	
	By Mannem G.Allow for Equip18%	Bank Payment	BP-40	2,975.00	
2-Feb-18	By B. Hanmanth - on A/c	Bank Payment	BP-10	105.00	
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-11	900.00	
	By S.Manjula-on A/c.	Bank Payment	BP-13	1,095.00	
	By Balaram Pradhan on Account	Bank Payment	BP-26	590.00	
	By B Bassappa on A/c	Bank Payment	BP-31	105.00	
	By G.Mannem- Allow for Const Equip 18%	Purchase	2010	2,942.00	
8-Feb-18	By Anand Water Proofing Works	Bank Payment	BP-9	1,490.00	
	By B Bassappa on A/c	Bank Payment	BP-10	210.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-13	2,855.00	
	By K.Krishna on A/c	Bank Payment	BP-14	210.00	
	By N.Krishna on A/c	Bank Payment	BP-16	1,780.00	
	By S.Manjula-on A/c.	Bank Payment	BP-20	700.00	
	By Labour Charges 18%	Bank Payment	BP-27	420.00	
	By Balaram Pradhan on Account	Bank Payment	BP-35	590.00	
16-Feb-18	By Balaram Pradhan on Account	Bank Payment	BP-6	755.00	
	By B Bassappa on A/c	Bank Payment	BP-7	210.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-10	2,885.00	
	By K.Krishna on A/c	Bank Payment	BP-11	210.00	
	By N.Krishna on A/c	Bank Payment	BP-13	1,780.00	
	Carried Over				3,88,782.00

continued ...

B & C Estates (17-18)

Misc Income Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,88,782.00
16-Feb-18	By S.Manjula-on A/c.	Bank Payment	BP-27		700.00
22-Feb-18	By S.Manjula-on A/c.	Bank Payment	BP-4		700.00
24-Feb-18	By Mannem G.Allow for Equip18%	Bank Payment	BP-5		2,975.00
	By Labour Charges 18%	Bank Payment	BP-14		420.00
	By Labour Charges 18%	Bank Payment	BP-36		420.00
	By K.Krishna on A/c	Bank Payment	BP-55		210.00
	By B Bassappa on A/c	Bank Payment	BP-75		210.00
	To Labour Charges 18%	Bank Receipt	BR-7	420.00	
25-Feb-18	By Labour Charges 18%	Bank Payment	BP-1		420.00
3-Mar-18	By Balaram Pradhan on Account	Bank Payment	BP-9		755.00
	By Anand Water Proofing Works	Bank Payment	BP-10		745.00
	By B Bassappa on A/c	Bank Payment	BP-11		210.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-15		2,855.00
	By K.Krishna on A/c	Bank Payment	BP-17		210.00
	By N.Krishna on A/c	Bank Payment	BP-19		1,780.00
	By S.Manjula-on A/c.	Bank Payment	BP-26		700.00
	By Labour Charges 18%	Bank Payment	BP-74		420.00
	By G.Mannem- Allow for Const Equip 18%	Purchase	2292		2,976.00
5-Mar-18	To Labour Charges 18%	Bank Receipt	BR-12	420.00	
	By Labour Charges 18%	Purchase	2296		421.00
7-Mar-18	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-8		2,975.00
9-Mar-18	By Anand Water Proofing Works	Bank Payment	BP-9		745.00
	By Balaram Pradhan on Account	Bank Payment	BP-10		755.00
	By B Bassappa on A/c	Bank Payment	BP-11		210.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-13		560.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-14		2,855.00
	By K.Krishna on A/c	Bank Payment	BP-16		210.00
	By N.Krishna on A/c	Bank Payment	BP-20		1,780.00
	By S.Manjula-on A/c.	Bank Payment	BP-24		700.00
	By Labour Charges 18%	Bank Payment	BP-33		420.00
	By G.Mannem- Allow for Const Equip 18%	Purchase	2347		2,976.00
15-Mar-18	By Anand Water Proofing Works	Bank Payment	BP-1		745.00
16-Mar-18	By B Bassappa on A/c	Bank Payment	BP-2		210.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-5		2,855.00
	By K.Krishna on A/c	Bank Payment	BP-8		210.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-10		2,975.00
	By N.Krishna on A/c	Bank Payment	BP-11		1,780.00
	By Labour Charges 18%	Bank Payment	BP-21		420.00
23-Mar-18	By Mannem G.Allow for Equip18%	Bank Payment	BP-15		2,975.00
24-Mar-18	By B Bassappa on A/c	Bank Payment	BP-14		210.00
	By N.Krishna on A/c	Bank Payment	BP-24		1,780.00
	By Labour Charges 18%	Bank Payment	BP-28		419.00
27-Mar-18	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-4		2,855.00
29-Mar-18	By B Bassappa on A/c	Bank Payment	BP-6		210.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-10		2,855.00
	By N.Krishna on A/c	Bank Payment	BP-14		1,780.00
30-Mar-18	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-9		2,675.00
31-Mar-18	To Work in Progress	Journal Voucher	JV-191	4,44,209.00	
				4,45,049.00	4,45,049.00

B & C Estates (17-18)

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

Mithra Logistics

Ledger Account

Eguvarajupalem Village
Chillakur Mandal
S.P.S.R Nellore Dist

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-18	By Transportation Charges Exmpt	Journal Voucher	JV-11		58,734.00
29-Jan-18	To Yes Bank Ltd	Bank Payment	BP-6	58,734.00	
				58,734.00	58,734.00

B & C Estates (17-18)

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

M Mahender on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			3,120.00	
28-Apr-17	By Cash A/c	Cash Receipt	CR-2		1,300.00
	To HDFC Bank Ltd.	Bank Payment	BP-35	1,300.00	
6-May-17	By Cash A/c	Cash Receipt	CR-2		2,600.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	2,600.00	
22-May-17	By Legal Expenses	Journal Voucher	JV-1		2,600.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	2,600.00	
3-Jun-17	By Legal Expenses	Journal Voucher	JV-4		2,600.00
	To HDFC Bank Ltd.	Bank Payment	BP-7	2,600.00	
10-Jun-17	By Legal Expenses	Journal Voucher	JV-4		2,600.00
	To HDFC Bank Ltd.	Bank Payment	BP-5	2,600.00	
30-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-42	2,600.00	
1-Jul-17	By Staff Welfare Expenses	Journal Voucher	JV-1		2,600.00
7-Jul-17	By Miscellenous Exp - Site	Journal Voucher	JV-9		100.00
	To HDFC Bank Ltd.	Bank Payment	BP-11	100.00	
24-Jul-17	By Legal Expenses	Journal Voucher	JV-2		2,600.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	2,600.00	
11-Aug-17	By Legal Expenses	Journal Voucher	JV-19		2,600.00
	To HDFC Bank Ltd.	Bank Payment	BP-36	2,600.00	
26-Aug-17	By Printing& Stationery URD	Journal Voucher	JV-1		125.00
	To HDFC Bank Ltd.	Bank Payment	BP-22	2,775.00	
	By Legal Expenses	Journal Voucher	JV-3		2,650.00
9-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-32	2,600.00	
	By Legal Expenses	Journal Voucher	JV-3		2,600.00
7-Oct-17	By Legal Expenses	Journal Voucher	JV-4		3,900.00
	To HDFC Bank Ltd.	Bank Payment	BP-9	3,900.00	
16-Oct-17	By Legal Expenses	Journal Voucher	JV-1		2,600.00
	To HDFC Bank Ltd.	Bank Payment	BP-5	2,600.00	
28-Oct-17	By Legal Expenses	Journal Voucher	JV-4		2,600.00
	To Yes Bank Ltd	Bank Payment	BP-4	2,600.00	
4-Nov-17	To Yes Bank Ltd	Bank Payment	BP-35	3,900.00	
	By Legal Expenses	Journal Voucher	JV-4		3,900.00
17-Nov-17	By Legal Expenses	Journal Voucher	JV-9		3,900.00
	To Yes Bank Ltd	Bank Payment	BP-51	3,900.00	
29-Nov-17	To Yes Bank Ltd	Bank Payment	BP-2	100.00	
	By Miscelaneious Exp Site URD	Journal Voucher	JV-5		100.00
11-Dec-17	By Legal Expenses	Journal Voucher	JV-1		3,950.00
	To Yes Bank Ltd	Bank Payment	BP-4	3,950.00	
22-Dec-17	By Legal Expenses	Journal Voucher	JV-3		176.00
	By B-702 Sushanth Daniel & Sunalini Daniel	Journal Voucher	JV-4		2,569.00
	To Yes Bank Ltd	Bank Payment	BP-17	2,745.00	
	By Legal Expenses	Journal Voucher	JV-8		3,900.00
23-Dec-17	To Yes Bank Ltd	Bank Payment	BP-2	3,900.00	
30-Dec-17	By Legal Expenses	Journal Voucher	JV-8		3,900.00
	To Yes Bank Ltd	Bank Payment	BP-83	3,900.00	
27-Jan-18	By Legal Expenses	Journal Voucher	JV-9		2,600.00
	To Yes Bank Ltd	Bank Payment	BP-37	2,600.00	
3-Feb-18	By Legal Expenses	Journal Voucher	JV-3		2,600.00
	To Yes Bank Ltd	Bank Payment	BP-34	2,600.00	
	Carried Over			64,790.00	61,670.00

continued ...

B & C Estates (17-18)

M Mahender on A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,790.00	61,670.00
2-Mar-18	By Legal Expenses	Journal Voucher	JV-2		3,900.00
	To Yes Bank Ltd	Bank Payment	BP-9	3,900.00	
5-Mar-18	By Legal Expenses	Journal Voucher	JV-2		25.00
	To Yes Bank Ltd	Bank Payment	BP-5	25.00	
21-Mar-18	By Legal Expenses	Journal Voucher	JV-2		2,600.00
22-Mar-18	To Yes Bank Ltd	Bank Payment	BP-3	2,600.00	
				71,315.00	68,195.00
	By Closing Balance				3,120.00
				71,315.00	71,315.00

B & C Estates (17-18)

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

M.Mallareddy Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				16,040.00
4-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	15,742.00	
10-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-4	299.00	
30-Apr-17	By Salaries	Journal Voucher	JV-4		16,482.00
	To Provident Fund	Journal Voucher	JV-5	791.00	
	To Professional Tax	Journal Voucher	JV-7	150.00	
4-May-17	To HDFC Bank Ltd.	Bank Payment	BP-2	15,253.00	
9-May-17	To ESI	Journal Voucher	JV-1	288.00	
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-17	1,556.00	
22-May-17	By Conveyance - Staff	Journal Voucher	JV-8		1,556.00
31-May-17	By Salaries	Journal Voucher	JV-24		18,090.00
	To Provident Fund	Journal Voucher	JV-25	800.00	
3-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-11	16,824.00	
5-Jun-17	To Professional Tax	Journal Voucher	JV-3	150.00	
	To ESI	Journal Voucher	JV-4	317.00	
13-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	299.00	
	By Conveyance - Staff	Journal Voucher	JV-1		299.00
30-Jun-17	To Provident Fund	Journal Voucher	JV-31	882.00	
	To Professional Tax	Journal Voucher	JV-32	150.00	
	To ESI	Journal Voucher	JV-33	322.00	
	By Salaries	Journal Voucher	JV-34		18,373.00
4-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	17,019.00	
19-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	299.00	
	By Conveyance - Staff	Journal Voucher	JV-1		299.00
31-Jul-17	By Salaries	Journal Voucher	JV-9		18,373.00
	To Provident Fund	Journal Voucher	JV-10	882.00	
2-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-11	17,169.00	
	To ESI	Journal Voucher	JV-5	322.00	
18-Aug-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	299.00	
31-Aug-17	By Salaries	Journal Voucher	JV-3		17,808.00
	To Provident Fund	Journal Voucher	JV-4	855.00	
4-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	16,641.00	
	To ESI	Journal Voucher	JV-1	312.00	
15-Sep-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	299.00	
28-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	16,641.00	
	By Salaries	Journal Voucher	JV-4		17,808.00
	To ESI	Journal Voucher	JV-5	312.00	
30-Sep-17	To Provident Fund	Journal Voucher	JV-5	855.00	
10-Oct-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	299.00	
18-Oct-17	To Cash A/c	Cash Payment	CP-11	962.00	
	To Yes Bank Ltd	Bank Payment	BP-1	11,969.00	
	By Bonus	Journal Voucher	JV-10		11,969.00
	By Incentive	Journal Voucher	JV-11		962.00
31-Oct-17	By Salaries	Journal Voucher	JV-4		17,808.00
	To Provident Fund	Journal Voucher	JV-5	855.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-34	16,641.00	
	Carried Over			1,56,454.00	1,56,764.00

continued ...

B & C Estates (17-18)

M.Mallareddy Salary A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,454.00	1,56,764.00
3-Nov-17	To ESI	Journal Voucher	JV-1	312.00	
14-Nov-17	By Conveyance - Staff	Journal Voucher	JV-1		998.00
	To Yes Bank Ltd	Bank Payment	BP-2	998.00	
16-Nov-17	To Yes Bank Ltd	Bank Payment	BP-1	20,000.00	
30-Nov-17	By Salaries	Journal Voucher	JV-24		14,981.00
	To Provident Fund	Journal Voucher	JV-25	719.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-52	12,950.00	
	To ESI	Journal Voucher	JV-6	262.00	
15-Dec-17	By Conveyance - Staff	Journal Voucher	JV-1		499.00
	To Yes Bank Ltd	Bank Payment	BP-3	499.00	
31-Dec-17	By Salaries	Journal Voucher	JV-3		18,938.00
	To Provident Fund	Journal Voucher	JV-4	882.00	
2-Jan-18	To Yes Bank Ltd	Bank Payment	BP-9	16,725.00	
	To ESI	Journal Voucher	JV-1	331.00	
10-Jan-18	By Conveyance - Staff	Journal Voucher	JV-2		499.00
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	499.00	
31-Jan-18	By Salaries	Journal Voucher	JV-7		18,373.00
	To Provident Fund	Journal Voucher	JV-8	882.00	
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-14	15,669.00	
	To ESI	Journal Voucher	JV-6	322.00	
12-Feb-18	By Conveyance - Staff	Journal Voucher	JV-1		499.00
	To Yes Bank Ltd	Bank Payment	BP-2	499.00	
28-Feb-18	By Salaries	Journal Voucher	JV-5		18,938.00
	To Provident Fund	Journal Voucher	JV-6	882.00	
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-10	16,725.00	
	To ESI	Journal Voucher	JV-4	331.00	
5-Mar-18	To Yes Bank Ltd	Bank Payment	BP-8	499.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-8		499.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-37	15,168.00	
	By Salaries	Journal Voucher	JV-8		17,808.00
	To Provident Fund	Journal Voucher	JV-9	828.00	
	To ESI	Journal Voucher	JV-10	312.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-40		499.00
				2,62,748.00	2,49,295.00
	By Closing Balance				13,453.00
				2,62,748.00	2,62,748.00

B & C Estates (17-18)

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

M. Mounika Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				9,865.00
4-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	9,267.00	
10-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-4	599.00	
30-Apr-17	By Salaries	Journal Voucher	JV-4		10,567.00
	To Provident Fund	Journal Voucher	JV-5	507.00	
4-May-17	To HDFC Bank Ltd.	Bank Payment	BP-2	9,875.00	
9-May-17	To ESI	Journal Voucher	JV-1	185.00	
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-17	1,517.00	
22-May-17	By Conveyance - Staff	Journal Voucher	JV-8		1,517.00
31-May-17	By Salaries	Journal Voucher	JV-24		11,460.00
	To Provident Fund	Journal Voucher	JV-25	550.00	
3-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-11	10,710.00	
5-Jun-17	To ESI	Journal Voucher	JV-4	201.00	
13-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	599.00	
	By Conveyance - Staff	Journal Voucher	JV-1		599.00
30-Jun-17	To Provident Fund	Journal Voucher	JV-31	415.00	
	To ESI	Journal Voucher	JV-33	151.00	
	By Salaries	Journal Voucher	JV-34		8,639.00
4-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	8,073.00	
19-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	599.00	
	By Conveyance - Staff	Journal Voucher	JV-1		599.00
31-Jul-17	By Salaries	Journal Voucher	JV-9		10,931.00
	To Provident Fund	Journal Voucher	JV-10	525.00	
2-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-11	10,215.00	
	To ESI	Journal Voucher	JV-5	191.00	
18-Aug-17	By Conveyance - Staff	Journal Voucher	JV-1		599.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	599.00	
31-Aug-17	By Salaries	Journal Voucher	JV-3		11,636.00
	To Provident Fund	Journal Voucher	JV-4	550.00	
4-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	10,883.00	
	To ESI	Journal Voucher	JV-1	204.00	
15-Sep-17	By Conveyance - Staff	Journal Voucher	JV-1		599.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	599.00	
28-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	10,710.00	
	By Salaries	Journal Voucher	JV-4		11,460.00
	To ESI	Journal Voucher	JV-5	201.00	
30-Sep-17	To Provident Fund	Journal Voucher	JV-5	550.00	
10-Oct-17	By Conveyance - Staff	Journal Voucher	JV-1		649.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	649.00	
18-Oct-17	To Cash A/c	Cash Payment	CP-15	629.00	
	To Yes Bank Ltd	Bank Payment	BP-1	7,438.00	
	By Bonus	Journal Voucher	JV-10		7,438.00
	By Incentive	Journal Voucher	JV-11		629.00
31-Oct-17	By Salaries	Journal Voucher	JV-4		11,460.00
	To Provident Fund	Journal Voucher	JV-5	550.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-34	10,710.00	
	To ESI	Journal Voucher	JV-1	201.00	
14-Nov-17	By Conveyance - Staff	Journal Voucher	JV-1		649.00
	To Yes Bank Ltd	Bank Payment	BP-2	649.00	
	Carried Over			99,301.00	99,296.00

continued ...

B & C Estates (17-18)

M. Mounika Salary A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,301.00	99,296.00
30-Nov-17	By Salaries	Journal Voucher	JV-24		11,460.00
	To Provident Fund	Journal Voucher	JV-25	550.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-52	10,710.00	
	To ESI	Journal Voucher	JV-6	201.00	
15-Dec-17	By Conveyance - Staff	Journal Voucher	JV-1		649.00
	To Yes Bank Ltd	Bank Payment	BP-3	649.00	
31-Dec-17	By Salaries	Journal Voucher	JV-3		11,460.00
	To Provident Fund	Journal Voucher	JV-4	550.00	
2-Jan-18	To Yes Bank Ltd	Bank Payment	BP-9	10,710.00	
	To ESI	Journal Voucher	JV-1	201.00	
10-Jan-18	By Conveyance - Staff	Journal Voucher	JV-2		649.00
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	649.00	
31-Jan-18	By Salaries	Journal Voucher	JV-7		11,460.00
	To Provident Fund	Journal Voucher	JV-8	550.00	
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-14	10,710.00	
	To ESI	Journal Voucher	JV-6	201.00	
12-Feb-18	By Conveyance - Staff	Journal Voucher	JV-1		649.00
	To Yes Bank Ltd	Bank Payment	BP-2	649.00	
28-Feb-18	By Salaries	Journal Voucher	JV-5		11,460.00
	To Provident Fund	Journal Voucher	JV-6	516.00	
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-10	10,744.00	
	To ESI	Journal Voucher	JV-4	201.00	
5-Mar-18	To Yes Bank Ltd	Bank Payment	BP-8	649.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-8		649.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-37	10,727.00	
	By Salaries	Journal Voucher	JV-8		11,460.00
	To Provident Fund	Journal Voucher	JV-9	533.00	
	To ESI	Journal Voucher	JV-10	201.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-40		299.00
	By Conveyance - Staff	Journal Voucher	JV-41		350.00
				1,59,202.00	1,59,841.00
	To Closing Balance			639.00	
				1,59,841.00	1,59,841.00

B & C Estates (17-18)

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

M Narsimha Engineers Incentive

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-18	To Incentives for Engineers	Journal Voucher	JV-8	548.00	10,954.00
	To Yes Bank Ltd	Bank Payment	BP-10	10,406.00	
				10,954.00	10,954.00

B & C Estates (17-18)

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

M.Narsimha Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				9,964.00
4-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	8,914.00	
10-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-4	249.00	
30-Apr-17	By Salaries	Journal Voucher	JV-4		9,240.00
	To Provident Fund	Journal Voucher	JV-5	444.00	
4-May-17	To HDFC Bank Ltd.	Bank Payment	BP-2	8,635.00	
9-May-17	To ESI	Journal Voucher	JV-1	162.00	
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-17	2,749.00	
22-May-17	By Conveyance - Staff	Journal Voucher	JV-8		2,749.00
31-May-17	By Salaries	Journal Voucher	JV-24		8,799.00
	To Provident Fund	Journal Voucher	JV-25	405.00	
3-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-11	8,240.00	
5-Jun-17	To ESI	Journal Voucher	JV-4	154.00	
13-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	249.00	
	By Conveyance - Staff	Journal Voucher	JV-1		249.00
30-Jun-17	To Provident Fund	Journal Voucher	JV-31	560.00	
	To ESI	Journal Voucher	JV-33	204.00	
	By Salaries	Journal Voucher	JV-34		11,672.00
4-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	10,908.00	
19-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	249.00	
	By Conveyance - Staff	Journal Voucher	JV-1		249.00
31-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-9	5,000.00	
	By Salaries	Journal Voucher	JV-9		4,489.00
	To Provident Fund	Journal Voucher	JV-10	215.00	
2-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-11	4,196.00	
	To ESI	Journal Voucher	JV-5	79.00	
18-Aug-17	By Conveyance - Staff	Journal Voucher	JV-1		249.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	249.00	
31-Aug-17	By Salaries	Journal Voucher	JV-3		6,824.00
	To Provident Fund	Journal Voucher	JV-4	319.00	
4-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	6,385.00	
	To ESI	Journal Voucher	JV-1	119.00	
15-Sep-17	By Conveyance - Staff	Journal Voucher	JV-1		249.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	249.00	
28-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	9,565.00	
	By Salaries	Journal Voucher	JV-4		10,236.00
	To ESI	Journal Voucher	JV-5	179.00	
30-Sep-17	To Provident Fund	Journal Voucher	JV-5	491.00	
6-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-5	652.00	
10-Oct-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	299.00	
18-Oct-17	To Cash A/c	Cash Payment	CP-28	856.00	
	To Yes Bank Ltd	Bank Payment	BP-1	3,252.00	
	By Bonus	Journal Voucher	JV-10		3,252.00
	By Incentive	Journal Voucher	JV-11		856.00
31-Oct-17	By Salaries	Journal Voucher	JV-4		10,595.00
	To Provident Fund	Journal Voucher	JV-5	509.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-34	9,900.00	
	To ESI	Journal Voucher	JV-1	185.00	
Carried Over				84,821.00	79,971.00

continued ...

B & C Estates (17-18)

M.Narsimha Salary A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,821.00	79,971.00
14-Nov-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To Yes Bank Ltd	Bank Payment	BP-2	299.00	
30-Nov-17	By Salaries	Journal Voucher	JV-24		10,595.00
	To Provident Fund	Journal Voucher	JV-25	509.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-52	9,900.00	
	To ESI	Journal Voucher	JV-6	185.00	
15-Dec-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To Yes Bank Ltd	Bank Payment	BP-3	299.00	
16-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-5		938.00
31-Dec-17	By Salaries	Journal Voucher	JV-3		9,876.00
	To Provident Fund	Journal Voucher	JV-4	474.00	
2-Jan-18	To Yes Bank Ltd	Bank Payment	BP-9	9,230.00	
	To ESI	Journal Voucher	JV-1	173.00	
10-Jan-18	By Conveyance - Staff	Journal Voucher	JV-2		299.00
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	299.00	
31-Jan-18	By Salaries	Journal Voucher	JV-7		9,876.00
	To Provident Fund	Journal Voucher	JV-8	474.00	
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-14	9,230.00	
	To ESI	Journal Voucher	JV-6	173.00	
12-Feb-18	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To Yes Bank Ltd	Bank Payment	BP-2	299.00	
28-Feb-18	By Salaries	Journal Voucher	JV-5		11,852.00
	To Provident Fund	Journal Voucher	JV-6	560.00	
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-10	11,084.00	
	To ESI	Journal Voucher	JV-4	207.00	
5-Mar-18	To Yes Bank Ltd	Bank Payment	BP-8	299.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-8		299.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-37	7,215.00	
	By Salaries	Journal Voucher	JV-8		7,722.00
	To Provident Fund	Journal Voucher	JV-9	371.00	
	To ESI	Journal Voucher	JV-10	135.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-40		299.00
				1,36,236.00	1,32,624.00
	By Closing Balance				3,612.00
				1,36,236.00	1,36,236.00

B & C Estates (17-18)

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

MNR Electricals

Ledger Account

Plotno 17&18 Survey No.451
Shakthipeetam Prashanthinagar
I.E. Kukatpally
Hyderabad

1-Apr-17 to 31-Mar-18

Page 1000

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Dec-17	To Yes Bank Ltd	Bank Payment	BP-4	43,660.00	
18-Jan-18	By Electrical Items 18%	Purchase	1842		43,660.00
				43,660.00	43,660.00

B & C Estates (17-18)

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

Mobile Allowance - Staff

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1001

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-17	To Subbareddy S.V Salary A/c	Journal Voucher	JV-8	9,223.00	
13-Jun-17	To Subbareddy S.V Salary A/c	Journal Voucher	JV-1	8,874.00	
19-Jul-17	To Subbareddy S.V Salary A/c	Journal Voucher	JV-1	8,625.00	
18-Aug-17	To Subbareddy S.V Salary A/c	Journal Voucher	JV-1	8,674.00	
15-Sep-17	To Subbareddy S.V Salary A/c	Journal Voucher	JV-1	8,674.00	
10-Oct-17	To Subbareddy S.V Salary A/c	Journal Voucher	JV-1	9,275.00	
14-Nov-17	To Subbareddy S.V Salary A/c	Journal Voucher	JV-1	9,974.00	
15-Dec-17	To Subbareddy S.V Salary A/c	Journal Voucher	JV-1	10,273.00	
10-Jan-18	To Subbareddy S.V Salary A/c	Journal Voucher	JV-2	10,174.00	
12-Feb-18	To Subbareddy S.V Salary A/c	Journal Voucher	JV-1	10,174.00	
5-Mar-18	To Subbareddy S.V Salary A/c	Journal Voucher	JV-8	9,875.00	
31-Mar-18	To Subbareddy S.V Salary A/c	Journal Voucher	JV-40	9,576.00	
				1,13,391.00	
By	Closing Balance				1,13,391.00
				1,13,391.00	1,13,391.00

B & C Estates (17-18)

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

Model Flat Rentold

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1002

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-2	15,000.00	
11-May-17	To HDFC Bank Ltd.	Bank Payment	BP-1	15,000.00	
12-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-14	15,000.00	
12-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-3	15,000.00	
				60,000.00	
	By Closing Balance				60,000.00
				60,000.00	60,000.00

B & C Estates (17-18)

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

Model Flat Rent URD

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1003

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-6	15,000.00	
18-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-5	15,000.00	
17-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-2	15,000.00	
14-Nov-17	To Yes Bank Ltd	Bank Payment	BP-4	15,000.00	
19-Jan-18	To Yes Bank Ltd	Bank Payment	BP-12	15,000.00	
21-Feb-18	To Yes Bank Ltd	Bank Payment	BP-3	3,750.00	
	To Yes Bank Ltd	Bank Payment	BP-4	15,750.00	
8-Mar-18	To Yes Bank Ltd	Bank Payment	BP-13	15,750.00	
				1,10,250.00	
	By Closing Balance				1,10,250.00
				1,10,250.00	1,10,250.00

B & C Estates (17-18)

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

Modi Estates

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-30	11,200.00	
30-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-3		11,200.00
				11,200.00	11,200.00

B & C Estates (17-18)

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

Modi Farm House Hyd LLP

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1005

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,60,000.00	
10-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		10,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-2		10,000.00
17-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		10,000.00
24-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		10,000.00
5-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		10,000.00
9-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		10,000.00
17-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		10,000.00
23-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		10,000.00
1-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-7		10,000.00
5-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		10,000.00
13-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-3		10,000.00
20-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		10,000.00
27-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		10,000.00
3-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		10,000.00
10-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		10,000.00
13-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		10,000.00
				1,60,000.00	1,60,000.00

B & C Estates (17-18)

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-17 to 31-Mar-18

Page 1006

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By Rental Charges	Journal Voucher	JV-3		12,600.00
2-May-17	To HDFC Bank Ltd.	Bank Payment	BP-5	12,600.00	
29-May-17	By Rental Charges	Journal Voucher	JV-1		12,600.00
31-May-17	To HDFC Bank Ltd.	Bank Payment	BP-1	12,600.00	
30-Jun-17	By Rental Charges	Journal Voucher	JV-2		12,600.00
	To HDFC Bank Ltd.	Bank Payment	BP-40	12,600.00	
31-Jul-17	By Rental Charges18%	Purchase	499		12,960.00
2-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-10	12,960.00	
31-Aug-17	By Rental Charges18%	Purchase	689		12,960.00
1-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-29	12,960.00	
29-Sep-17	By Rental Charges18%	Purchase	1005		12,960.00
	To HDFC Bank Ltd.	Bank Payment	BP-52	12,960.00	
28-Oct-17	To Yes Bank Ltd	Bank Payment	BP-8	14,160.00	
31-Oct-17	By Rental Charges18%	Purchase	1210		12,960.00
30-Nov-17	By Rental Charges18%	Purchase	1460		12,960.00
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-38	11,760.00	
				1,02,600.00	1,02,600.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,37,63,358.41
6-May-17	To HDFC Bank Ltd.	Bank Payment	BP-8	10,00,000.00	
27-May-17	To HDFC Bank Ltd.	Bank Payment	BP-8	15,00,000.00	
24-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-14	15,00,000.00	
1-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-28	10,00,000.00	
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	5,00,000.00	
15-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	10,00,000.00	
29-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-10	10,00,000.00	
2-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-5	5,00,000.00	
16-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-1	15,00,000.00	
23-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-7	30,00,000.00	
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-14	10,00,000.00	
13-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-17	15,00,000.00	
20-Oct-17	To Yes Bank Ltd	Bank Payment	BP-30	5,00,000.00	
4-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-9	12,50,000.00	
10-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-58	15,00,000.00	
18-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-2	20,00,000.00	
25-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-8	15,00,000.00	
9-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-6	15,00,000.00	
16-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-9	10,00,000.00	
24-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-23	12,50,000.00	
30-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-61	15,00,000.00	
12-Jan-18	To HDFC Bank Ltd.	Bank Payment	BP-7	25,00,000.00	
20-Jan-18	To Yes Bank Ltd	Bank Payment	BP-1	5,00,000.00	
27-Jan-18	To HDFC Bank Ltd.	Bank Payment	BP-5	30,00,000.00	
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-13	15,00,000.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-43	25,00,000.00	
26-Mar-18	To Yes Bank Ltd	Bank Payment	BP-7	50,00,000.00	
31-Mar-18	To Income Tax -17-18	Journal Voucher	JV-95	67,50,000.00	
	To Income Tax -16-17	Journal Voucher	JV-137	68,28,613.74	
	By Profit & Loss A/c	Journal Voucher	JV-195		10,28,51,694.63
				5,55,78,613.74	11,66,15,053.04
	To Closing Balance			6,10,36,439.30	
				11,66,15,053.04	11,66,15,053.04

B & C Estates (17-18)

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

Modi Properties Pvt Ltd Statutory Pmts

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1008

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		67,493.00
24-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-7	67,493.00	
8-May-17	To HDFC Bank Ltd.	Bank Payment	BP-4	51,844.00	
	By Provident Fund	Journal Voucher	JV-1		51,844.00
5-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-14	50,234.00	
	By Provident Fund	Journal Voucher	JV-12		50,234.00
10-Jun-17	By ESI	Journal Voucher	JV-7		17,267.00
	By ESI	Journal Voucher	JV-8		17,440.00
30-Jun-17	By Provident Fund	Journal Voucher	JV-172		49,462.00
15-Jul-17	By ESI	Journal Voucher	JV-2		16,687.00
9-Aug-17	By ESI	Journal Voucher	JV-3		16,763.00
13-Sep-17	By ESI	Journal Voucher	JV-1		17,143.00
28-Oct-17	By Provident Fund	Journal Voucher	JV-7		1,49,349.00
	To Yes Bank Ltd	Bank Payment	BP-7	1,49,349.00	
30-Oct-17	By Provident Fund	Journal Voucher	JV-9		50,862.00
4-Nov-17	To Yes Bank Ltd	Bank Payment	BP-3	50,713.00	
11-Nov-17	To Yes Bank Ltd	Bank Payment	BP-10	34,989.00	
	By ESI	Journal Voucher	JV-7		34,989.00
30-Nov-17	By Provident Fund	Journal Voucher	JV-26		52,504.00
2-Dec-17	By ESI	Journal Voucher	JV-10		18,516.00
6-Jan-18	To Yes Bank Ltd	Bank Payment	BP-1	52,491.00	
	By Provident Fund	Journal Voucher	JV-1		52,491.00
30-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,49,626.00
12-Feb-18	To Yes Bank Ltd	Bank Payment	BP-1	76,094.00	
	By Provident Fund	Journal Voucher	JV-10		50,759.00
	By ESI	Journal Voucher	JV-11		34,049.00
16-Feb-18	To Yes Bank Ltd	Bank Payment	BP-24	50,759.00	
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-16	881.00	
	To Yes Bank Ltd	Bank Payment	BP-17	1,988.00	
	To Yes Bank Ltd	Bank Payment	BP-18	565.00	
	To Yes Bank Ltd	Bank Payment	BP-19	5,622.00	
	To Yes Bank Ltd	Bank Payment	BP-20	10,192.00	
	To Yes Bank Ltd	Bank Payment	BP-21	6,021.00	
	To Yes Bank Ltd	Bank Payment	BP-22	6,873.00	
25-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-4		881.00
	By Yes Bank Ltd	Bank Receipt	BR-5		1,988.00
	By Yes Bank Ltd	Bank Receipt	BR-6		565.00
	By Yes Bank Ltd	Bank Receipt	BR-7		5,622.00
	By Yes Bank Ltd	Bank Receipt	BR-8		10,192.00
	By Yes Bank Ltd	Bank Receipt	BR-9		6,021.00
	By Yes Bank Ltd	Bank Receipt	BR-10		6,873.00
7-Mar-18	To Yes Bank Ltd	Bank Payment	BP-3	50,075.00	
	To Yes Bank Ltd	Bank Payment	BP-4	15,918.00	
	By ESI	Journal Voucher	JV-9		15,918.00
	By Provident Fund	Journal Voucher	JV-10		50,075.00
29-Mar-18	By Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-9		1,47,749.00
	By Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-10		928.00

Carried Over

6,82,101.00 12,44,290.00

continued ...

B & C Estates (17-18)

Modi Properties Pvt Ltd Statutory Pmts Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,82,101.00	12,44,290.00
31-Mar-18	By ESI Payable	Journal Voucher	JV-184		13,336.00
				6,82,101.00	12,57,626.00
	To Closing Balance			5,75,525.00	
				12,57,626.00	12,57,626.00

B & C Estates (17-18)

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

Modular Kitchen Installation Charges-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1010

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To TDS Payable-17-18	Journal Voucher	JV-45	12,926.00	
	To TDS Payable-17-18	Journal Voucher	JV-48	12,035.00	
	By Work in Progress	Journal Voucher	JV-206		24,961.00
				24,961.00	24,961.00

B & C Estates (17-18)

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

Mody Consultancy Services

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-18	By B-702 Sushanth Daniel & Sunalini Daniel	Journal Voucher	JV-6		1,30,500.00
24-Mar-18	To Yes Bank Ltd	Bank Payment	BP-22	1,30,500.00	
				1,30,500.00	1,30,500.00

B & C Estates (17-18)

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

Mohamed Jabair Allowance for Equipment URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-11	1,400.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-277		1,400.00
				1,400.00	1,400.00

B & C Estates (17-18)

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

Mohamed Nadeem Allowance for Equipment URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-19	2,812.00	
14-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-35	2,400.00	
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-11	2,700.00	
28-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-14	2,925.00	
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-25	2,700.00	
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-23	3,600.00	
19-May-17	To HDFC Bank Ltd.	Bank Payment	BP-32	3,150.00	
26-May-17	To HDFC Bank Ltd.	Bank Payment	BP-24	3,262.00	
9-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-23	3,600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	2,700.00	
16-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-34	3,375.00	
23-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-17	2,700.00	
7-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-9	2,700.00	
14-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-11	2,700.00	
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-4	3,150.00	
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-35	2,550.00	
11-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-10	3,112.00	
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-37	2,700.00	
24-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-6	2,250.00	
1-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-5	3,600.00	
8-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-9	3,150.00	
15-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-32	3,600.00	
21-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-18	2,700.00	
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-34	2,700.00	
5-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-15	2,700.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-278		73,536.00
				73,536.00	73,536.00

B & C Estates (17-18)

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

Mohammedali&Sons

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-17	To Ravi on Account Happy Card	Journal Voucher	JV-5	578.00	
	By Sundry Purchase 18%	Purchase	1530		578.00
				578.00	578.00

B & C Estates (17-18)

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

Mohammed Jabair Allow for Const Equip Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-5	2,800.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-279		2,800.00
				2,800.00	2,800.00

B & C Estates (17-18)

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

Mohammed Jabair-on Account

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-2	2,800.00	
7-Aug-17	By Allowance for Equipment URD	Purchase	549		2,800.00
11-Aug-17	By Allowance for Equipment URD	Journal Voucher	JV-4		1,400.00
15-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-31	1,400.00	
				4,200.00	4,200.00

B & C Estates (17-18)

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

Mohammed Nadeem Allow for Equip18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-26	3,000.00	
20-Oct-17	To HDFC Bank Ltd.	Purchase	1143	3,262.00	
27-Oct-17	To Yes Bank Ltd	Bank Payment	BP-18	3,150.00	
3-Nov-17	To Yes Bank Ltd	Purchase	1280	5,287.00	
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-18	4,950.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-31	4,500.00	
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-25	4,500.00	
15-Dec-17	To Yes Bank Ltd	Bank Payment	BP-16	4,162.00	
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-47	4,500.00	
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-39	4,500.00	
5-Jan-18	To Yes Bank Ltd	Bank Payment	BP-18	4,050.00	
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-32	4,050.00	
18-Jan-18	To Yes Bank Ltd	Bank Payment	BP-22	4,612.00	
25-Jan-18	To Yes Bank Ltd	Bank Payment	BP-30	3,600.00	
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-37	4,050.00	
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-24	4,612.00	
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-15	3,150.00	
	To Yes Bank Ltd	Bank Payment	BP-77	4,050.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-30	4,050.00	
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-32	4,500.00	
16-Mar-18	To Yes Bank Ltd	Bank Payment	BP-20	4,050.00	
24-Mar-18	To Yes Bank Ltd	Bank Payment	BP-27	4,350.00	
30-Mar-18	To Yes Bank Ltd	Bank Payment	BP-8	3,600.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-280		94,535.00
				94,535.00	94,535.00

B & C Estates (17-18)

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

Mohammed Nadeem on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				74,588.00
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-19	10,000.00	
14-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-17	40,000.00	
20-Apr-17	By Labour Charges Old	Journal Voucher	JV-7		27,300.00
	By Labour Charges Old	Journal Voucher	JV-8		43,500.00
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-11	50,000.00	
27-Apr-17	By Labour Charges Old	Journal Voucher	JV-20		31,900.00
	By Labour Charges Old	Journal Voucher	JV-21		24,150.00
28-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-14	50,000.00	
4-May-17	By Labour Charges Old	Journal Voucher	JV-4		32,050.00
	By Labour Charges Old	Journal Voucher	JV-5		24,000.00
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-25	50,000.00	
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-23	30,000.00	
19-May-17	To HDFC Bank Ltd.	Bank Payment	BP-12	20,000.00	
24-May-17	By Labour Charges Old	Journal Voucher	JV-1		29,640.00
	By Labour Charges Old	Journal Voucher	JV-10		30,260.00
26-May-17	To HDFC Bank Ltd.	Bank Payment	BP-16	30,000.00	
1-Jun-17	By Labour Charges Old	Journal Voucher	JV-12		72,450.00
	By Labour Charges Old	Journal Voucher	JV-13		30,000.00
2-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-18	50,000.00	
8-Jun-17	By Labour Charges Old	Journal Voucher	JV-12		24,150.00
9-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-19	75,000.00	
16-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-17	18,000.00	
21-Jun-17	By Labour Charges Old	Journal Voucher	JV-4		31,720.00
	By Labour Charges Old	Journal Voucher	JV-5		14,000.00
23-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-25	50,000.00	
30-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-29	3,150.00	
7-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-13	13,000.00	
13-Jul-17	By Labour Charges Old	Journal Voucher	JV-2		87,500.00
	By Labour Charges Old	Journal Voucher	JV-3		26,565.00
	By Labour Charges Old	Journal Voucher	JV-4		22,680.00
14-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-21	1,00,000.00	
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-23	20,000.00	
27-Jul-17	By Labour Charges Old	Journal Voucher	JV-6		26,565.00
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-18	20,000.00	
5-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-20	7,925.00	
7-Aug-17	By Allowance for Equipment URD	Purchase	541		7,925.00
11-Aug-17	By Allowance for Equipment URD	Journal Voucher	JV-9		7,712.00
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-33	11,500.00	
23-Aug-17	By Labour Charges URD	Journal Voucher	JV-17		26,565.00
	By Labour Charges URD	Journal Voucher	JV-22		26,565.00
24-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-35	50,000.00	
1-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-15	50,000.00	
15-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-24	40,000.00	
21-Sep-17	By Labour Charges URD	Purchase	895		1,43,520.00
22-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-9	50,000.00	
5-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-27	50,000.00	
9-Oct-17	By Labour Charges 18%	Purchase	1091		1,56,610.00
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-11	1,00,000.00	
Carried Over				9,88,575.00	10,21,915.00

continued ...

B & C Estates (17-18)

Mohammed Nadeem on A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,88,575.00	10,21,915.00
17-Oct-17	By Labour Charges 18%	Purchase	1124		1,27,015.00
20-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-13	1,00,000.00	
27-Oct-17	To Yes Bank Ltd	Bank Payment	BP-7	30,000.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-14	10,000.00	
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-38	50,000.00	
14-Nov-17	By Labour Charges 18%	Purchase	1319		98,790.00
	By Labour Charges 18%	Purchase	1320		73,278.00
15-Nov-17	By Labour Charges 18%	Purchase	1329		21,334.00
	By Labour Charges 18%	Purchase	1330		22,054.00
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-25	1,00,000.00	
23-Nov-17	By Labour Charges 18%	Purchase	1389		61,360.00
24-Nov-17	To Yes Bank Ltd	Bank Payment	BP-21	1,00,000.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-12	25,000.00	
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-34	20,000.00	
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-34	40,000.00	
20-Dec-17	By Labour Charges 18%	Purchase	1580		43,153.00
	By Labour Charges 18%	Purchase	1581		1,03,250.00
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-46	75,000.00	
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-31	20,000.00	
5-Jan-18	To Yes Bank Ltd	Bank Payment	BP-17	20,000.00	
18-Jan-18	By Labour Charges 18%	Purchase	1806		15,411.00
20-Jan-18	By Labour Charges 18%	Purchase	1888		1,25,741.00
	By Labour Charges 18%	Purchase	1889		1,27,015.00
25-Jan-18	To Yes Bank Ltd	Bank Payment	BP-18	2,00,000.00	
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-37	40,000.00	
7-Feb-18	By Labour Charges 18%	Purchase	2024		77,314.00
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-15	50,000.00	
13-Feb-18	By Labour Charges 18%	Purchase	2084		68,110.00
16-Feb-18	To Yes Bank Ltd	Bank Payment	BP-12	60,000.00	
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-35	35,000.00	
28-Feb-18	By Labour Charges 18%	Purchase	2231		68,110.00
	By Labour Charges 18%	Purchase	2232		49,560.00
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-18	1,00,000.00	
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-19	20,000.00	
14-Mar-18	By Labour Charges 18%	Purchase	2358		73,750.00
	By Labour Charges 18%	Purchase	2359		97,704.00
15-Mar-18	To Yes Bank Ltd	Bank Payment	BP-2	1,00,000.00	
24-Mar-18	To Yes Bank Ltd	Bank Payment	BP-20	50,000.00	
29-Mar-18	To Yes Bank Ltd	Bank Payment	BP-13	20,000.00	
				22,53,575.00	22,74,864.00
				21,289.00	
				22,74,864.00	22,74,864.00
To	Closing Balance				

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			50,000.00	
By	Closing Balance				50,000.00
				50,000.00	50,000.00

B & C Estates (17-18)

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

MPIPL Happy Card Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			50,000.00	
10-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-3	40,000.00	
				90,000.00	
	By Closing Balance				90,000.00
				90,000.00	90,000.00

B & C Estates (17-18)

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

Mpipl - Vat Advance

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 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 (17-18)

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

Mppl Online Payments

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-5		24,704.00
31-Jan-18	To C-804 K.Vijaykumar/G.Sirisha	Journal Voucher	JV-6	24,704.00	
				24,704.00	24,704.00

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

Mppl - Sy.No 82/1
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-18	To Allowance for Equipment 18%	Journal Voucher	JV-6	2,29,490.00	
				2,29,490.00	
	By Closing Balance				2,29,490.00
				2,29,490.00	2,29,490.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			21,613.00	
5-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		21,616.00
18-Oct-17	To Cash A/c	Cash Payment	CP-17	580.00	
	To Yes Bank Ltd	Bank Payment	BP-1	3,452.00	
	By Bonus	Journal Voucher	JV-10		6,905.00
	By Incentive	Journal Voucher	JV-11		580.00
				25,645.00	29,101.00
	To Closing Balance			3,456.00	
				29,101.00	29,101.00

B & C Estates (17-18)

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

M.S Grills 18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-17	To MD.Mahaboob -Workorder on Ac	Purchase	1313	50,399.26	
	To MD.Mahaboob -Workorder on Ac	Purchase	1314	1,00,959.54	
21-Dec-17	To MD.Mahaboob -Workorder on Ac	Purchase	1620	65,297.30	
30-Jan-18	To MD.Mahaboob -Workorder on Ac	Purchase	1944	21,415.66	
	To MD.Mahaboob -Workorder on Ac	Purchase	1946	51,204.36	
	To MD.Mahaboob -Workorder on Ac	Purchase	1947	20,183.00	
28-Feb-18	To MD.Mahaboob -Workorder on Ac	Purchase	2227	78,175.21	
31-Mar-18	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2541	50,066.00	
	By Work in Progress	Journal Voucher	JV-211		4,37,700.33
				4,37,700.33	4,37,700.33

B & C Estates (17-18)

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

M.S Grills 28%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-18	To Mangilal-WO- on A/c	Purchase	1942	1,38,053.61	
28-Mar-18	To Mangilal-WO- on A/c	Purchase	2424	48,046.50	
	To Mangilal-WO- on A/c	Purchase	2425	11,531.16	
	To Mangilal-WO- on A/c	Purchase	2426	1,39,334.85	
31-Mar-18	By Work in Progress	Journal Voucher	JV-211		3,36,966.12
				3,36,966.12	3,36,966.12

B & C Estates (17-18)

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

M.S Grills-Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	To TDS Payable-17-18	Journal Voucher	JV-12	5,103.00	
	To TDS Payable-17-18	Journal Voucher	JV-13	15,748.00	
18-May-17	To TDS Payable-17-18	Journal Voucher	JV-21	2,174.00	
29-Jun-17	To TDS Payable-17-18	Journal Voucher	JV-4	4,950.00	
	To TDS Payable-17-18	Journal Voucher	JV-5	43,706.00	
	To TDS Payable-17-18	Journal Voucher	JV-9	18,428.00	
	To TDS Payable-17-18	Journal Voucher	JV-10	14,674.00	
	To TDS Payable-17-18	Journal Voucher	JV-11	12,049.00	
30-Jun-17	To Goyal Steel Traders	Purchase	367	15,698.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-211		1,32,530.00
				1,32,530.00	1,32,530.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				230.00
	To Closing Balance			230.00	
				230.00	230.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-17	By Cash A/c	Cash Receipt	CR-2		750.00
	To HDFC Bank Ltd.	Bank Payment	BP-5	750.00	
6-Oct-17	By Advertising Exp	Journal Voucher	JV-2		400.00
	To HDFC Bank Ltd.	Bank Payment	BP-6	400.00	
9-Dec-17	By Advertising Exp	Journal Voucher	JV-2		1,850.00
	To Yes Bank Ltd	Bank Payment	BP-47	1,850.00	
23-Dec-17	By Advertising Exp	Journal Voucher	JV-1		350.00
	To Yes Bank Ltd	Bank Payment	BP-1	350.00	
8-Jan-18	To Yes Bank Ltd	Bank Payment	BP-7	1,400.00	
	By Miscelaneious Exp Site URD	Journal Voucher	JV-3		1,400.00
28-Feb-18	By Bennett Coleman Co Ltd	Journal Voucher	JV-3		882.00
2-Mar-18	By Bennett Coleman Co Ltd	Journal Voucher	JV-3		882.00
	To Yes Bank Ltd	Bank Payment	BP-12	882.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-1	882.00	
16-Mar-18	By Jagathi Publications Pvt Ltd	Journal Voucher	JV-1		3,701.00
	To Yes Bank Ltd	Bank Payment	BP-26	3,701.00	
				10,215.00	10,215.00

B & C Estates (17-18)

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

Mushtaq Ali Commission Ac
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				40,405.00
4-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	6,300.00	
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-2	17,268.00	
14-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-24	17,268.00	
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-15	17,271.00	
3-May-17	To Commission / Brokerage	Journal Voucher	JV-2	700.00	7,000.00
4-May-17	To HDFC Bank Ltd.	Bank Payment	BP-2	6,650.00	
31-May-17	By TDS Payable-17-18	Journal Voucher	JV-23		350.00
3-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-11	6,650.00	
6-Jun-17	To Commission / Brokerage	Journal Voucher	JV-4	350.00	7,000.00
12-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-11	39,625.00	
19-Jun-17	By Commission / Brokerage	Journal Voucher	JV-3		39,625.00
30-Jun-17	To Commission / Brokerage	Journal Voucher	JV-5	350.00	7,000.00
4-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	6,650.00	
2-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-11	6,650.00	
29-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-2	15,000.00	
4-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	6,650.00	
26-Sep-17	To Commission Borkerage- URD	Journal Voucher	JV-2	350.00	7,000.00
28-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	6,650.00	
29-Sep-17	To Commission Borkerage- URD	Journal Voucher	JV-2	4,609.00	92,170.00
	To HDFC Bank Ltd.	Bank Payment	BP-50	21,891.00	
7-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-2	21,891.00	
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-52	21,891.00	
20-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-39	21,890.00	
27-Oct-17	To Commission Borkerage- URD	Journal Voucher	JV-3	800.00	16,000.00
	To Yes Bank Ltd	Bank Payment	BP-1	15,200.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-34	6,650.00	
5-Nov-17	To Commission Borkerage- URD	Journal Voucher	JV-4	350.00	7,000.00
	To Commission Borkerage- URD	Journal Voucher	JV-5	350.00	7,000.00
	To Commission Borkerage- URD	Journal Voucher	JV-6	350.00	7,000.00
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-52	6,650.00	
16-Dec-17	To Commission Borkerage- URD	Journal Voucher	JV-5	8,282.00	1,65,633.00
	To Yes Bank Ltd	Bank Payment	BP-27	31,470.00	
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-14	31,470.00	
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-17	31,470.00	
2-Jan-18	To Yes Bank Ltd	Bank Payment	BP-9	6,650.00	
8-Jan-18	To Yes Bank Ltd	Bank Payment	BP-4	31,470.00	
12-Jan-18	To Yes Bank Ltd	Bank Payment	BP-6	31,470.00	
18-Jan-18	To Commission Borkerage- URD	Journal Voucher	JV-2	350.00	7,000.00
31-Jan-18	To Commission Borkerage- URD	Journal Voucher	JV-4	350.00	7,000.00
	By Salaries	Journal Voucher	JV-7		
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-14	6,650.00	
15-Feb-18	To Yes Bank Ltd	Bank Payment	BP-1	15,000.00	
1-Mar-18	To Commission Borkerage- URD	Journal Voucher	JV-2	350.00	7,000.00
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-10	6,650.00	
6-Mar-18	To Commission Borkerage- URD	Journal Voucher	JV-7	350.00	7,000.00
31-Mar-18	By Commission Borkerage- URD	Journal Voucher	JV-1		1,25,066.00
	To Yes Bank Ltd	Bank Payment	BP-32	20,844.00	
Carried Over				4,99,730.00	5,56,249.00

continued ...

B & C Estates (17-18)

Mushtaq Ali Commission Ac Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,99,730.00	5,56,249.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-37	6,650.00	
				5,06,380.00	5,56,249.00
	To Closing Balance			49,869.00	
				5,56,249.00	5,56,249.00

B & C Estates (17-18)

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

Nageshwar Rao.K

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			34,41,139.72	
6-May-17	To HDFC Bank Ltd.	Bank Payment	BP-9	2,00,000.00	
27-May-17	To HDFC Bank Ltd.	Bank Payment	BP-9	3,00,000.00	
19-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-15	3,50,000.00	
24-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-15	3,00,000.00	
1-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-29	2,00,000.00	
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-7	1,00,000.00	
15-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-8	2,00,000.00	
29-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-11	2,00,000.00	
1-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-42	1,00,000.00	
16-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-32	3,00,000.00	
23-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-8	6,00,000.00	
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-8	2,00,000.00	
13-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-18	3,00,000.00	
20-Oct-17	To Yes Bank Ltd	Bank Payment	BP-31	1,00,000.00	
4-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-10	2,50,000.00	
10-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-59	3,00,000.00	
15-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-3		1,00,000.00
	To Yes Bank Ltd	Bank Payment	BP-2	1,00,000.00	
18-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-7	4,00,000.00	
25-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-9	3,00,000.00	
9-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-7	3,00,000.00	
16-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-10	2,00,000.00	
24-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-24	2,50,000.00	
30-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-62	3,00,000.00	
13-Jan-18	To HDFC Bank Ltd.	Bank Payment	BP-1	5,00,000.00	
20-Jan-18	To HDFC Bank Ltd.	Bank Payment	BP-6	1,00,000.00	
27-Jan-18	To HDFC Bank Ltd.	Bank Payment	BP-6	6,00,000.00	
3-Feb-18	To HDFC Bank Ltd.	Bank Payment	BP-7	3,00,000.00	
3-Mar-18	To HDFC Bank Ltd.	Bank Payment	BP-48	5,00,000.00	
26-Mar-18	To Yes Bank Ltd	Bank Payment	BP-8	10,00,000.00	
31-Mar-18	To Income Tax -17-18	Journal Voucher	JV-95	13,50,000.00	
	To Income Tax -16-17	Journal Voucher	JV-137	13,65,722.75	
	By Profit & Loss A/c	Journal Voucher	JV-195		2,05,70,338.92
				1,50,06,862.47	2,06,70,338.92
	To Closing Balance			56,63,476.45	
				2,06,70,338.92	2,06,70,338.92

B & C Estates (17-18)

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

Nagina Industrial Corporation

Ledger Account

5-5-54/12 Hari Ganga Market
Ranigunj Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-17	By Hardware-Old	Purchase	96		3,012.00
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-34	3,012.00	
17-Jun-17	By Hardware-Old	Purchase	206		3,012.00
19-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-38	3,012.00	
14-Sep-17	By Hardware 28%	Purchase	860		5,508.00
16-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-27	5,508.00	
22-Sep-17	By Hardware 18%	Purchase	927		4,063.00
23-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-31	4,063.00	
30-Sep-17	By Hardware 28%	Purchase	1037		7,915.00
	To HDFC Bank Ltd.	Bank Payment	BP-4	7,915.00	
30-Oct-17	By Hardware 28%	Purchase	1202		3,672.00
4-Nov-17	To Yes Bank Ltd	Bank Payment	BP-37	3,672.00	
9-Jan-18	By Hardware 18%	Purchase	1767		6,770.00
13-Jan-18	To Yes Bank Ltd	Bank Payment	BP-21	6,770.00	
				33,952.00	33,952.00

B & C Estates (17-18)

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

NARASIMHAM ASSOCIATES

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By Consultancy Charges	Journal Voucher	JV-2		63,000.00
2-May-17	To HDFC Bank Ltd.	Bank Payment	BP-2	63,000.00	
30-Jun-17	By Consultancy Charges	Journal Voucher	JV-1		63,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-39	63,000.00	
29-Aug-17	By Consultancy Charges 18%	Purchase	638		64,800.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	64,800.00	
28-Oct-17	By Consultancy Charges 18%	Purchase	1187		64,800.00
	To Yes Bank Ltd	Bank Payment	BP-9	64,800.00	
3-Jan-18	By Consultancy Charges 18%	Purchase	1737		64,800.00
	To Yes Bank Ltd	Bank Payment	BP-3	64,800.00	
1-Mar-18	By Consultancy Charges 18%	Purchase	2288		64,800.00
5-Mar-18	To Yes Bank Ltd	Bank Payment	BP-7	64,800.00	
				3,85,200.00	3,85,200.00

B & C Estates (17-18)

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

Narayan & Narayani Associates

Ledger Account

#3-2-320/2 Chappal Bazar
Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-18	By Painting Material 18%	Purchase	2439		9,000.00
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-2	9,000.00	
				9,000.00	9,000.00

B & C Estates (17-18)

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

Navbharat Engineering Company

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-37	12,390.00	
28-Feb-18	By Repairs & Maintenance 18%	Purchase	2283		12,390.00
				12,390.00	12,390.00

B & C Estates (17-18)

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

Naveen Metal Udyog

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By Hardware-Old	Purchase	316		2,730.00
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-33	2,730.00	
24-Jul-17	By Steel@18%	Purchase	426		5,437.44
29-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-33	5,438.00	
30-Sep-17	By Hardware 18%	Purchase	1018		6,018.00
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-32	6,018.00	
31-Mar-18	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-121		0.56
				14,186.00	14,186.00

B & C Estates (17-18)

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

NCL Alltek & Seccolor Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-17	By Painting Masterial 28%	Purchase	385		32,000.00
13-Jul-17	To B Bassappa on A/c	Journal Voucher	JV-1	32,000.00	
				32,000.00	32,000.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			5,000.00	
14-Jun-17 By	N.Krishna on A/c	Journal Voucher	JV-2		5,000.00
				5,000.00	5,000.00

B & C Estates (17-18)

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

New Tech Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By Repairs & Maintenance	Journal Voucher	JV-84		3,180.00
22-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-1	3,180.00	
				3,180.00	3,180.00

B & C Estates (17-18)

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

Nilgiri Estates

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-17	By Shah Traders	Journal Voucher	JV-5		58,518.00
12-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	58,518.00	
				58,518.00	58,518.00

B & C Estates (17-18)

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

Nirmala Devi.K

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			34,41,139.72	
6-May-17	To HDFC Bank Ltd.	Bank Payment	BP-10	2,00,000.00	
27-May-17	To HDFC Bank Ltd.	Bank Payment	BP-10	3,00,000.00	
19-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-17	3,50,000.00	
24-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-16	3,00,000.00	
1-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-30	2,00,000.00	
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-8	1,00,000.00	
15-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-9	2,00,000.00	
29-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-12	2,00,000.00	
2-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-6	1,00,000.00	
16-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-33	3,00,000.00	
23-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-9	6,00,000.00	
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-9	2,00,000.00	
13-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-19	3,00,000.00	
20-Oct-17	To Yes Bank Ltd	Bank Payment	BP-32	1,00,000.00	
4-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-11	2,50,000.00	
10-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-60	3,00,000.00	
18-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-8	4,00,000.00	
25-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-10	3,00,000.00	
9-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-8	3,00,000.00	
16-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-11	2,00,000.00	
24-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-25	2,50,000.00	
30-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-63	3,00,000.00	
13-Jan-18	To HDFC Bank Ltd.	Bank Payment	BP-2	5,00,000.00	
20-Jan-18	To HDFC Bank Ltd.	Bank Payment	BP-7	1,00,000.00	
27-Jan-18	To HDFC Bank Ltd.	Bank Payment	BP-7	6,00,000.00	
3-Feb-18	To HDFC Bank Ltd.	Bank Payment	BP-8	3,00,000.00	
3-Mar-18	To HDFC Bank Ltd.	Bank Payment	BP-49	5,00,000.00	
26-Mar-18	To Yes Bank Ltd	Bank Payment	BP-9	10,00,000.00	
31-Mar-18	To Income Tax -17-18	Journal Voucher	JV-95	13,50,000.00	
	To Income Tax -16-17	Journal Voucher	JV-137	13,65,722.75	
	By Profit & Loss A/c	Journal Voucher	JV-195		2,05,70,338.92
				1,49,06,862.47	2,05,70,338.92
	To Closing Balance			56,63,476.45	
				2,05,70,338.92	2,05,70,338.92

B & C Estates (17-18)

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

Nitco Limited

Ledger Account

Plotno.3 Nitco House
Kanjur Village Road
Kanjur Marg Mumbai
Maharashtra

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			8,15,810.00	
1-Jun-17	By Tiles-Old	Purchase	142		7,60,829.00
18-Dec-17	To Yes Bank Ltd	Bank Payment	BP-2	10,30,370.00	
18-Jan-18	By Tiles 18%	Purchase	1843		3,29,951.00
	By Tiles 18%	Purchase	1844		4,84,897.00
8-Feb-18	By Tiles 28%	Purchase	2050		59,420.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-49	59,420.00	
25-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-12		59,420.00
29-Mar-18	By Tiles 18%	Purchase	2482		75,703.00
	By Tiles 18%	Purchase	2483		5,23,732.00
	By Tiles 18%	Purchase	2484		3,71,850.00
	By Tiles 18%	Purchase	2485		2,61,866.00
				19,05,600.00	29,27,668.00
				10,22,068.00	
	To Closing Balance			29,27,668.00	29,27,668.00

B & C Estates (17-18)

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

N.Krishna Allowance for Equipment 18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-17	To Yes Bank Ltd	Purchase	1369	4,675.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-50	3,150.00	
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-26	2,925.00	
15-Dec-17	To Yes Bank Ltd	Bank Payment	BP-11	3,425.00	
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-38	4,200.00	
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-56	2,550.00	
5-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	4,200.00	
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-40	3,650.00	
19-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	2,300.00	
25-Jan-18	To Yes Bank Ltd	Bank Payment	BP-35	3,487.00	
2-Feb-18	To Yes Bank Ltd	Purchase	2009	1,574.00	
8-Feb-18	To Yes Bank Ltd	Purchase	2066	3,673.00	
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-23	3,500.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-38	4,725.00	
7-Mar-18	To Yes Bank Ltd	Bank Payment	BP-7	1,400.00	
9-Mar-18	To Yes Bank Ltd	Purchase	2348	2,274.00	
16-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-3		3,500.00
	To Yes Bank Ltd	Purchase	2377	3,286.00	
24-Mar-18	To Yes Bank Ltd	Bank Payment	BP-11	2,050.00	
30-Mar-18	To Yes Bank Ltd	Bank Payment	BP-12	1,850.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-281		55,394.00
				58,894.00	58,894.00

B & C Estates (17-18)

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

N.Krishna Allowance for Equipment Urd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-8	3,350.00	
24-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-16	2,800.00	
15-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-16	700.00	
22-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-28	2,050.00	
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	2,550.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-282		11,450.00
				11,450.00	11,450.00

B & C Estates (17-18)

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

N.Krishna Allow for Const Equipold

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-12	2,200.00	
14-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-42	2,650.00	
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-41	3,275.00	
28-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-44	2,225.00	
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-40	2,825.00	
19-May-17	To HDFC Bank Ltd.	Bank Payment	BP-41	2,100.00	
26-May-17	To HDFC Bank Ltd.	Bank Payment	BP-40	2,000.00	
2-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-32	2,450.00	
9-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-36	1,525.00	
16-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-40	2,550.00	
23-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-32	2,100.00	
30-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-33	3,500.00	
7-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-6	2,900.00	
14-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-17	2,100.00	
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-11	2,550.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-283		36,950.00
				36,950.00	36,950.00

B & C Estates (17-18)

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

N.Krishna on A/c

Ledger Account
Telangan Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,04,924.50
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-12	50,000.00	
13-Apr-17	By Labour Charges Old	Journal Voucher	JV-5		32,500.00
	By Labour Charges Old	Journal Voucher	JV-6		34,125.00
	By Labour Charges Old	Journal Voucher	JV-7		34,125.00
14-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-18	75,000.00	
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-22	40,000.00	
27-Apr-17	By Labour Charges Old	Journal Voucher	JV-25		55,200.00
28-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-24	40,000.00	
4-May-17	By Allowance for EquipmentOld	Journal Voucher	JV-1		72,640.00
	By Labour Charges Old	Journal Voucher	JV-2		50,400.00
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-24	70,000.00	
11-May-17	By Labour Charges Old	Journal Voucher	JV-4		1,04,825.00
	By Labour Charges Old	Journal Voucher	JV-5		68,250.00
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-15	1,00,000.00	
18-May-17	By Labour Charges Old	Journal Voucher	JV-9		1,15,200.00
	By Labour Charges Old	Journal Voucher	JV-10		65,000.00
19-May-17	To HDFC Bank Ltd.	Bank Payment	BP-21	1,00,000.00	
26-May-17	To HDFC Bank Ltd.	Bank Payment	BP-15	75,000.00	
2-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-19	50,000.00	
9-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-20	50,000.00	
13-Jun-17	By Labour Charges Old	Journal Voucher	JV-2		1,15,200.00
	By Labour Charges Old	Journal Voucher	JV-9		33,600.00
14-Jun-17	To N.Dharma Rao on A/c	Journal Voucher	JV-2	5,000.00	
21-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	75,000.00	
	By Labour Charges Old	Journal Voucher	JV-9		86,125.00
23-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-24	75,000.00	
28-Jun-17	By Labour Charges Old	Journal Voucher	JV-8		1,15,200.00
30-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-14	1,00,000.00	
	By Labour Charges Old	Journal Voucher	JV-17		22,680.00
7-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-23	1,00,000.00	
13-Jul-17	By Labour Charges Old	Journal Voucher	JV-6		39,967.00
	By Labour Charges Old	Journal Voucher	JV-7		1,15,200.00
14-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-22	1,00,000.00	
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-22	75,000.00	
27-Jul-17	By Labour Charges Old	Journal Voucher	JV-7		74,720.00
	By Labour Charges Old	Journal Voucher	JV-8		37,920.00
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-19	80,000.00	
3-Aug-17	By Labour Charges URD	Journal Voucher	JV-12		74,720.00
5-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-27	78,150.00	
7-Aug-17	By Labour Charges URD	Purchase	537		3,150.00
11-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-16	76,600.00	
	By Allowance for Equipment URD	Journal Voucher	JV-6		1,600.00
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-53	1,00,000.00	
23-Aug-17	By Labour Charges URD	Journal Voucher	JV-1		74,720.00
	By Labour Charges URD	Journal Voucher	JV-4		74,720.00
	By Labour Charges URD	Journal Voucher	JV-15		74,720.00
	To Labour Charges URD	Journal Voucher	JV-24	6,824.00	
	To Labour Charges URD	Journal Voucher	JV-26	26,637.00	
Carried Over				15,48,211.00	16,81,431.50

continued ...

B & C Estates (17-18)

N.Krishna on A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,48,211.00	16,81,431.50
23-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-8	75,000.00	
1-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-16	1,00,000.00	
6-Sep-17	By Labour Charges URD	Purchase	817		74,235.00
	By Labour Charges URD	Purchase	818		2,13,660.00
7-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-26	1,50,000.00	
14-Sep-17	By Labour Charges URD	Purchase	845		1,13,750.00
15-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-6	1,00,000.00	
21-Sep-17	By Labour Charges URD	Purchase	898		2,13,660.00
22-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-10	2,00,000.00	
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-25	20,000.00	
5-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-28	1,00,000.00	
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-4	2,00,000.00	
17-Oct-17	By Labour Charges 18%	Purchase	1117		29,906.00
	By Labour Charges 18%	Purchase	1120		2,52,119.00
20-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-12	50,000.00	
25-Oct-17	To Yes Bank Ltd	Bank Payment	BP-1	2,00,000.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-22	1,00,000.00	
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-47	75,000.00	
15-Nov-17	By Labour Charges 18%	Purchase	1326		5,88,277.00
	By Labour Charges 18%	Purchase	1332		18,420.00
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-26	2,00,000.00	
23-Nov-17	By Labour Charges 18%	Purchase	1382		3,10,104.00
24-Nov-17	To Yes Bank Ltd	Bank Payment	BP-22	1,50,000.00	
29-Nov-17	By Labour Charges 18%	Purchase	1432		2,52,119.00
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-13	2,00,000.00	
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-20	1,50,000.00	
15-Dec-17	To KGM & CO	Journal Voucher	JV-2	500.00	
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-28	75,000.00	
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-10	2,00,000.00	
27-Dec-17	By Labour Charges 18%	Purchase	1649		3,24,111.00
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-30	1,00,000.00	
4-Jan-18	By Labour Charges 18%	Purchase	1744		3,42,672.00
5-Jan-18	To Yes Bank Ltd	Bank Payment	BP-11	1,00,000.00	
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-21	2,00,000.00	
18-Jan-18	By Labour Charges 18%	Purchase	1799		1,40,066.00
	To Yes Bank Ltd	Bank Payment	BP-16	1,50,000.00	
20-Jan-18	By Labour Charges 18%	Purchase	1887		3,10,104.00
25-Jan-18	To Yes Bank Ltd	Bank Payment	BP-17	2,00,000.00	
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-41	1,00,000.00	
7-Feb-18	By Labour Charges 18%	Purchase	2026		2,25,291.00
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-16	1,50,000.00	
16-Feb-18	To Yes Bank Ltd	Bank Payment	BP-13	1,00,000.00	
28-Feb-18	By Labour Charges 18%	Purchase	2229		58,591.00
	By Labour Charges 18%	Purchase	2230		1,96,092.00
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-19	2,00,000.00	
8-Mar-18	By Labour Charges 18%	Purchase	2301		3,42,672.00
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-20	2,00,000.00	
16-Mar-18	To Yes Bank Ltd	Bank Payment	BP-11	1,50,000.00	
24-Mar-18	To Yes Bank Ltd	Bank Payment	BP-24	50,000.00	
29-Mar-18	To Yes Bank Ltd	Bank Payment	BP-14	40,000.00	
				56,33,711.00	56,87,280.50
				53,569.50	
				56,87,280.50	56,87,280.50
To	Closing Balance				

B & C Estates (17-18)

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

Noble Marketing

Ledger Account

5-5-156/c Ground Floor Lala Temple Street
Ranigunj Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	By Hardware 18%	Purchase	1008		496.00
6-Oct-17	To Ravi on Account Happy Card	Journal Voucher	JV-5	496.00	
22-Mar-18	To Ravi on Account Happy Card	Journal Voucher	JV-1	1,109.00	
	By Hardware 18%	Purchase	2401		1,109.00
				1,605.00	1,605.00

B & C Estates (17-18)

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

Noor Impex Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By Doors/wood-Old	Purchase	366		9,104.00
24-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-23	9,104.00	
				9,104.00	9,104.00

B & C Estates (17-18)

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

N.Ramakrishna Reddy Allow Const Equip URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-48	2,700.00	
24-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-7	3,150.00	
1-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-4	3,775.00	
7-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-14	3,600.00	
15-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-18	3,375.00	
21-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-19	2,812.00	
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-31	2,700.00	
5-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-11	2,700.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-284		24,812.00
				24,812.00	24,812.00

B & C Estates (17-18)

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

N.Ramakrishna Reddy Allow Equipment18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-19	3,150.00	
20-Oct-17	To HDFC Bank Ltd.	Purchase	1139	2,700.00	
	To Yes Bank Ltd	Purchase	1148	3,500.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-6	2,812.00	
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-17	3,150.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-30	2,588.00	
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-10	4,050.00	
15-Dec-17	To Yes Bank Ltd	Bank Payment	BP-10	3,150.00	
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-2	3,375.00	
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-9	3,150.00	
5-Jan-18	To Yes Bank Ltd	Bank Payment	BP-20	3,150.00	
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-27	3,150.00	
18-Jan-18	To Yes Bank Ltd	Bank Payment	BP-21	2,700.00	
25-Jan-18	To Yes Bank Ltd	Bank Payment	BP-29	2,250.00	
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-29	3,825.00	
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-23	3,150.00	
16-Feb-18	To Yes Bank Ltd	Bank Payment	BP-25	3,150.00	
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-76	3,262.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-29	3,600.00	
16-Mar-18	To Yes Bank Ltd	Bank Payment	BP-16	3,600.00	
30-Mar-18	To Yes Bank Ltd	Bank Payment	BP-10	4,050.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-285		67,512.00
				67,512.00	67,512.00

B & C Estates (17-18)

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

N.Ramakrishna Reddy - Allow for Equip H.C Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-18	2,700.00	
14-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-36	3,387.00	
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-10	2,812.00	
28-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-13	3,150.00	
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-26	2,700.00	
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-24	3,712.00	
19-May-17	To HDFC Bank Ltd.	Bank Payment	BP-29	3,375.00	
26-May-17	To HDFC Bank Ltd.	Bank Payment	BP-26	3,150.00	
9-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-27	2,700.00	
16-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-33	3,550.00	
23-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-15	2,700.00	
30-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-30	2,587.00	
7-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	2,812.00	
14-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-15	2,700.00	
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-5	2,825.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-286		44,860.00
				44,860.00	44,860.00

B & C Estates (17-18)

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

N.Ramakrishna Reddy on A/c

Ledger Account
Telangana Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				30,688.00
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-18	10,000.00	
14-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-37	10,000.00	
20-Apr-17	By Labour Charges Old	Journal Voucher	JV-11		7,250.00
	By Labour Charges Old	Journal Voucher	JV-12		11,550.00
	By Labour Charges Old	Journal Voucher	JV-13		37,625.00
	By Labour Charges Old	Journal Voucher	JV-14		25,000.00
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-10	50,000.00	
27-Apr-17	By Labour Charges Old	Journal Voucher	JV-22		47,025.00
	By Labour Charges Old	Journal Voucher	JV-23		31,000.00
28-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-13	75,000.00	
4-May-17	By Labour Charges Old	Journal Voucher	JV-7		40,500.00
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-26	50,000.00	
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-24	15,000.00	
19-May-17	To HDFC Bank Ltd.	Bank Payment	BP-20	10,000.00	
24-May-17	By Labour Charges Old	Journal Voucher	JV-7		7,250.00
	By Labour Charges Old	Journal Voucher	JV-8		3,000.00
	By Labour Charges Old	Journal Voucher	JV-9		11,550.00
26-May-17	To HDFC Bank Ltd.	Bank Payment	BP-17	20,000.00	
1-Jun-17	By Labour Charges Old	Journal Voucher	JV-10		3,000.00
	By Labour Charges Old	Journal Voucher	JV-11		7,250.00
2-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-20	12,000.00	
13-Jun-17	By Labour Charges Old	Journal Voucher	JV-7		27,500.00
21-Jun-17	By Labour Charges Old	Journal Voucher	JV-1		9,000.00
	By Labour Charges Old	Journal Voucher	JV-2		30,934.00
	By Labour Charges Old	Journal Voucher	JV-3		25,000.00
23-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-23	50,000.00	
30-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-15	30,000.00	
	By Labour Charges Old	Journal Voucher	JV-11		9,000.00
	By Labour Charges Old	Journal Voucher	JV-13		10,500.00
	By Labour Charges Old	Journal Voucher	JV-14		37,500.00
	By Labour Charges Old	Journal Voucher	JV-15		32,000.00
	By Labour Charges Old	Journal Voucher	JV-16		7,975.00
7-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-2	75,000.00	
14-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-23	20,000.00	
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-16	15,000.00	
27-Jul-17	By Labour Charges Old	Journal Voucher	JV-14		37,625.00
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-21	25,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-36	3,150.00	
3-Aug-17	By Labour Charges URD	Journal Voucher	JV-7		27,500.00
	By Labour Charges URD	Journal Voucher	JV-8		7,975.00
	By Labour Charges URD	Journal Voucher	JV-9		9,000.00
7-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-7	46,762.00	
	By Allowance for Equipment URD	Purchase	539		6,762.00
11-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-24	16,500.00	
	By Allowance for Equipment URD	Journal Voucher	JV-5		6,500.00
	To Ravi on Account Happy Card	Journal Voucher	JV-18	290.00	
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-54	30,000.00	
23-Aug-17	By Labour Charges URD	Journal Voucher	JV-8		40,500.00
Carried Over				5,63,702.00	5,87,959.00

continued ...

B & C Estates (17-18)

N.Ramakrishna Reddy on A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,63,702.00	5,87,959.00
23-Aug-17	By Labour Charges URD	Journal Voucher	JV-9		30,934.00
	By Labour Charges URD	Journal Voucher	JV-18		62,000.00
	By Labour Charges URD	Journal Voucher	JV-19		27,500.00
	To HDFC Bank Ltd.	Bank Payment	BP-9	1,00,000.00	
31-Aug-17	By Labour Charges URD	Purchase	684		24,500.00
1-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-7	30,000.00	
7-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-22	20,000.00	
14-Sep-17	By Labour Charges URD	Purchase	836		31,000.00
	By Labour Charges URD	Purchase	837		8,750.00
	By Labour Charges URD	Purchase	838		7,975.00
	By Labour Charges URD	Purchase	839		39,000.00
	By Labour Charges URD	Purchase	840		35,000.00
	By Labour Charges URD	Purchase	841		44,850.00
	By Labour Charges URD	Purchase	842		9,000.00
	By Labour Charges URD	Purchase	843		10,560.00
	By Labour Charges URD	Purchase	844		27,500.00
15-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-5	1,00,000.00	
22-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-11	1,00,000.00	
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-27	20,000.00	
20-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-19	20,000.00	
25-Oct-17	By Labour Charges 18%	Purchase	1170		40,238.00
27-Oct-17	To Yes Bank Ltd	Bank Payment	BP-17	15,000.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-15	10,000.00	
9-Nov-17	By Labour Charges 18%	Purchase	1289		10,620.00
	By Labour Charges 18%	Purchase	1290		44,250.00
	By Labour Charges 18%	Purchase	1291		52,923.00
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-31	1,00,000.00	
14-Nov-17	By Labour Charges 18%	Purchase	1321		10,620.00
	By Labour Charges 18%	Purchase	1322		44,250.00
	By Labour Charges 18%	Purchase	1323		40,238.00
	By Labour Charges 18%	Purchase	1324		52,658.00
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-27	1,00,000.00	
24-Nov-17	To Yes Bank Ltd	Bank Payment	BP-23	40,000.00	
29-Nov-17	By Labour Charges 18%	Purchase	1431		75,520.00
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-14	50,000.00	
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-18	20,000.00	
15-Dec-17	To KGM & CO	Journal Voucher	JV-2	500.00	
20-Dec-17	By Labour Charges 18%	Purchase	1582		11,682.00
	By Labour Charges 18%	Purchase	1583		44,250.00
	By Labour Charges 18%	Purchase	1584		40,238.00
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-25	80,000.00	
27-Dec-17	By Labour Charges 18%	Purchase	1653		11,682.00
	By Labour Charges 18%	Purchase	1654		23,821.00
	By Labour Charges 18%	Purchase	1655		65,976.00
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-29	1,00,000.00	
4-Jan-18	By Labour Charges 18%	Purchase	1748		44,250.00
	By Labour Charges 18%	Purchase	1752		46,462.50
5-Jan-18	To Yes Bank Ltd	Bank Payment	BP-19	1,00,000.00	
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-23	20,000.00	
18-Jan-18	By Labour Charges 18%	Purchase	1794		11,682.00
	By Labour Charges 18%	Purchase	1795		44,250.00
	By Labour Charges 18%	Purchase	1796		40,238.00
	To Yes Bank Ltd	Bank Payment	BP-17	75,000.00	
25-Jan-18	To Yes Bank Ltd	Bank Payment	BP-16	20,000.00	
7-Feb-18	By Labour Charges 18%	Purchase	2022		30,090.00
	By Labour Charges 18%	Purchase	2023		44,250.00
	Carried Over			16,84,202.00	17,76,716.50

continued ...

B & C Estates (17-18)

N.Ramakrishna Reddy on A/c Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1057

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,84,202.00	17,76,716.50
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-17	50,000.00	
16-Feb-18	To Yes Bank Ltd	Bank Payment	BP-14	20,000.00	
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-78	10,000.00	
28-Feb-18	By Labour Charges 18%	Purchase	2233		97,350.00
	By Labour Charges 18%	Purchase	2234		11,682.00
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-20	1,00,000.00	
8-Mar-18	By Labour Charges 18%	Purchase	2305		29,986.00
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-22	25,000.00	
14-Mar-18	By Labour Charges 18%	Purchase	2360		48,675.00
	By Labour Charges 18%	Purchase	2361		48,011.00
16-Mar-18	To Yes Bank Ltd	Bank Payment	BP-12	1,00,000.00	
24-Mar-18	To Yes Bank Ltd	Bank Payment	BP-25	13,000.00	
				20,02,202.00	20,12,420.50
	To Closing Balance			10,218.50	
				20,12,420.50	20,12,420.50

B & C Estates (17-18)

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

Obel Projects Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1058

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				3,050.00
	To Closing Balance			3,050.00	
				3,050.00	3,050.00

B & C Estates (17-18)

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

Obel Systems Pvt Ltd

Ledger Account

#7, Ground Floor, Jayamansion
Parklane, 126 S.D Road
Secunderabad

1-Apr-17 to 31-Mar-18

Page 1059

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-21	2,250.00	
19-May-17	By Computer Peripherals	Purchase	108		2,250.00
23-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-1	9,550.00	
31-Aug-17	By Electrical Items18%	Purchase	783		9,550.00
8-Sep-17	By Electrical Items28%	Purchase	827		1,500.00
	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-1	1,500.00	
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-2	4,500.00	
24-Nov-17	By Equipment18%	Purchase	1410		4,500.00
29-Nov-17	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-7	816.00	
	By Electrical Items18%	Purchase	1436		816.00
8-Jan-18	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-1	1,500.00	
	By Electrical Items28%	Purchase	1762		1,500.00
				20,116.00	20,116.00

B & C Estates (17-18)

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

Offers to Customers

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1060

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By Rental Charges	Journal Voucher	JV-42		48,000.00
4-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-2	60,000.00	
31-Jul-17	By Rental Charges	Journal Voucher	JV-7		12,000.00
14-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	30,000.00	
17-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-3	15,000.00	
14-Nov-17	To Yes Bank Ltd	Bank Payment	BP-5	15,000.00	
19-Jan-18	To Yes Bank Ltd	Bank Payment	BP-13	15,000.00	
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-27	15,000.00	
8-Mar-18	To Yes Bank Ltd	Bank Payment	BP-14	15,000.00	
19-Mar-18	To Yes Bank Ltd	Bank Payment	BP-1	15,000.00	
20-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-1		15,000.00
				1,80,000.00	75,000.00
	By Closing Balance				1,05,000.00
				1,80,000.00	1,80,000.00

B & C Estates (17-18)

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

Office Equipments

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1061

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			62,727.00	
31-Mar-18 By	Depreciation	Journal Voucher	JV-93		9,409.00
				62,727.00	9,409.00
By	Closing Balance				53,318.00
				62,727.00	62,727.00

B & C Estates (17-18)

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

Office Maintenance Exp 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1062

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-17	To Gautham Enterprises	Purchase	1462	1,800.00	
				1,800.00	
	By Closing Balance				1,800.00
				1,800.00	1,800.00

B & C Estates (17-18)

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

Office Maintenance Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1063

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To Cash A/c	Cash Payment	CP-3	1,000.00	
27-Apr-17	To Cash A/c	Cash Payment	CP-2	4,000.00	
4-May-17	To Cash A/c	Cash Payment	CP-9	240.00	
	To Cash A/c	Cash Payment	CP-10	438.00	
	To Cash A/c	Cash Payment	CP-11	640.00	
	To Cash A/c	Cash Payment	CP-12	8,478.00	
10-Jun-17	To Ravi on Account Happy Card	Journal Voucher	JV-5	3,000.00	
30-Jun-17	To Gautham Enterprises	Journal Voucher	JV-50	600.00	
	By Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-51		
15-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-46	1,908.00	
29-Jul-17	To Ravi on Account Happy Card	Journal Voucher	JV-1	400.00	
11-Aug-17	To Ravi on Account Happy Card	Journal Voucher	JV-18	180.00	
1-Sep-17	To Selva Kumar Happay Card	Journal Voucher	JV-3	900.00	
				21,784.00	
By	Closing Balance				21,784.00
				21,784.00	21,784.00

B & C Estates (17-18)

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

Office Mnt Exp URD

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1064

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-51	4,952.00	
11-Aug-17	To Cash A/c	Cash Payment	CP-1	350.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-18	2,035.00	
14-Aug-17	To Ravi on Account Happy Card	Journal Voucher	JV-1	600.00	
21-Aug-17	To Ravi on Account Happy Card	Journal Voucher	JV-1	2,830.00	
26-Aug-17	To Ravi on Account Happy Card	Journal Voucher	JV-2	6,904.00	
9-Sep-17	To Ravi on Account Happy Card	Journal Voucher	JV-5	524.00	
15-Sep-17	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-3	450.00	
16-Sep-17	To Ravi on Account Happy Card	Journal Voucher	JV-4	900.00	
23-Sep-17	To Ravi on Account Happy Card	Journal Voucher	JV-5	2,387.00	
6-Oct-17	To Ravi on Account Happy Card	Journal Voucher	JV-4	1,144.00	
21-Oct-17	To Ravi on Account Happy Card	Journal Voucher	JV-2	5,279.00	
27-Jan-18	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-6	770.00	
	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-10	450.00	
9-Feb-18	To Selva Kumar Happay Card	Journal Voucher	JV-2	400.00	
2-Mar-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	350.00	
				30,325.00	
By	Closing Balance				30,325.00
				30,325.00	30,325.00

B & C Estates (17-18)

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

Omkar Refrigeration & Electricals

Ledger Account

G14 Super Complex 1-2-133-136
Behind Minerva Complex S.D Road
Secunderabad 500003

1-Apr-17 to 31-Mar-18

Page 1065

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-17	To Yes Bank Ltd	Bank Payment	BP-5	15,000.00	
22-Jan-18	To Yes Bank Ltd	Bank Payment	BP-6	12,563.00	
25-Jan-18	By Repairs & Maintenance 18%	Purchase	1926		44,132.00
	To Yes Bank Ltd	Bank Payment	BP-26	16,569.00	
				44,132.00	44,132.00

B & C Estates (17-18)

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

OTIS Elevator Company (India) Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1066

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				85,000.00
	To Closing Balance			85,000.00	
				85,000.00	85,000.00

B & C Estates (17-18)

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

Padmanabha Rao VB Happy Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-2	500.00	
	By Conveyance - Staff	Journal Voucher	JV-1		500.00
				500.00	500.00

B & C Estates (17-18)

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

Painting Masterial 28%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-17	To Sai Ssles Agency	Purchase	383	13,872.00	
	To Sai Ssles Agency	Purchase	384	18,496.00	
	To NCL Alltek & Seccolor Ltd	Purchase	385	25,000.00	
24-Jul-17	To Sri Rama Paints & Pipe Fittings Stores	Purchase	440	720.00	
26-Jul-17	To Sri Rama Paints & Pipe Fittings Stores	Purchase	454	9,138.00	
11-Aug-17	To Sri Rama Paints & Pipe Fittings Stores	Purchase	580	4,820.00	
16-Aug-17	To Sri Rama Paints & Pipe Fittings Stores	Purchase	589	2,920.00	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	590	5,280.00	
23-Aug-17	To Sai Ssles Agency	Purchase	616	23,120.00	
	To Ramdev Electrical Hardware Paints and Sasnitary	Purchase	617	33,730.00	
	To Krishna Hardware & Electricals	Purchase	618	796.88	
	To Krishna Hardware & Electricals	Purchase	619	1,016.00	
	To Krishna Hardware & Electricals	Purchase	620	4,125.00	
	To Krishna Hardware & Electricals	Purchase	621	3,840.47	
	To Krishna Hardware & Electricals	Purchase	622	3,031.30	
	To Krishna Hardware & Electricals	Purchase	623	2,398.60	
	To Krishna Hardware & Electricals	Purchase	624	12,340.00	
	To Krishna Hardware & Electricals	Purchase	625	1,594.00	
	To Krishna Hardware & Electricals	Purchase	626	1,171.90	
	To Krishna Hardware & Electricals	Purchase	627	6,258.00	
31-Aug-17	To Sri Giriraj Trading Co.	Purchase	705	4,205.00	
	To Sri Giriraj Trading Co.	Purchase	706	2,330.00	
	To Sri Giriraj Trading Co.	Purchase	707	4,510.00	
	To Sri Giriraj Trading Co.	Purchase	708	2,920.00	
	To Mahalakshmi Enterprises	Purchase	716	16,249.00	
	To Ramdev Electrical Hardware Paints and Sasnitary	Purchase	717	7,320.00	
	To Balaji H/W Electrics Paints & Sanitary	Purchase	718	9,140.67	
	To Balaji H/W Electrics Paints & Sanitary	Purchase	719	6,093.78	
	To Balaji H/W Electrics Paints & Sanitary	Purchase	720	6,367.21	
	To Balaji H/W Electrics Paints & Sanitary	Purchase	721	3,125.03	
	To Balaji H/W Electrics Paints & Sanitary	Purchase	722	14,218.82	
	To Balaji H/W Electrics Paints & Sanitary	Purchase	723	7,109.41	
	To Krishna Hardware & Electricals	Purchase	724	3,047.00	
	To Krishna Hardware & Electricals	Purchase	725	5,078.00	
	To Krishna Hardware & Electricals	Purchase	726	3,047.00	
	To Krishna Hardware & Electricals	Purchase	727	4,758.00	
	To Krishna Hardware & Electricals	Purchase	728	2,191.50	
	To Krishna Hardware & Electricals	Purchase	729	3,047.00	
	To Krishna Hardware & Electricals	Purchase	730	3,871.10	
	To Krishna Hardware & Electricals	Purchase	731	1,031.26	
	To Krishna Hardware & Electricals	Purchase	732	535.00	
	To Krishna Hardware & Electricals	Purchase	733	1,168.00	
	To Krishna Hardware & Electricals	Purchase	734	453.12	
	To Krishna Hardware & Electricals	Purchase	735	2,031.25	
	To Krishna Hardware & Electricals	Purchase	736	2,031.25	
	To Krishna Hardware & Electricals	Purchase	737	3,644.54	
6-Sep-17	To Mahalakshmi Enterprises	Purchase	821	23,449.00	
22-Sep-17	To Sri Rama Paints & Pipe Fittings Stores	Purchase	920	3,078.14	
28-Sep-17	To Sri Giriraj Trading Co.	Purchase	977	430.00	
	To Sri Giriraj Trading Co.	Purchase	978	3,878.00	
Carried Over				3,24,026.23	

continued ...

B & C Estates (17-18)

Painting Masterial 28% Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1069

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,026.23	
30-Sep-17	To Supreme Paints & Coatings	Purchase	1013	7,430.00	
	To Sri Giriraj Trading Co.	Purchase	1063	1,255.00	
	To Sri Giriraj Trading Co.	Purchase	1064	2,986.00	
	To Sri Giriraj Trading Co.	Purchase	1065	942.00	
30-Oct-17	To Supreme Paints & Coatings	Purchase	1204	21,738.00	
23-Nov-17	To Sri Rama Paints & Pipe Fittings Stores	Purchase	1394	3,406.26	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	1395	3,234.40	
11-Dec-17	To Sri Rama Paints & Pipe Fittings Stores	Purchase	1538	3,218.76	
13-Dec-17	To Sri Rama Paints & Pipe Fittings Stores	Purchase	1564	312.50	
30-Dec-17	To Sri Raja Rajeshwara Traders	Purchase	1709	2,780.00	
25-Jan-18	To Sri Raja Rajeshwara Traders	Purchase	1911	6,410.00	
3-Feb-18	To Jai Mathaji Traders	Purchase	2013	220.00	
7-Feb-18	To Summit Sales LLP	Purchase	2031	785.93	
13-Feb-18	To Sri Raja Rajeshwara Traders	Purchase	2116	2,060.00	
17-Feb-18	To Summit Sales LLP	Purchase	2138	406.25	
20-Feb-18	To Sri Giriraj Trading Co.	Purchase	2200	5,910.00	
	To Sri Giriraj Trading Co.	Purchase	2201	5,165.00	
22-Feb-18	To Ganesh Tube Traders	Purchase	2209	5,125.00	
28-Mar-18	To Sri Giriraj Trading Co.	Purchase	2435	6,518.00	
	To Sri Giriraj Trading Co.	Purchase	2436	6,580.00	
	To Sri Giriraj Trading Co.	Purchase	2437	1,680.00	
29-Mar-18	To Ganesh Tube Traders	Purchase	2517	5,610.00	
	To Ganesh Tube Traders	Purchase	2518	4,640.00	
	To Ganesh Tube Traders	Purchase	2519	5,125.00	
	To Ganesh Tube Traders	Purchase	2522	4,935.00	
31-Mar-18	To Summit Sales LLP	Purchase	2618	509.00	
	To Ganesh Tube Traders	Purchase	2638	4,935.00	
	By Work in Progress	Journal Voucher	JV-212		4,37,943.33
				4,37,943.33	4,37,943.33

B & C Estates (17-18)

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

Painting Material 18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-17	To Sri Rama Paints & Pipe Fittings Stores	Purchase	491	417.00	
11-Aug-17	To Sri Rama Paints & Pipe Fittings Stores	Purchase	580	383.94	
31-Aug-17	To Balaji H/W Electrics Paints & Sanitary	Purchase	720	750.00	
	To Balaji H/W Electrics Paints & Sanitary	Purchase	721	254.24	
	To Sri Raja Rajeshwara Traders	Purchase	782	780.00	
	To Sri Raja Rajeshwara Traders	Purchase	785	1,200.00	
22-Sep-17	To Sri Rama Paints & Pipe Fittings Stores	Purchase	920	635.50	
27-Sep-17	To B Bassappa on A/c	Purchase	953	1,76,697.33	
	To B Bassappa on A/c	Purchase	957	1,02,217.00	
	To B Bassappa on A/c	Purchase	958	55,233.00	
	To B. Hanmanth - on A/c	Purchase	959	1,28,535.59	
	To B. Hanmanth - on A/c	Purchase	960	1,22,954.50	
30-Sep-17	To B Bassappa on A/c	Purchase	1040	1,24,046.20	
25-Oct-17	To B Bassappa on A/c	Purchase	1166	1,41,639.00	
31-Oct-17	To Sri Raja Rajeshwara Traders	Purchase	1229	800.00	
14-Nov-17	To B Bassappa on A/c	Purchase	1304	43,130.00	
	To B. Hanmanth - on A/c	Purchase	1305	95,284.00	
	To B. Hanmanth - on A/c	Purchase	1306	1,14,948.13	
17-Nov-17	To B. Hanmanth - on A/c	Purchase	1346	4,16,745.00	
	To B Bassappa on A/c	Purchase	1350	77,360.82	
	To B Bassappa on A/c	Purchase	1351	1,37,708.76	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	1367	635.50	
23-Nov-17	To Sri Rama Paints & Pipe Fittings Stores	Purchase	1394	296.50	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	1395	1,194.90	
30-Nov-17	To Sri Rama Paints & Pipe Fittings Stores	Purchase	1494	1,533.90	
7-Dec-17	To B Bassappa on A/c	Purchase	1524	87,462.10	
	To B Bassappa on A/c	Purchase	1525	40,538.32	
	To B. Hanmanth - on A/c	Purchase	1526	1,91,109.91	
11-Dec-17	To Sri Raja Rajeshwara Traders	Purchase	1540	1,950.00	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	1547	105.08	
27-Dec-17	To B Bassappa on A/c	Purchase	1645	1,33,965.53	
	To B Bassappa on A/c	Purchase	1646	56,069.02	
	To B. Hanmanth - on A/c	Purchase	1647	2,23,212.43	
30-Dec-17	To B Bassappa on A/c	Purchase	1698	1,36,268.66	
	To B. Hanmanth - on A/c	Purchase	1699	77,760.00	
	To Sri Raja Rajeshwara Traders	Purchase	1720	400.00	
12-Jan-18	To B Bassappa on A/c	Purchase	1783	1,62,087.39	
	To B. Hanmanth - on A/c	Purchase	1784	91,192.50	
	To B. Hanmanth - on A/c	Purchase	1785	1,06,191.42	
18-Jan-18	To Sri Raja Rajeshwara Traders	Purchase	1864	1,920.00	
22-Jan-18	To B. Hanmanth - on A/c	Purchase	1907	76,875.00	
25-Jan-18	To Sri Rama Paints & Pipe Fittings Stores	Purchase	1909	450.00	
30-Jan-18	To B Bassappa on A/c	Purchase	1943	1,35,434.55	
	To Ganesh Tube Traders	Purchase	1968	2,000.00	
	To Ganesh Tube Traders	Purchase	1970	2,000.00	
31-Jan-18	To Summit Sales LLP	Purchase	2000	520.00	
3-Feb-18	To Jai Mathaji Traders	Purchase	2014	510.00	
7-Feb-18	To Summit Sales LLP	Purchase	2031	260.00	
8-Feb-18	To Summit Sales LLP	Purchase	2064	4,525.00	
13-Feb-18	To Summit Sales LLP	Purchase	2090	541.00	

Carried Over

32,78,728.72

continued ...

B & C Estates (17-18)

Painting Material 18% Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1071

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,78,728.72	
19-Feb-18	To Ganesh Tube Traders	Purchase	2184	13,000.00	
20-Feb-18	To B Bassappa on A/c	Purchase	2188	1,40,735.03	
	To B. Hanmanth - on A/c	Purchase	2189	2,07,084.76	
	To B. Hanmanth - on A/c	Purchase	2196	65,906.25	
	To B. Hanmanth - on A/c	Purchase	2198	12,827.15	
	To B Bassappa on A/c	Purchase	2199	2,25,364.62	
8-Mar-18	To B Bassappa on A/c	Purchase	2316	1,92,294.00	
28-Mar-18	To B Bassappa on A/c	Purchase	2427	2,81,505.26	
	To B. Hanmanth - on A/c	Purchase	2429	1,15,915.39	
	To Sri Giriraj Trading Co.	Purchase	2438	542.00	
	To Narayan & Narayani Associates	Purchase	2439	7,627.12	
29-Mar-18	To Ganesh Tube Traders	Purchase	2520	2,000.00	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	2526	2,250.00	
31-Mar-18	To Sri Rama Paints & Pipe Fittings Stores	Purchase	2590	400.00	
	To Summit Sales LLP	Purchase	2617	541.00	
	By Summit Sales LLP	Debit Note	37		541.00
	By Work in Progress	Journal Voucher	JV-212		45,46,180.30
				45,46,721.30	45,46,721.30

B & C Estates (17-18)

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

Painting Material-Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-17	To TDS Payable-17-18	Journal Voucher	JV-3	15,691.00	
	To TDS Payable-17-18	Journal Voucher	JV-4	84,020.00	
	To Sri Rama Paints & Pipe Fittings Stores	Journal Voucher	JV-28	240.00	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	2	4,740.00	
27-Apr-17	To B Bassappa on A/c	Journal Voucher	JV-15	53,625.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-16	40,145.00	
28-Apr-17	To Supreme Paints & Coatings	Purchase	33	9,829.00	
11-May-17	To B Bassappa on A/c	Journal Voucher	JV-1	35,710.00	
	To B Bassappa on A/c	Journal Voucher	JV-2	6,625.00	
17-May-17	To Sri Raja Rajeshwara Traders	Purchase	95	840.00	
19-May-17	To Sri Rama Paints & Pipe Fittings Stores	Purchase	112	2,854.00	
26-May-17	To Supreme Paints & Coatings	Purchase	128	9,838.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-2	40,760.00	
	To B Bassappa on A/c	Journal Voucher	JV-3	43,134.00	
1-Jun-17	To B Bassappa on A/c	Journal Voucher	JV-2	18,735.00	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	132	6,200.00	
	To TDS Payable-17-18	Journal Voucher	JV-4	22,426.00	
8-Jun-17	To Sri Raja Rajeshwara Traders	Purchase	168	430.00	
	To B. Hanmanth - on A/c	Journal Voucher	JV-1	45,599.00	
	To B Bassappa on A/c	Journal Voucher	JV-2	30,499.00	
29-Jun-17	To B. Hanmanth - on A/c	Journal Voucher	JV-2	16,190.00	
	To B Bassappa on A/c	Journal Voucher	JV-3	49,709.00	
30-Jun-17	To Sri Rama Paints & Pipe Fittings Stores	Purchase	256	1,200.00	
	To TDS Payable-17-18	Journal Voucher	JV-28	24,205.00	
	To TDS Payable-17-18	Journal Voucher	JV-29	50,665.00	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	311	3,100.00	
	To Mahalakshmi Enterprises	Purchase	363	66,520.00	
	By Mahalakshmi Enterprises	Journal Voucher	JV-83		66,520.00
13-Jul-17	To B Bassappa on A/c	Journal Voucher	JV-1	3,015.00	
14-Jul-17	To TDS Payable-17-18	Journal Voucher	JV-1	25,669.00	
18-Jul-17	To TDS Payable-17-18	Journal Voucher	JV-1	7,135.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-212		6,52,828.00
				7,19,348.00	7,19,348.00

B & C Estates (17-18)

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

Painting Material URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-17	To TDS Payable-17-18	Journal Voucher	JV-2	53,925.00	
	To B Bassappa on A/c	Journal Voucher	JV-3	15,310.00	
22-Aug-17	To B. Hanmanth - on A/c	Journal Voucher	JV-2	66,520.00	
6-Sep-17	To Sandeep Kumar Nishad - on A/c	Purchase	819	5,400.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-212		1,41,155.00
				1,41,155.00	1,41,155.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				12,360.00
24-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-3	65,200.00	
18-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	20,000.00	
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-18	50,000.00	
7-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-2	22,050.00	
	By HDFC Bank Ltd.	Bank Receipt	BR-2		22,050.00
8-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-2	22,050.00	
11-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-22	1,00,000.00	
23-Aug-17	By Labour Charges URD	Journal Voucher	JV-7		3,26,000.00
24-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-29	50,000.00	
1-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-10	20,000.00	
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-28	10,000.00	
27-Nov-17	To Yes Bank Ltd	Bank Payment	BP-3	60,000.00	
7-Dec-17	By Labour Charges URD	Purchase	1517		1,05,000.00
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-19	50,000.00	
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-26	10,000.00	
27-Dec-17	By Labour Charges URD	Purchase	1650		1,70,000.00
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-28	1,00,000.00	
5-Jan-18	To Yes Bank Ltd	Bank Payment	BP-25	50,000.00	
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-38	50,000.00	
13-Feb-18	By Labour Charges 18%	Purchase	2080		1,53,400.00
16-Feb-18	To Yes Bank Ltd	Bank Payment	BP-15	1,00,000.00	
				7,79,300.00	7,88,810.00
				9,510.00	
				7,88,810.00	7,88,810.00
To	Closing Balance				

B & C Estates (17-18)

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

Papuram on Account

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				8,489.00
7-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-37	8,489.00	
				8,489.00	8,489.00

B & C Estates (17-18)

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

Patel & Company

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			4,353.00	
13-Apr-17	By Plumbing and Sanitary-Old	Journal Voucher	JV-1		3,221.00
				4,353.00	3,221.00
	By Closing Balance				1,132.00
				4,353.00	4,353.00

B & C Estates (17-18)

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

Patel Enterprises

Ledger Account

3-6-369/1, No. 302 Sanatana Ecastacy
Steet No.3 Himayatnagar
Hyderabad 500029

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-17	By Cement 28%	Purchase	453		2,28,800.00
29-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-19	2,28,800.00	
31-Aug-17	By Cement 28%	Purchase	801		1,27,500.00
	By Cement 28%	Purchase	802		1,22,500.00
	By Cement 28%	Purchase	803		1,22,500.00
16-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-4	2,00,000.00	
23-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-18	1,72,500.00	
30-Sep-17	By Cement 28%	Purchase	1011		2,20,000.00
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-18	1,00,000.00	
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-20	1,20,000.00	
				8,21,300.00	8,21,300.00

B & C Estates (17-18)

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

Pawan Electricals & Hardware

Ledger Account

3-4-98/54/11 Plot No: 113
Mallapur Hyd

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-3	5,901.00	
23-Aug-17	By Sundry Purchase 18%	Purchase	615		5,901.00
1-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-33	2,645.00	
	By Consumables28%	Purchase	808		2,645.00
8-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-12	1,206.00	
9-Sep-17	By Hardware 28%	Purchase	829		1,206.00
22-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-30	1,274.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	7,484.00	
	By Plumbing & Sanitary 18%	Purchase	922		7,484.00
	By Consumables18%	Purchase	923		1,274.00
23-Sep-17	To Ravi on Account Happy Card	Journal Voucher	JV-5	497.00	
	By Consumables18%	Purchase	942		236.00
	By Consumables18%	Purchase	943		261.00
11-Oct-17	By Plumbing & Sanitary 18%	Purchase	1095		6,540.00
	By Hardware 18%	Purchase	1096		6,023.00
	By Hardware 28%	Purchase	1097		3,399.00
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-55	15,962.00	
27-Oct-17	To Yes Bank Ltd	Bank Payment	BP-30	6,517.00	
	By Sundry Purchase 18%	Purchase	1183		6,517.00
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-26	5,536.00	
	By Sundry Purchase 28%	Purchase	1276		5,631.00
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-54	9,453.00	
	To Yes Bank Ltd	Bank Payment	BP-59	4,549.00	
18-Nov-17	By Sundry Purchase 12%	Purchase	1373		9,453.00
	By Plumbing & Sanitary 18%	Purchase	1374		4,549.00
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-53	5,310.00	
	To Yes Bank Ltd	Bank Payment	BP-54	3,460.00	
2-Dec-17	By Hardware 18%	Purchase	1514		3,461.00
	By Hardware 18%	Purchase	1515		5,310.00
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-3	5,173.00	
	By Sundry Purchase 18%	Purchase	1569		1,492.00
	By Sundry Purchase 18%	Purchase	1570		3,681.00
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-1	2,408.00	
	By Sundry Purchase 18%	Purchase	1636		2,408.00
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-47	4,236.00	
	By Sundry Purchase 18%	Purchase	1697		4,236.00
5-Jan-18	To Yes Bank Ltd	Bank Payment	BP-6	6,384.00	
	By Sundry Purchase 12%	Purchase	1759		6,384.00
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-29	8,944.00	
13-Jan-18	By Sundry Purchase 18%	Purchase	1787		8,944.00
19-Jan-18	To Yes Bank Ltd	Bank Payment	BP-11	3,793.00	
	By Sundry Purchase 18%	Purchase	1882		3,793.00
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-38	3,180.00	
3-Feb-18	By Sundry Purchase 18%	Purchase	2011		3,180.00
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-41	5,142.00	
	To Yes Bank Ltd	Bank Payment	BP-42	4,110.00	
9-Feb-18	By Sundry Purchase 18%	Purchase	2070		5,142.00
	By Sundry Purchase 18%	Purchase	2071		4,110.00
Carried Over				1,13,164.00	1,13,260.00

continued ...

B & C Estates (17-18)

Pawan Electricals & Hardware Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,164.00	1,13,260.00
28-Feb-18	To Yes Bank Ltd	Bank Payment	BP-9	4,419.00	
	By Sundry Purchase 18%	Purchase	2241		4,419.00
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-8	2,448.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-56	7,375.00	
	To Yes Bank Ltd	Bank Payment	BP-57	6,051.00	
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-38	1,705.00	
16-Mar-18	To Yes Bank Ltd	Bank Payment	BP-30	1,510.00	
20-Mar-18	By Sundry Purchase 18%	Purchase	2394		6,051.00
	By Sundry Purchase 18%	Purchase	2395		7,375.00
	By Sundry Purchase 18%	Purchase	2396		1,510.00
	By Sundry Purchase 18%	Purchase	2397		2,448.00
28-Mar-18	To Yes Bank Ltd	Bank Payment	BP-3	2,478.00	
	By Sundry Purchase 18%	Purchase	2420		2,478.00
30-Mar-18	By Sundry Purchase 18%	Purchase	2535		655.00
	By Sundry Purchase 18%	Purchase	2536		1,404.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-24	2,059.00	
	By Sundry Purchase 18%	Purchase	2620		1,705.00
	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-106	96.00	
				1,41,305.00	1,41,305.00

B & C Estates (17-18)

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

P.Balram on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			5,000.00	
28-Jun-17	By Balaram Pradhan on Account	Journal Voucher	JV-2		5,000.00
				5,000.00	5,000.00

B & C Estates (17-18)

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

P.B.Shah & Co.

Ledger Account
5-2-152 Rashtrapathi Road
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-17	By Plywood/glass-Old	Journal Voucher	JV-36		5,040.00
22-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-45	240.00	
30-Jul-17	By Consumables18%	Purchase	494		566.40
	To Selva Kumar Happay Card	Journal Voucher	JV-2	566.00	
8-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-10	6,466.00	
9-Sep-17	By Repairs & Maintenance 18%	Purchase	828		6,466.00
30-Sep-17	By Repairs & Maintenance 18%	Purchase	1035		6,466.00
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-31	6,466.00	
				13,738.00	18,538.40
	To Closing Balance			4,800.40	
				18,538.40	18,538.40

B & C Estates (17-18)

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

Petrol Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-2	10,000.00	
26-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-4	900.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	1,700.00	
8-May-17	To HDFC Bank Ltd.	Bank Payment	BP-3	1,900.00	
9-May-17	To HDFC Bank Ltd.	Bank Payment	BP-1	10,000.00	
26-May-17	To HDFC Bank Ltd.	Bank Payment	BP-1	2,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	1,500.00	
27-May-17	To HDFC Bank Ltd.	Bank Payment	BP-1	10,000.00	
3-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-14	2,500.00	
5-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,550.00	
20-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	10,000.00	
27-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-2	10,000.00	
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-45	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-46	800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-47	2,300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-48	3,200.00	
14-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-29	1,645.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	1,663.00	
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-39	1,537.00	
	To HDFC Bank Ltd.	Bank Payment	BP-40	1,566.00	
	To HDFC Bank Ltd.	Bank Payment	BP-41	10,000.00	
2-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-2	969.00	
18-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-4	1,527.00	
21-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-4	2,600.00	
29-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-5	2,100.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	3,200.00	
30-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-2	2,450.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	495.00	
7-Sep-17	To Ravi on Account Happy Card	Journal Voucher	JV-1	1,000.00	
20-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-5	10,000.00	
28-Oct-17	To Yes Bank Ltd	Bank Payment	BP-3	1,292.00	
9-Nov-17	To Yes Bank Ltd	Bank Payment	BP-2	10,000.00	
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-47	10,000.00	
23-Nov-17	To Yes Bank Ltd	Bank Payment	BP-1	2,485.00	
30-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-9		10,000.00
6-Dec-17	To Yes Bank Ltd	Bank Payment	BP-2	765.00	
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-44	390.00	
	To Yes Bank Ltd	Bank Payment	BP-45	3,300.00	
	To Yes Bank Ltd	Bank Payment	BP-46	2,500.00	
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-9	1,540.00	
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-3	577.00	
	To Yes Bank Ltd	Bank Payment	BP-5	1,482.00	
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-10	2,100.00	
	To Yes Bank Ltd	Bank Payment	BP-18	1,420.00	
	To Yes Bank Ltd	Bank Payment	BP-26	2,655.00	
18-Jan-18	To Yes Bank Ltd	Bank Payment	BP-1	2,404.00	
	To Yes Bank Ltd	Bank Payment	BP-24	350.00	
27-Jan-18	To Yes Bank Ltd	Bank Payment	BP-40	592.00	
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-20	2,692.00	
12-Feb-18	To Yes Bank Ltd	Bank Payment	BP-3	10,000.00	
Carried Over				1,66,446.00	10,000.00

continued ...

B & C Estates (17-18)

Petrol Expenses Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,446.00	10,000.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-2	450.00	
28-Feb-18	To Yes Bank Ltd	Bank Payment	BP-8	2,566.00	
7-Mar-18	To Yes Bank Ltd	Bank Payment	BP-1	2,400.00	
8-Mar-18	To Yes Bank Ltd	Bank Payment	BP-6	1,618.00	
28-Mar-18	To Yes Bank Ltd	Bank Payment	BP-1	1,104.00	
29-Mar-18	To Yes Bank Ltd	Bank Payment	BP-19	1,779.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-331		1,66,363.00
				1,76,363.00	1,76,363.00

B & C Estates (17-18)

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

Petrol Exp URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-51	1,200.00	
3-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-3	10,000.00	
29-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-4	10,000.00	
7-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-29	660.00	
9-Sep-17	To Ravi on Account Happy Card	Journal Voucher	JV-4	100.00	
18-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-10	1,493.00	
21-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	616.00	
23-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-1	2,000.00	
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-47	2,900.00	
7-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-5	10,000.00	
11-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-2	1,609.00	
18-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-4	469.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-332		41,047.00
				41,047.00	41,047.00

B & C Estates (17-18)

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

Plasto Marketing Agencies

Ledger Account

5-1-525 Hill Street
Ranigunj Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-17	To Ravi on Account Happy Card	Journal Voucher	JV-6	1,121.00	
	By Sundry Purchase 18%	Purchase	1284		1,121.00
22-Dec-17	To Ravi on Account Happy Card	Journal Voucher	JV-2	1,700.00	
	By Plumbing & Sanitary 18%	Purchase	1640		1,699.00
31-Mar-18	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-122		1.00
				2,821.00	2,821.00

B & C Estates (17-18)

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

Plumbing and Sanitary28%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-17	To Praful Sanitary	Purchase	397	6,543.00	
	To Praful Sanitary	Purchase	398	6,469.00	
19-Jul-17	To Ganesh Tube Traders	Purchase	404	1,738.80	
	To Praful Sanitary	Purchase	410	27,014.00	
27-Jul-17	To Praful Sanitary	Purchase	460	402.29	
	To Premier Engineering Corporation	Purchase	467	27,632.00	
28-Jul-17	To Rahul Enterprises	Purchase	469	1,26,880.00	
29-Jul-17	To Praful Sanitary	Purchase	487	1,00,536.00	
31-Jul-17	To Praful Sanitary	Purchase	513	14,037.00	
	To Praful Sanitary	Purchase	515	9,917.00	
	To Praful Sanitary	Purchase	520	4,990.00	
	To Praful Sanitary	Purchase	523	7,484.40	
3-Aug-17	To Shubham Enterprises	Purchase	531	12,600.00	
12-Aug-17	To Rahul Enterprises	Purchase	583	18,304.00	
30-Aug-17	To Cosmo Durables Pvt. Ltd.	Purchase	660	11,294.26	
	To Cosmo Durables Pvt. Ltd.	Purchase	661	21,748.84	
	To Cosmo Durables Pvt. Ltd.	Purchase	662	53,521.54	
31-Aug-17	To Prince Piping Systems Pvt. Ltd.	Purchase	703	136.26	
9-Sep-17	To G.P Buildcon Materials	Purchase	835	2,150.00	
30-Sep-17	To Praful Sanitary	Purchase	1024	9,916.80	
	To Praful Sanitary	Purchase	1025	86,444.80	
	To Praful Sanitary	Purchase	1027	14,037.30	
20-Oct-17	To Cosmo Durables Pvt. Ltd.	Purchase	1127	69,577.93	
	To Cosmo Durables Pvt. Ltd.	Purchase	1130	21,748.82	
30-Oct-17	To Praful Sanitary	Purchase	1193	83,491.20	
31-Oct-17	To Rahul Enterprises	Purchase	1216	13,728.00	
	To Rahul Enterprises	Purchase	1249	1,63,072.00	
17-Nov-17	To Praful Sanitary	Purchase	1360	9,916.80	
	To Praful Sanitary	Purchase	1361	14,037.30	
30-Nov-17	To Rahul Enterprises	Purchase	1501	11,440.00	
21-Dec-17	To Prince Piping Systems Pvt. Ltd.	Purchase	1625	1,703.10	
18-Jan-18	To Ganesh Tube Traders	Purchase	1827	1,250.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-213		9,53,762.44
				9,53,762.44	9,53,762.44

B & C Estates (17-18)

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

Plumbing and Sanitary-Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	To Cash A/c	Cash Payment	CP-5	3,600.00	
13-Apr-17	To Patel & Company	Journal Voucher	JV-1	3,221.00	
	To Praful Sanitary	Journal Voucher	JV-2	3,600.00	
	To Praful Sanitary	Journal Voucher	JV-3	20,936.00	
	To Praful Sanitary	Journal Voucher	JV-16	18,179.00	
	To Praful Sanitary	Journal Voucher	JV-17	23,872.00	
20-Apr-17	To Premier Engineering Corporation	Journal Voucher	JV-23	29,909.00	
	To Cosmo Durables Pvt. Ltd.	Journal Voucher	JV-24	33,406.00	
	To Cosmo Durables Pvt. Ltd.	Journal Voucher	JV-25	20,552.00	
	To Praful Sanitary	Journal Voucher	JV-33	1,30,732.00	
	By Praful Sanitary	Debit Note	1		81.00
21-Apr-17	To Premier Engineering Corporation	Purchase	10	4,07,723.00	
	To Premier Engineering Corporation	Purchase	13	1,40,703.00	
27-Apr-17	To Ganesh Tube Traders	Purchase	28	1,770.00	
28-Apr-17	To Shubham Enterprises	Purchase	34	2,198.00	
	To Cash A/c	Cash Payment	CP-2	2,700.00	
4-May-17	To Rahul Enterprises	Purchase	43	20,782.00	
	To Prince Piping Systems Pvt. Ltd.	Purchase	45	8,640.00	
	To Harshvardhan Agencies	Purchase	46	53,711.00	
5-May-17	To Cash A/c	Cash Payment	CP-1	1,800.00	
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-39	1,635.00	
17-May-17	To Rahul Enterprises	Purchase	55	22,167.00	
	To Praful Sanitary	Purchase	59	16,647.00	
	To Praful Sanitary	Purchase	60	1,37,286.00	
	To Ganesh Tube Traders	Purchase	61	6,750.00	
	To Ganesh Tube Traders	Purchase	66	80,048.00	
	To Ganesh Tube Traders	Purchase	67	15,897.00	
	To Sri Raja Rajeshwara Traders	Purchase	69	13,830.00	
	To Rahul Enterprises	Purchase	70	1,37,538.00	
	To Praful Sanitary	Purchase	71	26,557.00	
	To Ganesh Tube Traders	Purchase	72	84,472.00	
	To Praful Sanitary	Purchase	83	1,800.00	
	To Harshvardhan Agencies	Purchase	89	756.00	
	To Jinkrupa Agency	Purchase	91	2,420.00	
	To Prince Piping Systems Pvt. Ltd.	Purchase	99	11,056.00	
24-May-17	To Harshvardhan Agencies	Purchase	119	1,13,575.00	
26-May-17	To Prince Piping Systems Pvt. Ltd.	Purchase	129	2,147.00	
1-Jun-17	To Ganesh Tube Traders	Purchase	134	8,964.00	
	To Ganesh Tube Traders	Purchase	136	7,117.00	
	To Ganesh Tube Traders	Purchase	137	1,41,688.00	
2-Jun-17	To Rahul Enterprises	Purchase	155	1,37,537.00	
7-Jun-17	To Ganesh Tube Traders	Purchase	161	89,860.00	
	To Ganesh Tube Traders	Purchase	163	4,220.00	
8-Jun-17	To Jinkrupa Agency	Purchase	165	4,043.00	
	By Prince Piping Systems Pvt. Ltd.	Debit Note	5		20,320.00
	To Prince Piping Systems Pvt. Ltd.	Purchase	171	99,907.00	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	173	2,331.00	
	To Harshvardhan Agencies	Purchase	182	5,767.00	
	To Ganesh Tube Traders	Purchase	186	12,700.00	
	To Ganesh Tube Traders	Purchase	187	84,472.00	
Carried Over				22,01,221.00	20,401.00

continued ...

B & C Estates (17-18)

Plumbing and Sanitary-Old Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,01,221.00	20,401.00
9-Jun-17	To Praful Sanitary	Purchase	193	23,315.00	
	To Praful Sanitary	Purchase	194	1,31,749.00	
	To Sri Raja Rajeshwara Traders	Purchase	195	15,120.00	
	To Prince Piping Systems Pvt. Ltd.	Purchase	198	34,972.00	
	To Praful Sanitary	Purchase	199	27,094.00	
	To Praful Sanitary	Purchase	200	20,467.00	
21-Jun-17	To Venkateshwara Irrigation Service	Purchase	211	1,060.00	
	To Shubham Enterprises	Purchase	214	239.00	
	To Prince Piping Systems Pvt. Ltd.	Purchase	221	16,917.00	
	To Harshvardhan Agencies	Purchase	230	1,34,242.00	
28-Jun-17	To Praful Sanitary	Purchase	246	1,940.00	
30-Jun-17	To Pridesan Engineers Pvt.Ltd	Purchase	259	23,430.00	
	To Pridesan Engineers Pvt.Ltd	Purchase	262	59,850.00	
	To Pridesan Engineers Pvt.Ltd	Purchase	263	59,850.00	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	266	4,242.00	
	To Praful Sanitary	Purchase	267	29,535.00	
	To Praful Sanitary	Purchase	268	20,200.00	
	To Ganesh Tube Traders	Purchase	276	29,184.00	
	To Ganesh Tube Traders	Purchase	297	6,982.00	
	To Ganesh Tube Traders	Purchase	298	1,43,473.00	
	To Ganesh Tube Traders	Purchase	299	11,355.00	
	To Ganesh Tube Traders	Purchase	300	24,444.00	
	To Praful Sanitary	Purchase	303	14,700.00	
	To Praful Sanitary	Purchase	322	2,940.00	
	To Rahul Enterprises	Purchase	323	22,167.00	
	To Cosmo Durables Pvt. Ltd.	Purchase	324	68,508.00	
	To Shubham Enterprises	Purchase	335	836.00	
	To Elegant Enterprises	Purchase	340	536.00	
	To Praful Sanitary	Purchase	345	1,683.00	
	To Rahul Enterprises	Purchase	349	98,745.00	
	To Praful Sanitary	Purchase	355	1,031.00	
	To Harshvardhan Agencies	Purchase	358	1,559.00	
	To Praful Sanitary	Purchase	364	1,16,221.00	
	To Prince Piping Systems Pvt. Ltd.	Purchase	370	25,497.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-213		33,54,903.00
				33,75,304.00	33,75,304.00

B & C Estates (17-18)

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

Plumbing & Sanitary 12%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-18	To Andhra Pumps & Motors	Purchase	1983	33,740.00	
29-Mar-18	To Pridesan Engineers Pvt.Ltd	Purchase	2470	22,440.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-213		56,180.00
				56,180.00	56,180.00

B & C Estates (17-18)

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

Plumbing & Sanitary 18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-17	To Praful Sanitary	Purchase	397	10,198.00	
	To Praful Sanitary	Purchase	398	7,819.00	
19-Jul-17	To Ganesh Tube Traders	Purchase	404	28,131.00	
24-Jul-17	To Ganesh Tube Traders	Purchase	430	1,31,061.00	
	To Ganesh Tube Traders	Purchase	431	15,197.00	
	To Ganesh Tube Traders	Purchase	432	4,997.00	
26-Jul-17	To Praful Sanitary	Purchase	451	22,899.00	
	To Praful Sanitary	Purchase	452	23,900.00	
	To Praful Sanitary	Purchase	455	17,296.00	
27-Jul-17	To Praful Sanitary	Purchase	459	14,124.00	
	To Praful Sanitary	Purchase	460	73,275.00	
	To Praful Sanitary	Purchase	461	43,205.43	
28-Jul-17	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	468	30,927.00	
29-Jul-17	To Ganesh Tube Traders	Purchase	485	29,121.25	
31-Jul-17	To Kothari Fire Safety Equipments	Purchase	511	53,875.00	
	To Praful Sanitary	Purchase	513	20,599.00	
	To Praful Sanitary	Purchase	515	7,139.00	
	To Mayur Enterprises	Purchase	516	2,160.00	
	To Praful Sanitary	Purchase	517	1,892.00	
	To Praful Sanitary	Purchase	520	54,955.00	
	To Praful Sanitary	Purchase	523	54,836.10	
10-Aug-17	To Praful Sanitary	Purchase	556	1,15,413.87	
	To Praful Sanitary	Purchase	561	6,133.60	
	To Praful Sanitary	Purchase	564	5,120.00	
14-Aug-17	To Harshvardhan Agencies	Purchase	587	5,639.56	
18-Aug-17	To Praful Sanitary	Purchase	603	12,233.10	
19-Aug-17	To Ganesh Tube Traders	Purchase	611	4,015.00	
26-Aug-17	To Sri Sai Rohith Marketing Co. - W.O	Purchase	636	184.00	
30-Aug-17	To Praful Sanitary	Purchase	656	3,943.50	
	To Jinkrupa Agency	Purchase	657	4,660.00	
31-Aug-17	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	700	28,380.00	
	To Harshvardhan Agencies	Purchase	701	22,255.65	
	To Prince Piping Systems Pvt. Ltd.	Purchase	703	18,730.00	
	To Elegant Enterprises	Purchase	746	5,375.40	
	To Prince Piping Systems Pvt. Ltd.	Purchase	770	44,344.07	
	To Prince Piping Systems Pvt. Ltd.	Purchase	771	79,898.40	
	To Prince Piping Systems Pvt. Ltd.	Purchase	772	2,993.70	
	To Sri Raja Rajeshwara Traders	Purchase	782	3,450.00	
	To Prince Piping Systems Pvt. Ltd.	Purchase	799	1,929.00	
9-Sep-17	To Ambika Fasteners	Purchase	830	1,250.00	
	To G.P Buildcon Materials	Purchase	835	678.00	
16-Sep-17	To L.K Choudhary	Purchase	867	600.00	
22-Sep-17	To Sri Raja Rajeshwara Traders	Purchase	911	15,800.00	
	To Prince Piping Systems Pvt. Ltd.	Purchase	912	17,145.55	
	To Praful Sanitary	Purchase	919	30,253.50	
	To Pawan Electricals & Hardware	Purchase	922	3,500.00	
27-Sep-17	To Praful Sanitary	Purchase	966	18,360.00	
28-Sep-17	To Jinkrupa Agency	Purchase	995	4,625.00	
30-Sep-17	To Mahaveer Glass Plywood Hardware	Purchase	1007	1,41,750.00	
	To Prince Piping Systems Pvt. Ltd.	Purchase	1020	58,416.35	
Carried Over				13,04,684.03	

continued ...

B & C Estates (17-18)

Plumbing & Sanitary 18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,04,684.03	
30-Sep-17	To Harshvardhan Agencies	Purchase	1021	89,615.82	
	To Praful Sanitary	Purchase	1023	65,604.00	
	To Praful Sanitary	Purchase	1024	7,139.23	
	To Praful Sanitary	Purchase	1026	72,177.60	
	To Praful Sanitary	Purchase	1027	22,304.12	
	To Praful Sanitary	Purchase	1028	49,106.35	
	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1051	11,153.00	
	To Prince Piping Systems Pvt. Ltd.	Purchase	1054	65,253.00	
	To Ganesh Tube Traders	Purchase	1075	24,500.00	
	To Praful Sanitary	Purchase	1078	10,800.00	
11-Oct-17	To Pawan Electricals & Hardware	Purchase	1095	3,100.00	
20-Oct-17	To Ganesh Tube Traders	Purchase	1136	15,700.00	
	To Jinkrupa Agency	Purchase	1138	3,850.00	
30-Oct-17	To Praful Sanitary	Purchase	1192	74,236.80	
	To Praful Sanitary	Purchase	1194	66,264.00	
	To G.P Buildcon Materials	Purchase	1195	3,872.84	
	To Prince Piping Systems Pvt. Ltd.	Purchase	1206	47,224.99	
31-Oct-17	To Ganesh Tube Traders	Purchase	1220	7,680.00	
	To Jinkrupa Agency	Purchase	1230	2,317.50	
	To Harshvardhan Agencies	Purchase	1257	24,202.25	
	To Praful Sanitary	Purchase	1264	10,372.95	
	To Praful Sanitary	Purchase	1265	32,812.07	
16-Nov-17	To Ganesh Traders	Purchase	1342	700.00	
	To A.J. Udyog	Purchase	1343	480.00	
17-Nov-17	To Praful Sanitary	Purchase	1360	6,171.80	
	To Praful Sanitary	Purchase	1361	20,040.23	
	To Sree Mahaveer Engg. & Electricals	Purchase	1362	4,950.00	
18-Nov-17	To Pawan Electricals & Hardware	Purchase	1374	3,855.00	
23-Nov-17	To Praful Sanitary	Purchase	1403	24,274.25	
29-Nov-17	To Kisan Trading Co	Purchase	1435	350.00	
30-Nov-17	To Harshvardhan Agencies	Purchase	1438	9,906.00	
	To Harshvardhan Agencies	Purchase	1445	63,441.40	
	To Praful Sanitary	Purchase	1466	46,940.71	
	To Praful Sanitary	Purchase	1467	51,608.20	
	To Praful Sanitary	Purchase	1468	1,34,662.00	
	To Ganesh Tube Traders	Purchase	1471	9,978.00	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	1472	59,300.00	
	To G.P Buildcon Materials	Purchase	1479	4,406.72	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	1480	6,000.00	
	To Praful Sanitary	Purchase	1483	3,254.22	
	To G.P Buildcon Materials	Purchase	1487	2,754.20	
	To Praful Sanitary	Purchase	1495	6,642.22	
	To Ganesh Tube Traders	Purchase	1496	8,250.00	
	To Praful Sanitary	Purchase	1502	40,444.80	
	To Elegant Enterprises	Purchase	1505	11,124.50	
	To Praful Sanitary	Purchase	1511	18,440.58	
9-Dec-17	To A.J. Udyog	Purchase	1531	620.00	
11-Dec-17	To Kothari Fire Safety Equipments	Purchase	1533	600.00	
	To Praful Sanitary	Purchase	1544	28,639.13	
18-Dec-17	To Sree Rama Engineering Company	Purchase	1572	1,680.00	
	To Sree Rama Engineering Company	Purchase	1573	750.00	
20-Dec-17	To Praful Sanitary	Purchase	1591	77,022.00	
	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1592	5,850.00	
	To Harshvardhan Agencies	Purchase	1595	33,430.70	
	To Prince Piping Systems Pvt. Ltd.	Purchase	1596	37,360.17	
	To G.P Buildcon Materials	Purchase	1604	2,203.36	
	Carried Over			27,40,100.74	

continued ...

B & C Estates (17-18)

Plumbing & Sanitary 18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,40,100.74	
20-Dec-17	To Praful Sanitary	Purchase	1612	86,280.01	
21-Dec-17	To Prince Piping Systems Pvt. Ltd.	Purchase	1624	47,564.96	
	To Prince Piping Systems Pvt. Ltd.	Purchase	1625	69,792.32	
22-Dec-17	To Jai Mathaji Traders	Purchase	1639	1,275.00	
	To Plasto Marketing Agencies	Purchase	1640	1,440.00	
24-Dec-17	To Sree Rama Engineering Company	Purchase	1644	3,880.00	
30-Dec-17	To Ganesh Tube Traders	Purchase	1708	18,870.00	
	To Praful Sanitary	Purchase	1711	3,737.58	
	To Praful Sanitary	Purchase	1712	6,930.00	
	To Rahul Enterprises	Purchase	1713	7,564.00	
	To Icon Water Solutions	Purchase	1719	3,051.00	
	To Cosmo Durables Pvt. Ltd.	Purchase	1727	58,057.20	
	To Praful Sanitary	Purchase	1734	1,03,587.00	
9-Jan-18	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	1766	6,450.00	
	To Rahul Enterprises	Purchase	1771	2,288.00	
	To Ganesh Tube Traders	Purchase	1773	1,930.00	
	To Summit Sales LLP	Purchase	1779	16,260.00	
18-Jan-18	To Ganesh Tube Traders	Purchase	1825	20,060.33	
	To Ganesh Tube Traders	Purchase	1826	1,58,779.07	
	To Ganesh Tube Traders	Purchase	1827	14,392.80	
	To Ganesh Tube Traders	Purchase	1828	16,190.00	
	To Ganesh Tube Traders	Purchase	1829	5,50,194.00	
	To Rahul Enterprises	Purchase	1834	87,360.00	
	To Praful Sanitary	Purchase	1835	46,874.97	
	To Praful Sanitary	Purchase	1838	64,848.30	
	To Praful Sanitary	Purchase	1839	50,468.00	
	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1846	2,220.00	
	To Jinkrupa Agency	Purchase	1856	4,235.00	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	1857	16,250.00	
	To Harshvardhan Agencies	Purchase	1861	15,667.40	
22-Jan-18	To Jai Mathaji Traders	Purchase	1897	1,000.00	
30-Jan-18	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	1950	3,800.00	
	To Praful Sanitary	Purchase	1954	28,017.68	
	To Praful Sanitary	Purchase	1955	1,396.20	
	To Praful Sanitary	Purchase	1956	27,753.00	
	To Harshvardhan Agencies	Purchase	1958	18,952.00	
	To Prince Piping Systems Pvt. Ltd.	Purchase	1959	13,295.22	
	To Ganesh Tube Traders	Purchase	1968	11,000.00	
	To Ganesh Tube Traders	Purchase	1969	99,442.20	
	To Ganesh Tube Traders	Purchase	1970	11,000.00	
31-Jan-18	To Andhra Pumps & Motors	Purchase	1983	10,500.00	
	To Cosmo Durables Pvt. Ltd.	Purchase	1987	62,224.78	
7-Feb-18	To Summit Sales LLP	Purchase	2029	1,716.00	
	To Summit Sales LLP	Purchase	2036	13,224.05	
	To Summit Sales LLP	Purchase	2038	45,995.20	
	To Summit Sales LLP	Purchase	2040	8,856.00	
	To Summit Sales LLP	Purchase	2044	12,798.60	
12-Feb-18	To Jai Mathaji Traders	Purchase	2076	680.00	
13-Feb-18	To Summit Sales LLP	Purchase	2103	90,840.00	
	To Summit Sales LLP	Purchase	2104	9,112.00	
	To Summit Sales LLP	Purchase	2111	1,14,640.00	
	To Summit Sales LLP	Purchase	2113	6,776.50	
17-Feb-18	To Prince Piping Systems Pvt. Ltd.	Purchase	2143	764.64	
	To Summit Sales LLP	Purchase	2164	47,200.00	
	To Summit Sales LLP	Purchase	2166	12,810.00	
	To Summit Sales LLP	Purchase	2167	20,976.00	
	Carried Over			49,01,367.75	

continued ...

B & C Estates (17-18)

Plumbing & Sanitary 18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,01,367.75	
17-Feb-18	To Summit Sales LLP	Purchase	2170	42,180.00	
19-Feb-18	To Ganesh Tube Traders	Purchase	2179	8,432.62	
	To Praful Sanitary	Purchase	2180	30,908.88	
	To Harshvardhan Agencies	Purchase	2182	17,987.00	
22-Feb-18	To Ganesh Tube Traders	Purchase	2204	2,200.00	
	To Ganesh Tube Traders	Purchase	2205	13,000.00	
	To Ganesh Tube Traders	Purchase	2207	2,550.00	
	To Ganesh Tube Traders	Purchase	2208	1,14,741.00	
	To Praful Sanitary	Purchase	2214	64,207.00	
	To Prince Piping Systems Pvt. Ltd.	Purchase	2215	25,614.95	
28-Feb-18	To Sai Krishna Pumps 'N' Borewells	Purchase	2242	11,997.00	
	To Summit Sales LLP	Purchase	2244	5,695.00	
	To Summit Sales LLP	Purchase	2246	26,811.00	
	To Summit Sales LLP	Purchase	2253	14,760.00	
	To Praful Sanitary	Purchase	2259	30,908.88	
	To Praful Sanitary	Purchase	2260	26,262.70	
	To Praful Sanitary	Purchase	2261	64,207.00	
	To Praful Sanitary	Purchase	2262	22,830.38	
	To Praful Sanitary	Purchase	2263	68,415.60	
	To Praful Sanitary	Purchase	2264	3,847.13	
	To Praful Sanitary	Purchase	2265	4,157.15	
	To Prince Piping Systems Pvt. Ltd.	Purchase	2276	3,990.45	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	2278	3,150.00	
8-Mar-18	To Prince Piping Systems Pvt. Ltd.	Purchase	2322	21,808.38	
	To Summit Sales LLP	Purchase	2324	1,055.00	
	To Summit Sales LLP	Purchase	2328	35,612.00	
	To Summit Sales LLP	Purchase	2329	18,502.00	
	To Praful Sanitary	Purchase	2334	68,415.60	
	To Ganesh Tube Traders	Purchase	2337	3,209.60	
	To Ganesh Tube Traders	Purchase	2338	13,000.00	
14-Mar-18	To Summit Sales LLP	Purchase	2372	11,900.00	
22-Mar-18	To A.J. Udyog	Purchase	2406	220.00	
23-Mar-18	To Summit Sales LLP	Purchase	2412	2,860.00	
29-Mar-18	To Summit Sales LLP	Purchase	2453	42,180.00	
	To Summit Sales LLP	Purchase	2456	24,663.00	
	To Summit Sales LLP	Purchase	2457	14,760.00	
	To Summit Sales LLP	Purchase	2461	23,816.00	
	To Harshvardhan Agencies	Purchase	2479	55,418.51	
	To Cosmo Durables Pvt. Ltd.	Purchase	2480	70,750.29	
	To Prince Piping Systems Pvt. Ltd.	Purchase	2488	66,129.63	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	2492	5,555.00	
	To Praful Sanitary	Purchase	2499	81,364.80	
	To Praful Sanitary	Purchase	2501	68,415.60	
	To Praful Sanitary	Purchase	2502	64,207.00	
	To Praful Sanitary	Purchase	2503	32,663.88	
	To Praful Sanitary	Purchase	2504	32,663.88	
	To Praful Sanitary	Purchase	2505	68,420.00	
	To Praful Sanitary	Purchase	2506	51,902.40	
	To Praful Sanitary	Purchase	2508	6,509.02	
	To Praful Sanitary	Purchase	2509	68,415.00	
	To Praful Sanitary	Purchase	2510	5,429.19	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	2513	5,805.00	
	To Ganesh Tube Traders	Purchase	2521	29,518.63	
31-Mar-18	To Summit Sales LLP	Purchase	2558	580.00	
	To Summit Sales LLP	Purchase	2562	16,245.00	
	To Summit Sales LLP	Purchase	2563	1,622.40	
	Carried Over			65,23,838.30	

continued ...

B & C Estates (17-18)

Plumbing & Sanitary 18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,23,838.30	
31-Mar-18	To Harshvardhan Agencies	Purchase	2564	11,491.50	
	To Praful Sanitary	Purchase	2580	68,420.00	
	To Praful Sanitary	Purchase	2581	68,415.60	
	To Praful Sanitary	Purchase	2582	32,663.88	
	To Cosmo Durables Pvt. Ltd.	Purchase	2585	70,750.27	
	To Prince Piping Systems Pvt. Ltd.	Purchase	2586	9,142.16	
	To Ganesh Tube Traders	Purchase	2587	1,06,835.80	
	To Ganesh Tube Traders	Purchase	2588	54,911.30	
	To Praful Sanitary	Purchase	2606	10,800.00	
	To Prince Piping Systems Pvt. Ltd.	Purchase	2607	7,670.00	
	To Summit Sales LLP	Purchase	2610	14,760.00	
	To Prince Piping Systems Pvt. Ltd.	Purchase	2635	48,102.23	
	To Prince Piping Systems Pvt. Ltd.	Purchase	2637	62,351.39	
	To Prince Piping Systems Pvt. Ltd.	Purchase	2639	32,385.40	
	By Work in Progress	Journal Voucher	JV-213		71,22,537.83
				71,22,537.83	71,22,537.83

B & C Estates (17-18)

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

Plumbing & Sanitary 5%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-18	To Ganesh Tube Traders	Purchase	1827	650.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-213		650.00
				650.00	650.00

B & C Estates (17-18)

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

Plumbing & Sanitary - URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-17	To Ravi on Account Happy Card	Journal Voucher	JV-1	590.00	
6-Oct-17	To Selva Kumar Happay Card	Journal Voucher	JV-3	9,280.00	
21-Oct-17	To Ravi on Account Happy Card	Journal Voucher	JV-2	732.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-213		10,602.00
				10,602.00	10,602.00

B & C Estates (17-18)

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

Plywood Glass18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-17	To Mahaveer Glass Plywood Hardware	Purchase	975	4,05,000.00	
22-Jan-18	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1899	3,44,500.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-214		7,49,500.00
				7,49,500.00	7,49,500.00

B & C Estates (17-18)

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

Plywood Glass28%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-17	To Sri Sai Rohith Marketing Co. - W.O	Purchase	464	65,000.00	
31-Jul-17	To Mahaveer Glass Plywood Hardware	Purchase	518	43,740.00	
21-Sep-17	To Sri Sai Rohith Marketing Co. - W.O	Purchase	888	2,42,999.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	889	85,050.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	890	46,536.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-214		4,83,325.00
				4,83,325.00	4,83,325.00

B & C Estates (17-18)

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

Plywood/glass-Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-17	To P.B.Shah & Co.	Journal Voucher	JV-36	5,040.00	
	To Sathyavarapu Hardware	Journal Voucher	JV-44	1,020.00	
17-May-17	To Sri Balaji Enterprises	Purchase	97	32,289.00	
19-May-17	To Sri Balaji Enterprises	Purchase	109	23,015.00	
8-Jun-17	To Supreme Agencies	Purchase	174	27,157.00	
21-Jun-17	To Sree Panduranga Timber Traders	Purchase	216	1,14,628.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-214		2,03,149.00
				2,03,149.00	2,03,149.00

B & C Estates (17-18)

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

Postage & Courier

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-51	385.00	
7-Jul-17	To Ravi on Account Happy Card	Journal Voucher	JV-9	100.00	
26-Aug-17	To M Mahender on A/c	Journal Voucher	JV-3	50.00	
6-Mar-18	By B-702 Sushanth Daniel & Sunalini Daniel	Journal Voucher	JV-5		500.00
				535.00	500.00
By	Closing Balance				35.00
				535.00	535.00

B & C Estates (17-18)

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-17 to 31-Mar-18

Page 1101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			2,37,247.00	
13-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-8	71,530.00	
15-Apr-17	By Equipments-Old	Journal Voucher	JV-14		44,999.00
17-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-4	27,980.00	
22-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-5	5,500.00	
5-May-17	By Equipments Urd	Journal Voucher	JV-1		28,989.00
18-May-17	By Home Town	Journal Voucher	JV-25		64,430.00
22-May-17	By Printers	Journal Voucher	JV-2		7,699.00
3-Jun-17	By Chemicals @18	Journal Voucher	JV-1		1,649.00
24-Jun-17	By Consumables-Old	Journal Voucher	JV-2		9,551.00
	To HDFC Bank Ltd.	Bank Payment	BP-23	9,551.00	
30-Jun-17	By Equipments-Old	Journal Voucher	JV-35		5,400.00
31-Jul-17	By Cloudtail India Private Limited	Journal Voucher	JV-5		8,852.00
9-Aug-17	By Equipments Urd	Journal Voucher	JV-1		4,771.00
22-Sep-17	By Cloudtail India Private Limited	Journal Voucher	JV-2		8,899.00
12-Dec-17	By Cloudtail India Private Ltd	Journal Voucher	JV-1		7,893.00
18-Dec-17	To Yes Bank Ltd	Bank Payment	BP-9	12,100.00	
22-Mar-18	To Yes Bank Ltd	Bank Payment	BP-12	1,250.00	
				3,65,158.00	1,93,132.00
By	Closing Balance				1,72,026.00
				3,65,158.00	3,65,158.00

B & C Estates (17-18)

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

Prabhakar Reddy on A/c
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			5,30,410.00	
4-Apr-17	By B-503 K. Vijay Kumar Goud	Journal Voucher	JV-1		2,61,010.00
	By B-003 V.Nagaraju	Journal Voucher	JV-2		2,69,410.00
	To HDFC Bank Ltd.	Bank Payment	BP-5	2,39,950.00	
12-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-10	1,72,510.00	
24-Apr-17	By A -401 Murali Mohan	Journal Voucher	JV-2		2,39,950.00
26-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-2	5,38,820.00	
29-Apr-17	To HDFC Bank Ltd.	Payment	3	2,27,410.00	
	By B-805 Monica Bhandula	Journal Voucher	JV-18		1,72,510.00
3-May-17	To HDFC Bank Ltd.	Bank Payment	BP-1	2,56,750.00	
12-May-17	By B-603 Pratyay Basak	Journal Voucher	JV-1		2,61,010.00
	By B-001-Dr.M.Deepti Priyanka	Journal Voucher	JV-2		2,77,810.00
	By C-307 M. Ravi Kumar	Journal Voucher	JV-3		2,27,410.00
	By B-505 Shantikiran Varma	Journal Voucher	JV-4		2,56,750.00
23-May-17	To HDFC Bank Ltd.	Bank Payment	BP-1	2,39,950.00	
19-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-5	5,51,520.00	
22-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-2	10,07,940.00	
23-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-41	2,68,020.00	
7-Jul-17	By A - 304 Muthyala Bala Ambika	Journal Voucher	JV-1		2,39,950.00
	By D-506 DILIP.J.THOMAS	Journal Voucher	JV-2		1,93,200.00
	By C-405 T. Sharath Kumar & T. Savitha	Journal Voucher	JV-3		3,12,750.00
	By C-707 Jinesh Parikh	Journal Voucher	JV-4		2,38,740.00
	By B-605 Gunjan Chawla	Journal Voucher	JV-5		1,83,000.00
	By B-704 M. Ramakrishna	Journal Voucher	JV-6		2,06,580.00
	By B-604 Mannava Narayana Rao	Journal Voucher	JV-7		2,04,840.00
	By C-602 S. Sathya Narayan	Journal Voucher	JV-8		2,20,320.00
17-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-2	5,24,640.00	
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-2	5,27,580.00	
25-Jul-17	By C-407-P.Swetha	Journal Voucher	JV-1		1,90,440.00
	By C-204 Prashanth Ramdas	Journal Voucher	JV-2		2,51,640.00
	By C-003 D. Balakameswara Rao	Journal Voucher	JV-3		2,73,000.00
31-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-2	3,12,780.00	
11-Aug-17	By C-305 C. Bramaramba/Mallesht	Journal Voucher	JV-1		3,12,780.00
	By C-905 Suryanarayana Kanuri	Journal Voucher	JV-2		3,37,140.00
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-51	8,04,960.00	
22-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-1	3,03,000.00	
24-Aug-17	By C-004 Tata Shankar	Journal Voucher	JV-1		1,79,400.00
	By C-403 S.B Maheshwaran & Sarita Maheshwaran	Journal Voucher	JV-2		3,12,780.00
	By C-203 Hemadri & Sharada	Journal Voucher	JV-3		3,12,780.00
26-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-15	2,44,800.00	
2-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-15	2,19,600.00	
8-Sep-17	By C-503 Charudatta Ratnakar Kulkarni	Journal Voucher	JV-2		3,03,000.00
	By C-002Veledandla Sathya Hanuma Sravan	Journal Voucher	JV-3		2,19,600.00
11-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-1	2,53,380.00	
18-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-6	1,62,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-11	2,13,780.00	
	To HDFC Bank Ltd.	Bank Payment	BP-13	2,37,000.00	
20-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	2,77,800.00	
23-Sep-17	By C-202 Jyothirwani Thogaru	Journal Voucher	JV-1		2,13,780.00
	Carried Over			81,14,600.00	66,71,580.00

continued ...

B & C Estates (17-18)

Prabhakar Reddy on A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,14,600.00	66,71,580.00
23-Sep-17	By B-905 Swasti Ray Chaudhuri	Journal Voucher	JV-2		2,37,000.00
	By C.702 PDVVS Prasad	Journal Voucher	JV-3		2,53,380.00
	By B-102 Devanshi Desai Geetha M Desai	Journal Voucher	JV-4		1,62,000.00
	By C-001-Asritha Arrem Reddy	Journal Voucher	JV-6		2,77,800.00
27-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	5,09,880.00	
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-2	14,43,600.00	
12-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-2	6,79,200.00	
13-Oct-17	By C-802 Vikas Gupta/Nisha Gupta	Journal Voucher	JV-1		2,60,280.00
	By C-006 B.Madhusudan Rao	Journal Voucher	JV-2		2,44,800.00
	By C-801 Singam Setty Bhaskar Rao	Journal Voucher	JV-3		2,49,600.00
21-Oct-17	By C-502 Geeta Premi	Journal Voucher	JV-4		2,43,060.00
	By C-701 B. Purushotama Reddy	Journal Voucher	JV-5		1,79,400.00
	By C-302 Ranjit Kumar Jena	Journal Voucher	JV-6		2,34,480.00
	By C-306 Anil Kumar Potluri	Journal Voucher	JV-7		2,49,960.00
	By C-507-M.Venkatanaga Hanuma Krishna Ganesh	Journal Voucher	JV-8		2,24,040.00
	By C-406 Amol Kumar	Journal Voucher	JV-9		2,27,580.00
	By C-506 Jagbir Singh/ Bhavana Jakhar	Journal Voucher	JV-10		2,27,580.00
27-Oct-17	By C-501 K. Chadraseskhara Rao	Journal Voucher	JV-1		2,56,800.00
	By C-601 G. Saritha	Journal Voucher	JV-2		2,79,900.00
31-Oct-17	To Yes Bank Ltd	Bank Payment	BP-1	2,51,700.00	
2-Nov-17	To Yes Bank Ltd	Bank Payment	BP-4	2,35,800.00	
4-Nov-17	By C-504 K.Janardhan Reddy/K Renuka	Journal Voucher	JV-1		2,51,700.00
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-14	9,33,480.00	
11-Nov-17	By C-607 (Nagesh Aghoram)	Journal Voucher	JV-6		2,35,800.00
13-Nov-17	To Yes Bank Ltd	Bank Payment	BP-5	3,17,640.00	
	To Yes Bank Ltd	Bank Payment	BP-7	2,53,800.00	
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-55	2,73,600.00	
18-Nov-17	By C-505 S. Ramakrishna	Journal Voucher	JV-1		3,07,920.00
	By C-705 Mavvram Ravikumar	Journal Voucher	JV-2		3,17,640.00
21-Nov-17	To Yes Bank Ltd	Bank Payment	BP-4	7,88,580.00	
24-Nov-17	To Yes Bank Ltd	Bank Payment	BP-36	2,10,000.00	
30-Nov-17	By B.-705 Mullapati Prasanna	Journal Voucher	JV-6		2,53,800.00
	By C-201 Susarala Srinivas	Journal Voucher	JV-7		2,73,600.00
	By C-603 Mrs. Lakshmi Hariram & K. Hari Ram	Journal Voucher	JV-8		3,12,780.00
	By C-703 C.V.R Raghotham Kumar	Journal Voucher	JV-9		3,12,780.00
1-Dec-17	By B-101 C.D Skaria	Journal Voucher	JV-3		2,10,000.00
	By C-304 M Aruna Devi	Journal Voucher	JV-4		2,55,060.00
	By C-901 R.Raj Kumar	Journal Voucher	JV-5		2,92,200.00
9-Dec-17	By C-606 (D.Bharathi & D.Naresh Varma	Journal Voucher	JV-1		2,41,320.00
	To Yes Bank Ltd	Bank Payment	BP-21	3,12,780.00	
12-Dec-17	To Yes Bank Ltd	Bank Payment	BP-1	1,99,200.00	
16-Dec-17	By C-303 S. Vanaja Thyagaraj & S. Thayagaraj	Journal Voucher	JV-2		3,12,780.00
	By C-301 Sanjay Kumar	Journal Voucher	JV-3		1,99,200.00
	To Yes Bank Ltd	Bank Payment	BP-51	2,45,940.00	
20-Dec-17	To Yes Bank Ltd	Bank Payment	BP-2	7,91,100.00	
26-Dec-17	To Yes Bank Ltd	Bank Payment	BP-5	8,51,640.00	
5-Jan-18	By C-903 Jyoti Suraj Virani	Journal Voucher	JV-2		3,22,500.00
	By C-902 Jayarajan D.Nair/Remani Nair	Journal Voucher	JV-3		2,65,440.00
	By C-904 G.Sridhar Yadav/G Rama Yadav	Journal Voucher	JV-4		2,63,700.00
	By C-605 P.Suguna	Journal Voucher	JV-5		2,25,340.00
	By C-805 Ch. Ravikanth	Journal Voucher	JV-6		3,29,920.00
	By C-807 Rekha Das Guptha	Journal Voucher	JV-7		2,45,940.00
	By C-402 M.Santosh/ M.Bhanu Priya	Journal Voucher	JV-8		2,35,840.00
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-4	14,89,800.00	
19-Jan-18	By C-404 Gunti Krishna Swamy	Journal Voucher	JV-1		2,25,840.00
	By C-906 Aditya Prasanna Prabha Venkata Kameswara	Journal Voucher	JV-2		2,62,500.00
	Carried Over			1,79,02,340.00	1,66,32,840.00

continued ...

B & C Estates (17-18)

Prabhakar Reddy on A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,02,340.00	1,66,32,840.00
19-Jan-18	By C-604 Prabha Dhavala	Journal Voucher	JV-3		2,21,220.00
	By C-803 Saraf Abhiram	Journal Voucher	JV-4		3,18,000.00
	By B-501 M. Ashok Kumar	Journal Voucher	JV-5		2,52,600.00
25-Jan-18	By C-806 T.Katyayani Devi	Journal Voucher	JV-15		2,63,700.00
	By D-003 CH.Divya Vani/Tapush Ghosh	Journal Voucher	JV-16		2,63,940.00
	To Yes Bank Ltd	Bank Payment	BP-23	2,98,740.00	
31-Jan-18	By B-103 Sravanam Venkateshwara Rao	Journal Voucher	JV-1		2,98,740.00
13-Feb-18	To Yes Bank Ltd	Bank Payment	BP-2	7,01,040.00	
20-Feb-18	To Yes Bank Ltd	Bank Payment	BP-2	7,17,360.00	
22-Feb-18	To Yes Bank Ltd	Bank Payment	BP-1	2,74,740.00	
27-Feb-18	By D-306 Y.Ramchandra Kishor	Journal Voucher	JV-1		1,84,800.00
	By C-907 Pooja Purohit Rushi Bajpai	Journal Voucher	JV-2		2,59,500.00
	To Yes Bank Ltd	Bank Payment	BP-1	2,24,100.00	
28-Feb-18	To Yes Bank Ltd	Bank Payment	BP-5	2,61,960.00	
3-Mar-18	By F-701Adinarayana Murthy Anantha	Journal Voucher	JV-1		2,74,740.00
	By D-202 Anumula Srinivas Reddy&Anumula Rajani Reddy	Journal Voucher	JV-2		2,49,540.00
	By D-001 J.Surya Prakash	Journal Voucher	JV-3		2,63,880.00
	By D-201 Gunti Ramani/Neethan Kumar	Journal Voucher	JV-4		2,56,740.00
6-Mar-18	By B-702 Sushanth Daniel & Sunalini Daniel	Journal Voucher	JV-1		2,24,100.00
	To Yes Bank Ltd	Bank Payment	BP-1	2,60,340.00	
	To Yes Bank Ltd	Bank Payment	BP-4	2,58,540.00	
8-Mar-18	To Yes Bank Ltd	Bank Payment	BP-15	8,02,200.00	
10-Mar-18	By D-206 CH Venkateswara Rao	Journal Voucher	JV-1		2,03,940.00
	By D-503(B.Surekha)	Journal Voucher	JV-2		2,60,340.00
	By D-703 Srikanth Babu	Journal Voucher	JV-3		2,58,540.00
	By C-804 K.Vijaykumar/G.Sirisha	Journal Voucher	JV-4		2,61,960.00
16-Mar-18	By D-007 Amit Kumar Singh	Journal Voucher	JV-3		2,49,600.00
	By C-005 S. Suresh Babu	Journal Voucher	JV-4		3,03,000.00
	By D-002 Y. Manohar	Journal Voucher	JV-5		2,49,600.00
26-Mar-18	To Yes Bank Ltd	Bank Payment	BP-14	10,14,480.00	
27-Mar-18	To Yes Bank Ltd	Bank Payment	BP-5	9,43,080.00	
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-1	11,19,480.00	
				2,47,78,400.00	2,17,51,320.00
	By Closing Balance				30,27,080.00
				2,47,78,400.00	2,47,78,400.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-17	By Cash A/c	Cash Receipt	CR-2		8,900.00
	To HDFC Bank Ltd.	Bank Payment	BP-8	8,900.00	
29-Apr-17	By Cash A/c	Cash Receipt	CR-2		8,600.00
	To HDFC Bank Ltd.	Bank Payment	BP-32	8,600.00	
12-May-17	By Cash A/c	Cash Receipt	CR-1		17,200.00
	To HDFC Bank Ltd.	Bank Payment	BP-22	17,200.00	
31-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-14		8,600.00
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-50	35,500.00	
28-Jul-17	By C-204 Prashanth Ramdas	Journal Voucher	JV-4		13,400.00
	To HDFC Bank Ltd.	Bank Payment	BP-37	13,400.00	
31-Jul-17	By A - 304 Muthyala Bala Ambika	Journal Voucher	JV-4		35,500.00
11-Aug-17	By C-305 C. Bramaramba/Mallesha	Journal Voucher	JV-17		9,100.00
	To HDFC Bank Ltd.	Bank Payment	BP-34	9,100.00	
24-Aug-17	By C-004 Tata Shankar	Journal Voucher	JV-5		13,400.00
26-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-11	13,400.00	
15-Sep-17	By C-503 Charudatta Ratnakar Kulkarni	Journal Voucher	JV-3		9,850.00
	To HDFC Bank Ltd.	Bank Payment	BP-44	9,850.00	
18-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-4	8,600.00	
27-Sep-17	By B-905 Swasti Ray Chaudhuri	Journal Voucher	JV-1		21,540.00
	To HDFC Bank Ltd.	Bank Payment	BP-5	21,540.00	
	To Bank Charges UrD	Journal Voucher	JV-2	40.00	
13-Oct-17	By C-802 Vikas Gupta/Nisha Gupta	Journal Voucher	JV-4		12,900.00
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-54	12,900.00	
23-Oct-17	By C-506 Jagbir Singh/ Bhavana Jakhar	Journal Voucher	JV-2		30,180.00
	To Yes Bank Ltd	Bank Payment	BP-2	30,180.00	
28-Oct-17	By E-802-Sanjay Kumar Gogna	Journal Voucher	JV-1		8,960.00
	To Yes Bank Ltd	Bank Payment	BP-4	8,960.00	
4-Nov-17	To Yes Bank Ltd	Bank Payment	BP-35	4,300.00	
	By C-504 K.Janardhan Reddy/K Renuka	Journal Voucher	JV-5		4,300.00
16-Nov-17	By C-607 (Nagesh Aghoram)	Journal Voucher	JV-5		4,300.00
	By Bank Charges UrD	Journal Voucher	JV-6		40.00
	To Yes Bank Ltd	Bank Payment	BP-2	4,300.00	
18-Nov-17	To Yes Bank Ltd	Bank Payment	BP-33	8,620.00	
	By C-705 Mavvram Ravikumar	Journal Voucher	JV-3		8,620.00
2-Dec-17	By B-101 C.D Skaria	Journal Voucher	JV-2		13,400.00
	By C-603 Mrs. Lakshmi Hariram & K. Hari Ram	Journal Voucher	JV-3		17,260.00
	To Yes Bank Ltd	Bank Payment	BP-19	30,660.00	
9-Dec-17	By C-606 (D.Bharathi & D.Naresh Varma	Journal Voucher	JV-3		4,300.00
	To Yes Bank Ltd	Bank Payment	BP-48	4,300.00	
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-52	10,710.00	
	By C-303 S. Vanaja Thyagaraj & S. Thayagaraj	Journal Voucher	JV-7		10,710.00
5-Jan-18	By C-901 R.Raj Kumar	Journal Voucher	JV-9		30,100.00
9-Jan-18	To Yes Bank Ltd	Bank Payment	BP-1	30,100.00	
17-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-5		30,100.00
25-Jan-18	To Yes Bank Ltd	Bank Payment	BP-38	30,100.00	
27-Jan-18	By C-806 T.Katyayani Devi	Journal Voucher	JV-10		9,090.00
	To Yes Bank Ltd	Bank Payment	BP-37	9,090.00	
3-Feb-18	By B-103 Sravanam Venkateshwara Rao	Journal Voucher	JV-2		4,320.00
	To Yes Bank Ltd	Bank Payment	BP-34	4,320.00	
Carried Over				3,34,670.00	3,34,670.00

continued ...

B & C Estates (17-18)

Prabhakar Reddy Reg Happy Card on A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,670.00	3,34,670.00
2-Mar-18	By D-001 J.Surya Prakash	Journal Voucher	JV-1		18,870.00
	To Yes Bank Ltd	Bank Payment	BP-3	18,870.00	
10-Mar-18	By D-206 CH Venkateswara Rao	Journal Voucher	JV-6		17,240.00
	To Yes Bank Ltd	Bank Payment	BP-13	17,240.00	
21-Mar-18	By D-007 Amit Kumar Singh	Journal Voucher	JV-1		13,260.00
22-Mar-18	To Yes Bank Ltd	Bank Payment	BP-2	13,260.00	
	By C-907 Pooja Purohit Rushi Bajpai	Journal Voucher	JV-3		8,640.00
	To Yes Bank Ltd	Bank Payment	BP-6	8,640.00	
				3,92,680.00	3,92,680.00

B & C Estates (17-18)

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

Praful Sanitary

Ledger Account

3-6-429/6, Sai Sri Towers, Street No4
Hiayat Nagar Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	By Plumbing and Sanitary-Old	Journal Voucher	JV-2		3,600.00
	By Plumbing and Sanitary-Old	Journal Voucher	JV-3		20,936.00
	By Plumbing and Sanitary-Old	Journal Voucher	JV-16		18,179.00
	By Plumbing and Sanitary-Old	Journal Voucher	JV-17		23,872.00
20-Apr-17	By Plumbing and Sanitary-Old	Journal Voucher	JV-33		1,30,732.00
	To Plumbing and Sanitary-Old	Debit Note	1	81.00	
22-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-12	45,651.00	
29-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-24	50,000.00	
6-May-17	To HDFC Bank Ltd.	Bank Payment	BP-24	50,000.00	
17-May-17	By Plumbing and Sanitary-Old	Purchase	59		16,647.00
	By Plumbing and Sanitary-Old	Purchase	60		1,37,286.00
	By Plumbing and Sanitary-Old	Purchase	71		26,557.00
	By Plumbing and Sanitary-Old	Purchase	83		1,800.00
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-10	96,591.00	
27-May-17	To HDFC Bank Ltd.	Bank Payment	BP-27	75,000.00	
9-Jun-17	By Plumbing and Sanitary-Old	Purchase	193		23,315.00
	By Plumbing and Sanitary-Old	Purchase	194		1,31,749.00
	By Plumbing and Sanitary-Old	Purchase	199		27,094.00
	By Plumbing and Sanitary-Old	Purchase	200		20,467.00
10-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-13	50,000.00	
19-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-28	1,00,000.00	
21-Jun-17	By Tiles-Old	Purchase	226		45,000.00
24-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-27	1,00,000.00	
28-Jun-17	By Plumbing and Sanitary-Old	Purchase	246		1,940.00
30-Jun-17	By Plumbing and Sanitary-Old	Purchase	267		29,535.00
	By Plumbing and Sanitary-Old	Purchase	268		20,200.00
	By Plumbing and Sanitary-Old	Purchase	303		14,700.00
	By Plumbing and Sanitary-Old	Purchase	322		2,940.00
	By Plumbing and Sanitary-Old	Purchase	345		1,683.00
	By Plumbing and Sanitary-Old	Purchase	355		1,031.00
	By Plumbing and Sanitary-Old	Purchase	364		1,18,021.00
	By Transportation Expenses URd	Journal Voucher	JV-63		3,800.00
	By Transportation Expenses URd	Journal Voucher	JV-64		1,200.00
1-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-5	64,628.00	
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-23	61,658.00	
15-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-37	2,940.00	
	By Plumbing & Sanitary 18%	Purchase	397		20,409.00
	By Plumbing & Sanitary 18%	Purchase	398		17,507.00
19-Jul-17	By Plumbing and Sanitary28%	Purchase	410		36,377.92
26-Jul-17	By Plumbing & Sanitary 18%	Purchase	451		27,020.82
	By Plumbing & Sanitary 18%	Purchase	452		28,202.00
	By Plumbing & Sanitary 18%	Purchase	455		20,409.28
27-Jul-17	By Plumbing & Sanitary 18%	Purchase	459		16,666.00
	By Plumbing & Sanitary 18%	Purchase	460		86,979.00
	By Plumbing & Sanitary 18%	Purchase	461		50,981.00
29-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-26	78,346.00	
	By Plumbing and Sanitary28%	Purchase	487		1,31,687.00
31-Jul-17	By Plumbing & Sanitary 18%	Purchase	513		42,274.00
Carried Over				7,74,895.00	13,00,797.02

continued ...

B & C Estates (17-18)

Praful Sanitary Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,74,895.00	13,00,797.02
31-Jul-17	By Plumbing & Sanitary 18%	Purchase	515		21,118.00
	By Plumbing & Sanitary 18%	Purchase	517		2,232.56
	By Plumbing & Sanitary 18%	Purchase	520		71,234.10
	By Plumbing and Sanitary28%	Purchase	523		74,286.00
10-Aug-17	By Plumbing & Sanitary 18%	Purchase	556		1,36,189.00
	By Plumbing & Sanitary 18%	Purchase	561		7,238.00
	By Plumbing & Sanitary 18%	Purchase	564		6,042.00
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-17	2,233.00	
	By Tiles 28%	Purchase	592		3,942.00
18-Aug-17	By Plumbing & Sanitary 18%	Purchase	603		14,435.06
21-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-11	16,666.00	
26-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-7	2,09,067.00	
30-Aug-17	By Plumbing & Sanitary 18%	Purchase	656		4,654.01
31-Aug-17	By Tiles 28%	Purchase	745		5,632.00
	By Transportation Expenses URd	Credit Note	10		4,800.00
2-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-14	2,00,000.00	
9-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-8	1,50,000.00	
14-Sep-17	By Tiles 28%	Purchase	859		5,632.00
16-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-5	1,50,000.00	
22-Sep-17	By Plumbing & Sanitary 18%	Purchase	919		35,699.00
	By Transportation Expenses URd	Journal Voucher	JV-3		1,800.00
23-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-17	1,84,869.00	
27-Sep-17	By Plumbing & Sanitary 18%	Purchase	966		21,665.00
	By Transportation Expenses URd	Journal Voucher	JV-3		1,500.00
30-Sep-17	By Plumbing & Sanitary 18%	Purchase	1023		77,413.00
	By Plumbing and Sanitary28%	Purchase	1024		21,118.00
	By Plumbing and Sanitary28%	Purchase	1025		1,10,649.00
	By Plumbing & Sanitary 18%	Purchase	1026		85,170.00
	By Plumbing and Sanitary28%	Purchase	1027		44,286.00
	By Plumbing & Sanitary 18%	Purchase	1028		57,945.00
	By Transportation Expenses URd	Journal Voucher	JV-2		2,500.00
	By Plumbing & Sanitary 18%	Purchase	1078		12,744.00
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-16	1,50,000.00	
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-12	1,50,000.00	
20-Oct-17	To Yes Bank Ltd	Bank Payment	BP-45	75,000.00	
25-Oct-17	By Tiles 28%	Purchase	1174		1,24,685.00
	By Tiles 28%	Purchase	1175		31,949.00
30-Oct-17	By Chemicals@28	Purchase	1189		1,126.00
	By Plumbing & Sanitary 18%	Purchase	1192		87,599.00
	By Plumbing and Sanitary28%	Purchase	1193		1,06,869.00
	By Plumbing & Sanitary 18%	Purchase	1194		78,192.00
	By Transportation Expenses URd	Journal Voucher	JV-4		3,000.00
	By Transportation Expenses URd	Journal Voucher	JV-5		600.00
31-Oct-17	By Plumbing & Sanitary 18%	Purchase	1264		12,240.00
	By Plumbing & Sanitary 18%	Purchase	1265		38,718.00
4-Nov-17	To Yes Bank Ltd	Bank Payment	BP-21	2,00,000.00	
9-Nov-17	By Chemicals@28	Purchase	1296		5,632.00
11-Nov-17	To Yes Bank Ltd	Bank Payment	BP-13	1,50,000.00	
17-Nov-17	By Plumbing and Sanitary28%	Purchase	1360		19,976.00
	By Plumbing and Sanitary28%	Purchase	1361		41,615.00
18-Nov-17	To Yes Bank Ltd	Bank Payment	BP-18	2,00,000.00	
23-Nov-17	By Plumbing & Sanitary 18%	Purchase	1403		28,643.00
24-Nov-17	By Sundry Purchase 18%	Purchase	1409		797.00
25-Nov-17	To Yes Bank Ltd	Bank Payment	BP-28	96,631.00	
30-Nov-17	By Chemicals@28	Purchase	1442		2,816.00
	By Plumbing & Sanitary 18%	Purchase	1466		55,390.00
	Carried Over			27,09,361.00	27,70,567.75

continued ...

B & C Estates (17-18)

Praful Sanitary Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,09,361.00	27,70,567.75
30-Nov-17	By Plumbing & Sanitary 18%	Purchase	1467		60,898.00
	By Plumbing & Sanitary 18%	Purchase	1468		1,58,901.00
	By Tiles 18%	Purchase	1469		57,284.00
	By Plumbing & Sanitary 18%	Purchase	1483		3,840.00
	By Plumbing & Sanitary 18%	Purchase	1495		7,838.00
	By Plumbing & Sanitary 18%	Purchase	1502		47,725.00
	By Plumbing & Sanitary 18%	Purchase	1511		21,760.00
	By Transportation Expenses URd	Journal Voucher	JV-19		800.00
	By Transportation Expenses URd	Journal Voucher	JV-20		3,000.00
	By Transportation Expenses URd	Journal Voucher	JV-21		2,500.00
	By Transportation Expenses URd	Journal Voucher	JV-22		1,500.00
2-Dec-17	To Yes Bank Ltd	Bank Payment	BP-10	2,816.00	
9-Dec-17	To Yes Bank Ltd	Bank Payment	BP-15	2,50,000.00	
11-Dec-17	By Plumbing & Sanitary 18%	Purchase	1544		34,594.00
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-43	1,00,451.00	
20-Dec-17	By Plumbing & Sanitary 18%	Purchase	1591		93,886.00
	By Plumbing & Sanitary 18%	Purchase	1612		1,01,810.00
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-28	2,00,000.00	
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-69	50,000.00	
	By Plumbing & Sanitary 18%	Purchase	1711		4,410.00
	By Plumbing & Sanitary 18%	Purchase	1712		8,177.00
	By Plumbing & Sanitary 18%	Purchase	1734		1,22,233.00
13-Jan-18	To Yes Bank Ltd	Bank Payment	BP-9	1,86,095.00	
18-Jan-18	By Plumbing & Sanitary 18%	Purchase	1835		56,512.00
	By Tiles 18%	Purchase	1836		1,77,018.00
	By Tiles 18%	Purchase	1837		44,546.00
	By Plumbing & Sanitary 18%	Purchase	1838		76,521.00
	By Plumbing & Sanitary 18%	Purchase	1839		62,052.00
20-Jan-18	To Yes Bank Ltd	Bank Payment	BP-14	1,95,086.00	
27-Jan-18	To Yes Bank Ltd	Bank Payment	BP-17	2,21,564.00	
30-Jan-18	By Plumbing & Sanitary 18%	Purchase	1954		33,061.00
	By Plumbing & Sanitary 18%	Purchase	1955		1,647.00
	By Plumbing & Sanitary 18%	Purchase	1956		34,549.00
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-20	69,256.00	
19-Feb-18	By Plumbing & Sanitary 18%	Purchase	2180		36,472.00
22-Feb-18	By Plumbing & Sanitary 18%	Purchase	2214		78,264.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-47	50,000.00	
28-Feb-18	By Plumbing & Sanitary 18%	Purchase	2259		36,472.00
	By Plumbing & Sanitary 18%	Purchase	2260		32,790.00
	By Plumbing & Sanitary 18%	Purchase	2261		78,264.00
	By Plumbing & Sanitary 18%	Purchase	2262		27,740.00
	By Plumbing & Sanitary 18%	Purchase	2263		80,730.00
	By Plumbing & Sanitary 18%	Purchase	2264		4,540.00
	By Plumbing & Sanitary 18%	Purchase	2265		4,905.00
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-60	2,00,000.00	
8-Mar-18	By Plumbing & Sanitary 18%	Purchase	2334		80,730.00
10-Mar-18	To Yes Bank Ltd	Bank Payment	BP-5	1,00,000.00	
17-Mar-18	To Yes Bank Ltd	Bank Payment	BP-7	1,10,908.00	
29-Mar-18	By Plumbing & Sanitary 18%	Purchase	2499		97,210.00
	By Tiles 18%	Purchase	2500		18,539.00
	By Plumbing & Sanitary 18%	Purchase	2501		80,730.00
	By Plumbing & Sanitary 18%	Purchase	2502		78,764.00
	By Plumbing & Sanitary 18%	Purchase	2503		38,543.00
	By Plumbing & Sanitary 18%	Purchase	2504		38,543.00
	By Plumbing & Sanitary 18%	Purchase	2505		83,736.00
	By Plumbing & Sanitary 18%	Purchase	2506		61,245.00
	Carried Over			44,45,537.00	49,45,846.75

continued ...

B & C Estates (17-18)

Praful Sanitary Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,45,537.00	49,45,846.75
29-Mar-18	By Tiles 18%	Purchase	2507		25,206.00
	By Plumbing & Sanitary 18%	Purchase	2508		7,681.00
	By Plumbing & Sanitary 18%	Purchase	2509		80,730.00
	By Plumbing & Sanitary 18%	Purchase	2510		6,406.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-3	6,17,335.00	
	By Plumbing & Sanitary 18%	Purchase	2580		83,236.00
	By Plumbing & Sanitary 18%	Purchase	2581		80,730.00
	By Plumbing & Sanitary 18%	Purchase	2582		38,543.00
	By Tiles 18%	Purchase	2583		17,783.00
	By Plumbing & Sanitary 18%	Purchase	2606		13,944.00
				50,62,872.00	53,00,105.75
				2,37,233.75	
				53,00,105.75	53,00,105.75
To	Closing Balance				

B & C Estates (17-18)

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

Praful Sanitary-Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			1,00,000.00	
By	Closing Balance				1,00,000.00
				<u>1,00,000.00</u>	<u>1,00,000.00</u>

B & C Estates (17-18)

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

P.Rajkumar-Commission

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Commission Borkerage- URD	Journal Voucher	JV-76		4,880.00
					4,880.00
	To Closing Balance			4,880.00	
				4,880.00	4,880.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				15,873.00
4-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	15,576.00	
10-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-4	299.00	
30-Apr-17	By Salaries	Journal Voucher	JV-4		17,362.00
	To Provident Fund	Journal Voucher	JV-5	833.00	
	To Professional Tax	Journal Voucher	JV-7	150.00	
4-May-17	To HDFC Bank Ltd.	Bank Payment	BP-2	16,076.00	
9-May-17	To ESI	Journal Voucher	JV-1	304.00	
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-17	1,574.00	
22-May-17	By Conveyance - Staff	Journal Voucher	JV-8		1,574.00
31-May-17	By Salaries	Journal Voucher	JV-24		19,325.00
	To Provident Fund	Journal Voucher	JV-25	900.00	
3-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-11	17,937.00	
5-Jun-17	To Professional Tax	Journal Voucher	JV-3	150.00	
	To ESI	Journal Voucher	JV-4	338.00	
13-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	299.00	
	By Conveyance - Staff	Journal Voucher	JV-1		299.00
30-Jun-17	To Provident Fund	Journal Voucher	JV-31	900.00	
	To Professional Tax	Journal Voucher	JV-32	150.00	
	To ESI	Journal Voucher	JV-33	328.00	
	By Salaries	Journal Voucher	JV-34		18,748.00
4-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	17,370.00	
19-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	299.00	
	By Conveyance - Staff	Journal Voucher	JV-1		299.00
31-Jul-17	By Salaries	Journal Voucher	JV-9		18,172.00
	To Provident Fund	Journal Voucher	JV-10	872.00	
2-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-11	16,982.00	
	To ESI	Journal Voucher	JV-5	318.00	
18-Aug-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	299.00	
31-Aug-17	By Salaries	Journal Voucher	JV-3		17,883.00
	To Provident Fund	Journal Voucher	JV-4	831.00	
4-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	16,739.00	
	To ESI	Journal Voucher	JV-1	313.00	
15-Sep-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	299.00	
28-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	16,509.00	
	By Salaries	Journal Voucher	JV-4		18,172.00
	To ESI	Journal Voucher	JV-5	318.00	
30-Sep-17	To Provident Fund	Journal Voucher	JV-5	845.00	
10-Oct-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	299.00	
18-Oct-17	To Cash A/c	Cash Payment	CP-26	732.00	
	To Yes Bank Ltd	Bank Payment	BP-1	9,165.00	
	By Bonus	Journal Voucher	JV-10		9,165.00
	By Incentive	Journal Voucher	JV-11		732.00
31-Oct-17	By Salaries	Journal Voucher	JV-4		17,883.00
	To Provident Fund	Journal Voucher	JV-5	831.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-34	16,739.00	
	Carried Over			1,55,574.00	1,56,384.00

continued ...

B & C Estates (17-18)

P.Raj Kumar-Salary A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,574.00	1,56,384.00
3-Nov-17	To ESI	Journal Voucher	JV-1	313.00	
14-Nov-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To Yes Bank Ltd	Bank Payment	BP-2	299.00	
30-Nov-17	By Salaries	Journal Voucher	JV-24		18,172.00
	To Provident Fund	Journal Voucher	JV-25	872.00	
1-Dec-17	To Salaries	Journal Voucher	JV-1	200.00	
	To Yes Bank Ltd	Bank Payment	BP-52	16,732.00	
	To ESI	Journal Voucher	JV-6	318.00	
15-Dec-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To Yes Bank Ltd	Bank Payment	BP-3	299.00	
31-Dec-17	By Salaries	Journal Voucher	JV-3		19,325.00
	To Provident Fund	Journal Voucher	JV-4	900.00	
2-Jan-18	To Yes Bank Ltd	Bank Payment	BP-9	18,037.00	
	To ESI	Journal Voucher	JV-1	338.00	
10-Jan-18	By Conveyance - Staff	Journal Voucher	JV-2		299.00
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	299.00	
31-Jan-18	By Salaries	Journal Voucher	JV-7		20,191.00
	To Provident Fund	Journal Voucher	JV-8	900.00	
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-14	18,937.00	
	To ESI	Journal Voucher	JV-6	353.00	
12-Feb-18	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To Yes Bank Ltd	Bank Payment	BP-2	299.00	
28-Feb-18	By Salaries	Journal Voucher	JV-5		19,037.00
	To Provident Fund	Journal Voucher	JV-6	872.00	
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-10	17,782.00	
	To ESI	Journal Voucher	JV-4	333.00	
5-Mar-18	To Yes Bank Ltd	Bank Payment	BP-8	299.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-8		299.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-37	17,520.00	
	By Salaries	Journal Voucher	JV-8		18,748.00
	To Provident Fund	Journal Voucher	JV-9	900.00	
	To ESI	Journal Voucher	JV-10	328.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-40		299.00
				2,52,704.00	2,53,651.00
	To Closing Balance			947.00	
				2,53,651.00	2,53,651.00

B & C Estates (17-18)

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

Prakash Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,45,005.00
22-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-16	50,000.00	
29-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-23	58,240.00	
				1,08,240.00	1,45,005.00
				36,765.00	
	To Closing Balance			1,45,005.00	1,45,005.00

B & C Estates (17-18)

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

Prakash Marketing

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-2	2,75,200.00	
31-Oct-17	By Sundry Purchase 28%	Purchase	1252		2,32,200.00
	By Sundry Purchase 18%	Purchase	1253		3,18,200.00
11-Nov-17	To Yes Bank Ltd	Bank Payment	BP-11	2,75,200.00	
				5,50,400.00	5,50,400.00

B & C Estates (17-18)

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

Pranjali Sales Corporation

Ledger Account

A-162 Kalyani Vihar Karala Road
Begumpur New Delhi

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	By Consumables28%	Purchase	704		390.00
2-Sep-17	To Ravi on Account Happy Card	Journal Voucher	JV-5	390.00	
				390.00	390.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				6,947.00
4-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	16,076.00	
10-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-4	249.00	
30-Apr-17	By Salaries	Journal Voucher	JV-4		16,828.00
	To Provident Fund	Journal Voucher	JV-5	808.00	
	To Professional Tax	Journal Voucher	JV-7	150.00	
4-May-17	To HDFC Bank Ltd.	Bank Payment	BP-2	15,576.00	
9-May-17	To ESI	Journal Voucher	JV-1	294.00	
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-17	1,524.00	
22-May-17	By Conveyance - Staff	Journal Voucher	JV-8		1,524.00
31-May-17	By Salaries	Journal Voucher	JV-24		18,748.00
	To Provident Fund	Journal Voucher	JV-25	900.00	
3-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-11	16,370.00	
5-Jun-17	To Professional Tax	Journal Voucher	JV-3	150.00	
	To ESI	Journal Voucher	JV-4	328.00	
13-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	249.00	
	By Conveyance - Staff	Journal Voucher	JV-1		249.00
30-Jun-17	To Provident Fund	Journal Voucher	JV-31	900.00	
	To Professional Tax	Journal Voucher	JV-32	150.00	
	To ESI	Journal Voucher	JV-33	328.00	
	By Salaries	Journal Voucher	JV-34		18,748.00
4-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	17,370.00	
19-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	249.00	
	By Conveyance - Staff	Journal Voucher	JV-1		249.00
28-Jul-17	To Salaries	Journal Voucher	JV-3	50.00	
31-Jul-17	By Salaries	Journal Voucher	JV-9		18,172.00
	To Provident Fund	Journal Voucher	JV-10	872.00	
2-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-11	15,932.00	
	To ESI	Journal Voucher	JV-5	318.00	
18-Aug-17	By Conveyance - Staff	Journal Voucher	JV-1		249.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	249.00	
31-Aug-17	By Salaries	Journal Voucher	JV-3		14,999.00
	To Provident Fund	Journal Voucher	JV-4	720.00	
4-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	13,016.00	
	To ESI	Journal Voucher	JV-1	262.00	
15-Sep-17	By Conveyance - Staff	Journal Voucher	JV-1		249.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	249.00	
28-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	14,903.00	
	By Salaries	Journal Voucher	JV-4		17,018.00
	To ESI	Journal Voucher	JV-5	298.00	
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-46	2,596.00	
30-Sep-17	To Provident Fund	Journal Voucher	JV-5	817.00	
10-Oct-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	299.00	
18-Oct-17	To Cash A/c	Cash Payment	CP-24	894.00	
	To Yes Bank Ltd	Bank Payment	BP-1	5,601.00	
	By Bonus	Journal Voucher	JV-10		11,202.00
	By Incentive	Journal Voucher	JV-11		894.00
31-Oct-17	By Salaries	Journal Voucher	JV-4		18,172.00
	Carried Over			1,28,747.00	1,44,547.00

continued ...

B & C Estates (17-18)

P Ranjith Reddy Salary A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,747.00	1,44,547.00
31-Oct-17	To Provident Fund	Journal Voucher	JV-5	872.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-34	16,982.00	
	To ESI	Journal Voucher	JV-1	318.00	
14-Nov-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To Yes Bank Ltd	Bank Payment	BP-2	299.00	
30-Nov-17	By Salaries	Journal Voucher	JV-24		17,018.00
	To Provident Fund	Journal Voucher	JV-25	817.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-52	13,903.00	
	To ESI	Journal Voucher	JV-6	298.00	
15-Dec-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To Yes Bank Ltd	Bank Payment	BP-3	299.00	
				1,62,535.00	1,62,163.00
By	Closing Balance				372.00
				1,62,535.00	1,62,535.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-17	By Advertisement Expenses-Old	Journal Voucher	JV-3		1,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-6	1,000.00	
10-Jun-17	By Advertisement Expenses-Old	Journal Voucher	JV-3		720.00
	To HDFC Bank Ltd.	Bank Payment	BP-4	720.00	
8-Jan-18	To Yes Bank Ltd	Bank Payment	BP-7	4,200.00	
	By Advertising Exp	Journal Voucher	JV-4		4,200.00
2-Feb-18	By Advertising Exp	Journal Voucher	JV-2		3,400.00
	To Yes Bank Ltd	Bank Payment	BP-23	3,400.00	
				9,320.00	9,320.00

B & C Estates (17-18)

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

Praveen Pathak Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	9,000.00	
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	13,688.00	
14-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-23	13,688.00	
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-14	13,685.00	
3-May-17	To Commission / Brokerage	Journal Voucher	JV-1	1,000.00	10,000.00
4-May-17	To HDFC Bank Ltd.	Bank Payment	BP-2	9,500.00	
3-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-11	9,500.00	
6-Jun-17	To Commission / Brokerage	Journal Voucher	JV-1	500.00	10,000.00
19-Jun-17	To Commission / Brokerage	Journal Voucher	JV-2	1,797.00	35,942.00
	To HDFC Bank Ltd.	Bank Payment	BP-20	8,536.00	
24-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-29	8,536.00	
30-Jun-17	To Commission / Brokerage	Journal Voucher	JV-4	500.00	10,000.00
1-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-37	8,536.00	
4-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	9,500.00	
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-2	8,536.00	
2-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-11	9,500.00	
4-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	9,500.00	
26-Sep-17	To Commission Borkerage- URD	Journal Voucher	JV-1	500.00	10,000.00
28-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	9,500.00	
29-Sep-17	To Commission Borkerage- URD	Journal Voucher	JV-1	2,682.00	53,634.00
	To HDFC Bank Ltd.	Bank Payment	BP-48	12,738.00	
7-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-1	12,738.00	
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-51	12,738.00	
20-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-38	12,738.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-34	9,500.00	
14-Nov-17	To Yes Bank Ltd	Bank Payment	BP-6	9,500.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-52	9,500.00	
16-Dec-17	To Commission Borkerage- URD	Journal Voucher	JV-4	4,241.00	84,827.00
	To Yes Bank Ltd	Bank Payment	BP-31	20,146.00	
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-15	20,146.00	
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-15	20,147.00	
2-Jan-18	To Yes Bank Ltd	Bank Payment	BP-9	9,500.00	
8-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	20,147.00	
18-Jan-18	To Commission Borkerage- URD	Journal Voucher	JV-1	500.00	10,000.00
31-Jan-18	To Commission Borkerage- URD	Journal Voucher	JV-3	500.00	10,000.00
	By Salaries	Journal Voucher	JV-7		
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-14	9,500.00	
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-10	9,500.00	
5-Mar-18	To Commission Borkerage- URD	Journal Voucher	JV-9	500.00	10,000.00
6-Mar-18	To Commission Borkerage- URD	Journal Voucher	JV-6	500.00	10,000.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-37	9,500.00	
				3,52,463.00	2,54,403.00
By	Closing Balance				98,060.00
				3,52,463.00	3,52,463.00

B & C Estates (17-18)

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

Praveen Pathak on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			14,000.00	
By	Closing Balance				14,000.00
				14,000.00	14,000.00

B & C Estates (17-18)

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

Praveen Pathak Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				14,887.00
4-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	23,388.00	
10-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-4	499.00	
30-Apr-17	By Salaries	Journal Voucher	JV-4		26,299.00
	To Provident Fund	Journal Voucher	JV-5	1,262.00	
	To Professional Tax	Journal Voucher	JV-7	200.00	
4-May-17	To HDFC Bank Ltd.	Bank Payment	BP-2	24,837.00	
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-17	2,134.00	
22-May-17	By Conveyance - Staff	Journal Voucher	JV-8		2,134.00
31-May-17	By Salaries	Journal Voucher	JV-24		27,961.00
	To Provident Fund	Journal Voucher	JV-25	1,342.00	
3-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-11	26,419.00	
5-Jun-17	To Professional Tax	Journal Voucher	JV-3	200.00	
13-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	499.00	
	By Conveyance - Staff	Journal Voucher	JV-1		499.00
30-Jun-17	To Provident Fund	Journal Voucher	JV-31	1,342.00	
	To Professional Tax	Journal Voucher	JV-32	200.00	
	By Salaries	Journal Voucher	JV-34		27,961.00
4-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	26,419.00	
19-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	499.00	
	By Conveyance - Staff	Journal Voucher	JV-1		499.00
31-Jul-17	By Salaries	Journal Voucher	JV-9		26,240.00
	To Provident Fund	Journal Voucher	JV-10	1,260.00	
2-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-11	24,980.00	
18-Aug-17	By Conveyance - Staff	Journal Voucher	JV-1		499.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	499.00	
31-Aug-17	By Salaries	Journal Voucher	JV-3		27,101.00
	To Provident Fund	Journal Voucher	JV-4	1,301.00	
4-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	25,800.00	
15-Sep-17	By Conveyance - Staff	Journal Voucher	JV-1		499.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	499.00	
28-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	26,619.00	
	By Salaries	Journal Voucher	JV-4		27,961.00
30-Sep-17	To Provident Fund	Journal Voucher	JV-5	1,342.00	
10-Oct-17	By Conveyance - Staff	Journal Voucher	JV-1		499.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	499.00	
18-Oct-17	To Cash A/c	Cash Payment	CP-8	1,170.00	
	To Yes Bank Ltd	Bank Payment	BP-1	9,255.00	
	By Bonus	Journal Voucher	JV-10		18,510.00
	By Incentive	Journal Voucher	JV-11		1,170.00
24-Oct-17	To Yes Bank Ltd	Bank Payment	BP-2	9,255.00	
31-Oct-17	By Salaries	Journal Voucher	JV-4		27,961.00
	To Provident Fund	Journal Voucher	JV-5	1,342.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-34	26,619.00	
14-Nov-17	By Conveyance - Staff	Journal Voucher	JV-1		499.00
	To Yes Bank Ltd	Bank Payment	BP-2	499.00	
30-Nov-17	By Salaries	Journal Voucher	JV-24		27,101.00
	To Provident Fund	Journal Voucher	JV-25	1,301.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-52	25,800.00	
	Carried Over			2,67,280.00	2,58,280.00

continued ...

B & C Estates (17-18)

Praveen Pathak Salary A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,280.00	2,58,280.00
15-Dec-17	By Conveyance - Staff	Journal Voucher	JV-1		499.00
	To Yes Bank Ltd	Bank Payment	BP-3	499.00	
31-Dec-17	By Salaries	Journal Voucher	JV-3		28,821.00
	To Provident Fund	Journal Voucher	JV-4	1,342.00	
2-Jan-18	To Yes Bank Ltd	Bank Payment	BP-9	27,479.00	
10-Jan-18	By Conveyance - Staff	Journal Voucher	JV-2		499.00
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	499.00	
31-Jan-18	By Salaries	Journal Voucher	JV-7		27,961.00
	To Provident Fund	Journal Voucher	JV-8	1,342.00	
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-14	26,619.00	
12-Feb-18	By Conveyance - Staff	Journal Voucher	JV-1		499.00
	To Yes Bank Ltd	Bank Payment	BP-2	499.00	
28-Feb-18	By Salaries	Journal Voucher	JV-5		27,961.00
	To Provident Fund	Journal Voucher	JV-6	1,342.00	
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-10	26,619.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-72	1,807.00	
5-Mar-18	To Yes Bank Ltd	Bank Payment	BP-8	499.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-8		499.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-37	26,619.00	
	By Salaries	Journal Voucher	JV-8		27,961.00
	To Provident Fund	Journal Voucher	JV-9	1,342.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-40		499.00
	To TDS Payable-17-18	Journal Voucher	JV-72	3,938.00	
				3,87,725.00	3,73,479.00
	By Closing Balance				14,246.00
				3,87,725.00	3,87,725.00

B & C Estates (17-18)

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

Praveen Pathak Saves Discount Incentives

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-17	By Commission / Brokerage	Journal Voucher	JV-1		1,63,769.00
	To HDFC Bank Ltd.	Bank Payment	BP-12	16,377.00	
31-May-17	By TDS Payable-17-18	Journal Voucher	JV-23		500.00
2-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-3	16,377.00	
9-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-10	16,377.00	
24-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-29	16,377.00	
1-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-37	16,377.00	
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-2	16,377.00	
15-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-41	24,913.00	
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-48	24,913.00	
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-24	16,181.00	
11-Oct-17	By Commission Borkerage- URD	Journal Voucher	JV-1		78,849.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	20,000.00	
20-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-38	20,000.00	
27-Oct-17	To Yes Bank Ltd	Bank Payment	BP-2	20,000.00	
4-Nov-17	To Yes Bank Ltd	Bank Payment	BP-42	18,849.00	
30-Dec-17	By Commission Borkerage- URD	Journal Voucher	JV-1		4,54,112.00
	To Yes Bank Ltd	Bank Payment	BP-11	1,00,000.00	
8-Jan-18	To Yes Bank Ltd	Bank Payment	BP-5	1,00,000.00	
12-Jan-18	To Yes Bank Ltd	Bank Payment	BP-4	1,00,000.00	
19-Jan-18	To Yes Bank Ltd	Bank Payment	BP-9	1,00,000.00	
25-Jan-18	To Yes Bank Ltd	Bank Payment	BP-7	54,112.00	
23-Feb-18	To Commission Borkerage- URD	Journal Voucher	JV-6	13,475.00	2,69,500.00
	To Yes Bank Ltd	Bank Payment	BP-1	20,000.00	
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-13	20,000.00	
8-Mar-18	To Yes Bank Ltd	Bank Payment	BP-5	20,000.00	
16-Mar-18	To Yes Bank Ltd	Bank Payment	BP-19	20,000.00	
23-Mar-18	To Yes Bank Ltd	Bank Payment	BP-4	20,000.00	
24-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-1		20,000.00
29-Mar-18	To Yes Bank Ltd	Bank Payment	BP-22	20,000.00	
				8,30,705.00	9,86,730.00
	To Closing Balance			1,56,025.00	
				9,86,730.00	9,86,730.00

B & C Estates (17-18)

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

P.Ravi-Commissoin A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-17	To Commission / Brokerage	Journal Voucher	JV-2	526.00	10,516.00
28-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-2	9,990.00	
				10,516.00	10,516.00

B & C Estates (17-18)

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

P.Ravi Kumar Salary

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				2,337.00
	To Closing Balance			2,337.00	
				2,337.00	2,337.00

B & C Estates (17-18)

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

Preeti Agencies

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			7,12,400.00	
3-Apr-17	By Cement-Old	Journal Voucher	JV-1		3,56,200.00
	By Cement-Old	Journal Voucher	JV-2		3,56,200.00
				7,12,400.00	7,12,400.00

B & C Estates (17-18)

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

Prelam Trading Corporation

Ledger Account

D.NO: 12-7-134/7/A
Sy No631/A Opp: Metro IDL Lane
Ragavendra Nagar Moosapet
Kukatpally Hyderabad

1-Apr-17 to 31-Mar-18

Page 1129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				81,840.00
13-May-17	To HDFC Bank Ltd.	Bank Payment	BP-6	50,000.00	
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-23	31,840.00	
24-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		50,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-6		31,840.00
16-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-2	88,576.00	
14-Nov-17	By Electrical Items28%	Purchase	1303		95,526.00
20-Nov-17	To Yes Bank Ltd	Bank Payment	BP-1	95,526.00	
11-Dec-17	By Carpentry 18%	Purchase	1542		1,64,770.00
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-45	1,64,770.00	
				4,30,712.00	4,23,976.00
	By Closing Balance				6,736.00
				4,30,712.00	4,30,712.00

B & C Estates (17-18)

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

Premier Engineering Corporation

Ledger Account

183/184 R.P Road Secunderabad

1-Apr-17 to 31-Mar-18

Page 1130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				2,88,372.00
20-Apr-17	By Plumbing and Sanitary-Old	Journal Voucher	JV-23		29,909.00
21-Apr-17	By Plumbing and Sanitary-Old	Purchase	10		4,07,723.00
	By Plumbing and Sanitary-Old	Purchase	13		1,40,703.00
22-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-7	1,00,000.00	
29-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-30	3,00,000.00	
6-May-17	To HDFC Bank Ltd.	Bank Payment	BP-17	2,00,000.00	
17-May-17	By Electrical Items-Old	Purchase	56		1,55,996.00
	By Electrical Items-Old	Purchase	100		46,782.00
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-5	1,00,000.00	
27-May-17	To HDFC Bank Ltd.	Bank Payment	BP-16	2,00,000.00	
9-Jun-17	By Electrical Items-Old	Purchase	197		2,74,386.00
10-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-9	1,00,000.00	
19-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-26	2,00,000.00	
24-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-17	1,00,000.00	
30-Jun-17	By Electrical Items-Old	Purchase	321		2,74,359.00
1-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-3	43,871.00	
15-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-36	2,74,359.00	
27-Jul-17	By Plumbing and Sanitary28%	Purchase	467		35,368.56
21-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-19	35,369.00	
31-Aug-17	By Electrical Items28%	Purchase	756		2,76,318.00
	By Electrical Items28%	Purchase	768		1,61,878.01
	By Electrical Items28%	Purchase	769		2,32,621.00
	By Electrical Items28%	Purchase	773		1,94,623.00
	By Electrical Items28%	Purchase	774		31,191.00
	By Electrical Items28%	Purchase	779		12,545.00
9-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-6	3,00,000.00	
16-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	4,00,000.00	
27-Sep-17	By Electrical Items28%	Purchase	969		37,429.00
30-Sep-17	By Electrical Items28%	Purchase	1041		10,342.00
	By Electrical Items28%	Purchase	1055		21,427.00
	By Electrical Items28%	Purchase	1056		4,05,583.00
	By Electrical Items28%	Purchase	1057		41,714.00
2-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-8	2,09,176.00	
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-27	37,429.00	
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-10	2,50,000.00	
20-Oct-17	To Yes Bank Ltd	Bank Payment	BP-43	1,00,000.00	
30-Oct-17	By Electrical Items28%	Purchase	1205		1,73,330.00
31-Oct-17	By Electrical Items28%	Purchase	1254		8,438.00
	By Electrical Items28%	Purchase	1266		2,75,904.00
4-Nov-17	To Yes Bank Ltd	Bank Payment	BP-19	1,50,000.00	
11-Nov-17	To Yes Bank Ltd	Bank Payment	BP-15	75,000.00	
18-Nov-17	To Yes Bank Ltd	Bank Payment	BP-16	2,50,000.00	
25-Nov-17	To Yes Bank Ltd	Bank Payment	BP-21	1,11,738.00	
30-Nov-17	By Electrical Items18%	Purchase	1498		2,53,355.00
	By Electrical Items18%	Purchase	1499		2,35,476.00
9-Dec-17	To Yes Bank Ltd	Bank Payment	BP-14	3,00,000.00	
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-44	1,88,831.00	
20-Dec-17	By Electrical Items18%	Purchase	1599		12,525.00
Carried Over				40,25,773.00	40,38,297.57

continued ...

B & C Estates (17-18)

Premier Engineering Corporation Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,25,773.00	40,38,297.57
24-Dec-17	To Yes Bank Ltd	Bank Payment	BP-11	12,525.00	
28-Dec-17	By Electrical Items18%	Purchase	1668		2,074.00
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-76	2,074.00	
	By Electrical Items18%	Purchase	1731		1,28,102.00
13-Jan-18	To Yes Bank Ltd	Bank Payment	BP-11	1,28,102.00	
18-Jan-18	By Electrical Items18%	Purchase	1840		2,74,910.00
20-Jan-18	To Yes Bank Ltd	Bank Payment	BP-15	1,50,000.00	
27-Jan-18	To Yes Bank Ltd	Bank Payment	BP-20	1,24,910.00	
30-Jan-18	By Electrical Items18%	Purchase	1967		18,308.00
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-24	18,308.00	
31-Mar-18	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-123		0.43
				44,61,692.00	44,61,692.00

B & C Estates (17-18)

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

Prepaid Expenses_AMC

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			99,266.00	
30-Jun-17 By	MFG Owners Association	Journal Voucher	JV-89		99,266.00
				99,266.00	99,266.00

B & C Estates (17-18)

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

Pride Engineers

Ledger Account
5-2-340 Lane No.2
Beside Bible House Traffic PS
Hyderbasthi
Secunderabad

1-Apr-17 to 31-Mar-18

Page 1133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-18	To Yes Bank Ltd	Bank Payment	BP-1	8,268.00	
				8,268.00	
	By Closing Balance				8,268.00
				8,268.00	8,268.00

B & C Estates (17-18)

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

Pridesan Engineers Pvt.Ltd

Ledger Account

Flat No: 211 Mittal Chambers
M.G Road Secunderabad

1-Apr-17 to 31-Mar-18

Page 1134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By Plumbing and Sanitary-Old	Purchase	259		23,430.00
	By Plumbing and Sanitary-Old	Purchase	262		59,850.00
	By Plumbing and Sanitary-Old	Purchase	263		59,850.00
1-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-6	1,43,130.00	
30-Oct-17	By Sundry Purchase 12%	Purchase	1207		20,668.00
4-Nov-17	To Yes Bank Ltd	Bank Payment	BP-29	20,668.00	
29-Mar-18	By Electrical Items18%	Purchase	2470		39,116.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-11	39,116.00	
				2,02,914.00	2,02,914.00

B & C Estates (17-18)

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

Prince Piping Systems Pvt. Ltd.

Ledger Account

9-4-23/B, OLD BOWENPALLY
Balanagar Mandal RR Dist
Hyderabad

1-Apr-17 to 31-Mar-18

Page 1135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,61,718.00
22-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-14	50,000.00	
29-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-22	50,000.00	
4-May-17	By Plumbing and Sanitary-Old	Purchase	45		8,640.00
6-May-17	To HDFC Bank Ltd.	Bank Payment	BP-25	70,358.00	
17-May-17	By Plumbing and Sanitary-Old	Purchase	99		11,056.00
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-29	11,056.00	
26-May-17	By Plumbing and Sanitary-Old	Purchase	129		2,147.00
27-May-17	To HDFC Bank Ltd.	Bank Payment	BP-22	2,147.00	
8-Jun-17	To Plumbing and Sanitary-Old	Debit Note	5	20,320.00	
	By Plumbing and Sanitary-Old	Purchase	171		99,907.00
9-Jun-17	By Plumbing and Sanitary-Old	Purchase	198		34,972.00
10-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-16	40,000.00	
19-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-34	74,559.00	
21-Jun-17	By Plumbing and Sanitary-Old	Purchase	221		16,917.00
24-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-36	16,917.00	
30-Jun-17	By Plumbing and Sanitary-Old	Purchase	370		25,497.00
31-Aug-17	By Plumbing & Sanitary 18%	Purchase	703		23,116.00
	By Plumbing & Sanitary 18%	Purchase	770		53,270.00
	By Plumbing & Sanitary 18%	Purchase	771		95,225.00
	By Plumbing & Sanitary 18%	Purchase	772		3,532.00
	By Plumbing & Sanitary 18%	Purchase	799		2,276.00
2-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-31	23,116.00	
9-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-15	50,000.00	
16-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-10	50,000.00	
22-Sep-17	By Plumbing & Sanitary 18%	Purchase	912		20,232.00
23-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-23	1,00,032.00	
30-Sep-17	By Plumbing & Sanitary 18%	Purchase	1020		68,931.00
	By Plumbing & Sanitary 18%	Purchase	1054		77,943.00
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-23	30,000.00	
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-33	1,16,874.00	
30-Oct-17	By Plumbing & Sanitary 18%	Purchase	1206		56,775.00
4-Nov-17	To Yes Bank Ltd	Bank Payment	BP-26	56,775.00	
20-Dec-17	By Plumbing & Sanitary 18%	Purchase	1596		45,147.00
21-Dec-17	By Plumbing & Sanitary 18%	Purchase	1624		57,177.00
	By Plumbing & Sanitary 18%	Purchase	1625		85,479.00
24-Dec-17	To Yes Bank Ltd	Bank Payment	BP-1	1,42,656.00	
	To Yes Bank Ltd	Bank Payment	BP-5	45,147.00	
30-Jan-18	By Plumbing & Sanitary 18%	Purchase	1959		16,514.00
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-26	16,514.00	
9-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-3		16,514.00
17-Feb-18	By Plumbing & Sanitary 18%	Purchase	2143		902.00
20-Feb-18	To Yes Bank Ltd	Bank Payment	BP-6	16,514.00	
22-Feb-18	By Plumbing & Sanitary 18%	Purchase	2215		31,052.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-51	31,956.00	
28-Feb-18	By Plumbing & Sanitary 18%	Purchase	2276		4,709.00
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-68	4,708.00	
Carried Over				10,19,649.00	10,19,648.00

continued ...

B & C Estates (17-18)

Prince Piping Systems Pvt. Ltd. Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,19,649.00	10,19,648.00
8-Mar-18	By Plumbing & Sanitary 18%	Purchase	2322		26,737.00
10-Mar-18	To Yes Bank Ltd	Bank Payment	BP-8	26,738.00	
29-Mar-18	By Plumbing & Sanitary 18%	Purchase	2488		79,095.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-7	79,096.00	
	By Plumbing & Sanitary 18%	Purchase	2586		10,788.00
	By Plumbing & Sanitary 18%	Purchase	2607		9,051.00
	By Plumbing & Sanitary 18%	Purchase	2635		57,822.00
	By Plumbing & Sanitary 18%	Purchase	2637		74,637.00
	By Plumbing & Sanitary 18%	Purchase	2639		39,277.00
				11,25,483.00	13,17,055.00
				1,91,572.00	
				13,17,055.00	13,17,055.00
To	Closing Balance				

B & C Estates (17-18)

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

Printer Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-17	To Sri Bhavani Digital	Purchase	234	5,027.00	
				5,027.00	
	By Closing Balance				5,027.00
				5,027.00	5,027.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Printers

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			2,600.00	
22-May-17	To P.Prabhakar Pur Happy Card on A/c	Journal Voucher	JV-2	7,699.00	
31-Mar-18	By Depreciation	Journal Voucher	JV-94		4,120.00
				10,299.00	4,120.00
	By Closing Balance				6,179.00
				10,299.00	10,299.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Printing & Stationary

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-2	450.00	
17-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-5	425.00	
20-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,110.00	
	To Vivid World	Journal Voucher	JV-27	250.00	
	To Venkatramana Stationery & Binding Works	Journal Voucher	JV-43	415.00	
	To Vivid World	Purchase	5	250.00	
	To Venkatramana Stationery & Binding Works	Purchase	7	3,222.00	
25-Apr-17	To Cash A/c	Cash Payment	CP-1	300.00	
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-46	535.00	
13-May-17	To Ravi on Account Happy Card	Journal Voucher	JV-1	1,644.00	
17-May-17	To Print Well	Purchase	51	794.00	
	To Print Well	Purchase	52	5,250.00	
	To Print Well	Purchase	53	1,290.00	
	To Print Well	Purchase	54	1,323.00	
	To Venkatramana Stationery & Binding Works	Purchase	77	3,023.00	
	To Venkatramana Stationery & Binding Works	Purchase	79	208.00	
19-May-17	To Sri Balaji Printers	Journal Voucher	JV-1	900.00	
20-May-17	To Mallareddy Happy Card A/c	Journal Voucher	JV-1	240.00	
3-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-4	1,129.00	
8-Jun-17	To Venkatramana Stationery & Binding Works	Purchase	164	2,448.00	
9-Jun-17	To Venkatramana Stationery & Binding Works	Purchase	202	1,050.00	
12-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-2	2,500.00	
21-Jun-17	To Print Well	Purchase	219	530.00	
24-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-6	240.00	
28-Jun-17	To Venkatramana Stationery & Binding Works	Purchase	245	4,132.00	
30-Jun-17	To Venkatramana Stationery & Binding Works	Purchase	309	3,558.00	
	By Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-51		
12-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-2	746.00	
31-Mar-18	To Printing & Stationery12%	Journal Voucher	JV-140	37,986.75	
	To Printing& Stationeey28%	Journal Voucher	JV-144	5,924.50	
				81,873.25	
By	Closing Balance				81,873.25
				81,873.25	81,873.25

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Printing & Stationery 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-17	To Venkatramana Stationery & Binding Works	Purchase	458	180.00	
31-Aug-17	To Venkatramana Stationery & Binding Works	Purchase	750	160.00	
14-Sep-17	To Radiant Systems	Purchase	857	4,800.00	
30-Sep-17	To Venkatramana Stationery & Binding Works	Purchase	1012	168.00	
18-Nov-17	To Venkatramana Stationery & Binding Works	Purchase	1377	616.50	
31-Mar-18	By Printing & Stationary	Journal Voucher	JV-144		5,924.50
				5,924.50	5,924.50

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Printing & Stationery12%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-17	To Venkatramana Stationery & Binding Works	Purchase	457	542.00	
28-Jul-17	To Venkatramana Stationery & Binding Works	Purchase	471	2,107.50	
	To Venkatramana Stationery & Binding Works	Purchase	472	2,450.00	
16-Aug-17	To Venkatramana Stationery & Binding Works	Purchase	588	1,650.00	
31-Aug-17	To Venkatramana Stationery & Binding Works	Purchase	750	762.25	
30-Sep-17	To Venkatramana Stationery & Binding Works	Purchase	1012	2,825.00	
25-Oct-17	To Sri Balaji Printers	Purchase	1158	600.00	
	To Sri Balaji Printers	Purchase	1159	2,900.00	
7-Nov-17	To Sri Balaji Printers	Purchase	1287	700.00	
18-Nov-17	To Venkatramana Stationery & Binding Works	Purchase	1377	911.00	
24-Nov-17	To Venkatramana Stationery & Binding Works	Purchase	1411	1,850.00	
30-Nov-17	To Sri Balaji Printers	Purchase	1447	2,900.00	
	To Venkatramana Stationery & Binding Works	Purchase	1486	2,913.00	
19-Dec-17	To Sri Balaji Printers	Purchase	1576	1,000.00	
18-Jan-18	To Venkatramana Stationery & Binding Works	Purchase	1850	1,472.00	
30-Jan-18	To Venkatramana Stationery & Binding Works	Purchase	1966	3,575.00	
15-Feb-18	To Sri Balaji Printers	Purchase	2118	300.00	
17-Feb-18	To Summit Sales LLP	Purchase	2137	296.00	
	To Venkatramana Stationery & Binding Works	Purchase	2161	2,645.00	
22-Feb-18	To Venkatramana Stationery & Binding Works	Purchase	2219	2,060.00	
29-Mar-18	To Venkatramana Stationery & Binding Works	Purchase	2529	1,490.00	
	To Venkatramana Stationery & Binding Works	Purchase	2530	2,038.00	
31-Mar-18	By Printing & Stationary	Journal Voucher	JV-140		37,986.75
				37,986.75	37,986.75

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Printing & Stationery 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-17	To Vivid World	Purchase	382	785.00	
19-Jul-17	To Vivid World	Purchase	408	230.00	
28-Jul-17	To Venkatramana Stationery & Binding Works	Purchase	477	450.00	
17-Aug-17	To Vivid World	Purchase	598	1,665.00	
18-Aug-17	To Venkatramana Stationery & Binding Works	Purchase	599	745.00	
	To Venkatramana Stationery & Binding Works	Purchase	600	1,100.00	
31-Aug-17	To Venkatramana Stationery & Binding Works	Purchase	750	286.00	
28-Sep-17	To Vivid World	Purchase	979	560.00	
30-Sep-17	To Venkatramana Stationery & Binding Works	Purchase	1012	340.00	
31-Oct-17	To Venkatramana Stationery & Binding Works	Purchase	1263	1,250.00	
18-Nov-17	To Venkatramana Stationery & Binding Works	Purchase	1377	556.00	
30-Nov-17	To Venkatramana Stationery & Binding Works	Purchase	1486	711.00	
20-Dec-17	To Venkatramana Stationery & Binding Works	Purchase	1603	2,100.00	
9-Jan-18	To Venkatramana Stationery & Binding Works	Purchase	1769	1,500.00	
18-Jan-18	To Venkatramana Stationery & Binding Works	Purchase	1850	695.00	
31-Jan-18	To Venkatramana Stationery & Binding Works	Purchase	2003	310.00	
17-Feb-18	To Summit Sales LLP	Purchase	2137	894.00	
	To Venkatramana Stationery & Binding Works	Purchase	2152	1,000.00	
	To Venkatramana Stationery & Binding Works	Purchase	2161	53.00	
22-Feb-18	To Venkatramana Stationery & Binding Works	Purchase	2219	1,250.00	
29-Mar-18	To Venkatramana Stationery & Binding Works	Purchase	2529	1,545.50	
31-Mar-18	By Work in Progress	Journal Voucher	JV-244		18,025.50
				18,025.50	18,025.50

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Printing & Stationery URD

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-51	6,637.00	
11-Aug-17	To Ravi on Account Happy Card	Journal Voucher	JV-18	576.00	
26-Aug-17	To M Mahender on A/c	Journal Voucher	JV-1	125.00	
1-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-27	1,033.00	
9-Sep-17	To Ravi on Account Happy Card	Journal Voucher	JV-5	620.00	
7-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-4	6,180.00	
4-Nov-17	To Yes Bank Ltd	Bank Payment	BP-1	1,078.00	
2-Dec-17	To Seven Hills Enterprises	Journal Voucher	JV-1	707.00	
22-Dec-17	To Priyanka Printers	Journal Voucher	JV-7	3,009.00	
8-Jan-18	To Yes Bank Ltd	Bank Payment	BP-6	1,013.00	
3-Feb-18	To Seven Hills Enterprises	Journal Voucher	JV-1	1,251.00	
1-Mar-18	To Seven Hills Enterprises	Journal Voucher	JV-1	992.00	
				23,221.00	
By	Closing Balance				23,221.00
				23,221.00	23,221.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Print Well

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				75.00
17-May-17	By Printing & Stationary	Purchase	51		794.00
	By Printing & Stationary	Purchase	52		5,250.00
	By Printing & Stationary	Purchase	53		1,290.00
	By Printing & Stationary	Purchase	54		1,323.00
19-May-17	To HDFC Bank Ltd.	Bank Payment	BP-10	8,732.00	
21-Jun-17	By Printing & Stationary	Purchase	219		530.00
24-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-41	530.00	
				9,262.00	9,262.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Prior Period Items

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-18	To C-603 Mrs. Lakshmi Hariram & K. Hari Ram	Journal Voucher	JV-1	250.00	
				250.00	
	By Closing Balance				250.00
				250.00	250.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Priyanka Printers

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-17	By Printing& Stationery URD	Journal Voucher	JV-7		3,009.00
	To Yes Bank Ltd	Bank Payment	BP-18	3,009.00	
				3,009.00	3,009.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Professional Tax

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				2,600.00
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-7	2,600.00	
30-Apr-17	By Subbareddy S.V Salary A/c	Journal Voucher	JV-7		2,600.00
4-May-17	To HDFC Bank Ltd.	Bank Payment	BP-3	2,600.00	
5-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-10	2,900.00	
	By Subbareddy S.V Salary A/c	Journal Voucher	JV-3		2,900.00
30-Jun-17	By Subbareddy S.V Salary A/c	Journal Voucher	JV-32		2,900.00
5-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-2	2,900.00	
				11,000.00	11,000.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Profit & Loss A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Green Space Properties Hyderabad Pvt Ltd	Journal Voucher	JV-195	41,14,06,778.45	
				41,14,06,778.45	
	By Closing Balance				41,14,06,778.45
				41,14,06,778.45	41,14,06,778.45

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Provident Fund

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By Subbareddy S.V Salary A/c	Journal Voucher	JV-5		23,392.00
8-May-17	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-1	51,844.00	
31-May-17	By Subbareddy S.V Salary A/c	Journal Voucher	JV-25		23,969.00
5-Jun-17	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-12	50,234.00	
30-Jun-17	By Subbareddy S.V Salary A/c	Journal Voucher	JV-31		23,601.00
	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-172	49,462.00	
31-Jul-17	By Subbareddy S.V Salary A/c	Journal Voucher	JV-10		23,485.00
31-Aug-17	By Subbareddy S.V Salary A/c	Journal Voucher	JV-4		23,808.00
30-Sep-17	By Subbareddy S.V Salary A/c	Journal Voucher	JV-5		23,968.00
28-Oct-17	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-7	1,49,349.00	
30-Oct-17	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-9	50,862.00	
31-Oct-17	By Subbareddy S.V Salary A/c	Journal Voucher	JV-5		24,268.00
30-Nov-17	By Subbareddy S.V Salary A/c	Journal Voucher	JV-25		25,052.00
	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-26	52,504.00	
31-Dec-17	By Subbareddy S.V Salary A/c	Journal Voucher	JV-4		25,046.00
6-Jan-18	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-1	52,491.00	
31-Jan-18	By Subbareddy S.V Salary A/c	Journal Voucher	JV-8		24,217.00
12-Feb-18	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-10	50,759.00	
28-Feb-18	By Subbareddy S.V Salary A/c	Journal Voucher	JV-6		23,891.00
7-Mar-18	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-10	50,075.00	
31-Mar-18	By Subbareddy S.V Salary A/c	Journal Voucher	JV-9		23,257.00
	To Provident Fund Payable	Journal Voucher	JV-164	48,743.00	
				6,06,323.00	2,87,954.00
	By Closing Balance				3,18,369.00
				6,06,323.00	6,06,323.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Provident Fund Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Provident Fund	Journal Voucher	JV-164		48,743.00
					48,743.00
	To Closing Balance			48,743.00	
				48,743.00	48,743.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P.Satish Kumar on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-17	To Yes Bank Ltd	Bank Payment	BP-1	1,18,399.00	
				1,18,399.00	
	By Closing Balance				1,18,399.00
				1,18,399.00	1,18,399.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Purchase Exempt

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-17	To A.Balaswamy Marketing	Purchase	393	5,104.00	
15-Jul-17	To G.Krishna Murthy & Sons	Purchase	396	150.00	
	To G.Krishna Murthy & Sons	Purchase	399	3,000.00	
	To G.Krishna Murthy & Sons	Purchase	400	6,958.00	
24-Jul-17	By Tiles 28%	Purchase	429		3,04,640.00
	To Venkatramana Stationery & Binding Works	Purchase	439	396.00	
27-Jul-17	By Plumbing & Sanitary 18%	Purchase	461		1.41
28-Jul-17	To Sri Raja Rajeshwara Traders	Purchase	470	4,550.00	
	To Venkatramana Stationery & Binding Works	Purchase	476	198.00	
17-Aug-17	To Venkatramana Stationery & Binding Works	Purchase	593	594.00	
19-Aug-17	To Sri Raja Rajeshwara Traders	Purchase	610	1,930.00	
30-Sep-17	To Radhakrishna Pur	Purchase	1053	13,225.00	
31-Mar-18	To Work in Progress	Journal Voucher	JV-245	2,68,536.41	
				3,04,641.41	3,04,641.41

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Purnima Mosaic Tiles

Ledger Account

Sy.No 843/A, Near Check Post
Medchal R.R Sidt -501 401

1-Apr-17 to 31-Mar-18

Page 1153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				9,049.00
20-Apr-17	By Labour Charges Old	Journal Voucher	JV-5		3,36,434.00
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-33	2,00,000.00	
28-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-30	1,00,000.00	
19-May-17	To HDFC Bank Ltd.	Bank Payment	BP-16	40,000.00	
30-Jun-17	By Tiles-Old	Journal Voucher	JV-43		34,561.00
24-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-26	40,044.00	
6-Sep-17	By Tiles 28%	Purchase	823		2,01,267.00
7-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-28	2,00,000.00	
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-6	1,267.00	
14-Nov-17	By Tiles 18%	Purchase	1307		2,47,928.00
	By Tiles 18%	Purchase	1308		2,60,841.00
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-34	5,00,000.00	
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-34	8,769.00	
				10,90,080.00	10,90,080.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Purvi M Mehta

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			34,38,924.65	
6-May-17	To HDFC Bank Ltd.	Bank Payment	BP-14	2,50,000.00	
27-May-17	To HDFC Bank Ltd.	Bank Payment	BP-14	3,75,000.00	
24-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-21	3,75,000.00	
1-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-34	2,50,000.00	
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-12	1,25,000.00	
15-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-13	2,50,000.00	
29-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-16	2,50,000.00	
2-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-10	1,25,000.00	
16-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-37	3,75,000.00	
23-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-13	7,50,000.00	
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-13	2,50,000.00	
13-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-23	3,75,000.00	
20-Oct-17	To Yes Bank Ltd	Bank Payment	BP-36	1,25,000.00	
4-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-15	3,12,500.00	
10-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-64	3,75,000.00	
18-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-12	5,00,000.00	
25-Nov-17	To HDFC Bank Ltd.	Bank Payment	BP-14	3,75,000.00	
9-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-12	3,75,000.00	
16-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-17	2,50,000.00	
24-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-29	3,12,500.00	
30-Dec-17	To HDFC Bank Ltd.	Bank Payment	BP-68	3,75,000.00	
13-Jan-18	To HDFC Bank Ltd.	Bank Payment	BP-6	6,25,000.00	
20-Jan-18	To HDFC Bank Ltd.	Bank Payment	BP-11	1,25,000.00	
27-Jan-18	To HDFC Bank Ltd.	Bank Payment	BP-11	7,50,000.00	
3-Feb-18	To HDFC Bank Ltd.	Bank Payment	BP-12	3,75,000.00	
3-Mar-18	To HDFC Bank Ltd.	Bank Payment	BP-53	6,25,000.00	
26-Mar-18	To Yes Bank Ltd	Bank Payment	BP-13	12,50,000.00	
31-Mar-18	To Income Tax -17-18	Journal Voucher	JV-95	16,87,500.00	
	To Income Tax -16-17	Journal Voucher	JV-137	17,07,153.44	
	By Profit & Loss A/c	Journal Voucher	JV-195		2,57,12,923.65
				1,73,33,578.09	2,57,12,923.65
	To Closing Balance			83,79,345.56	
				2,57,12,923.65	2,57,12,923.65

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Pyramid Impex International

Ledger Account

1-3-17/A Kalasi Guda
Secunderabad

1-Apr-17 to 31-Mar-18

Page 1155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-18	To Ravi on Account Happy Card	Journal Voucher	JV-4	2,540.00	
	By Sundry Purchase 18%	Purchase	2297		2,540.00
				2,540.00	2,540.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

RAASTA STUDIOS PRIVATE LIMITED

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	By Advertisement Expenses@18	Purchase	798		89,900.00
15-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-46	49,900.00	
				49,900.00	89,900.00
	To Closing Balance			40,000.00	
				89,900.00	89,900.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Radhakrishna on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			13,028.00	
24-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-38	9,700.00	
30-Jun-17	By Labour Charges Old	Journal Voucher	JV-23		3,270.00
9-Oct-17	By Labour Charges 18%	Purchase	1090		37,878.00
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-9	15,000.00	
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-17	3,420.00	
18-Jan-18	By Labour Charges 18%	Purchase	1800		39,943.00
	To Yes Bank Ltd	Bank Payment	BP-18	25,000.00	
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-12	10,000.00	
				76,148.00	81,091.00
	To Closing Balance			4,943.00	
				81,091.00	81,091.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Radhakrishna Pur

Ledger Account

4-1270 Marthanda Nagar
Kondapur Hyderabad

1-Apr-17 to 31-Mar-18

Page 1158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-17	By Gardening Material-Old	Purchase	4		6,150.00
22-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-36	6,150.00	
21-Jun-17	By Miscellaneous Expenses	Purchase	223		9,700.00
30-Jun-17	By Sundry Purchases-Old	Purchase	272		10,785.00
1-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-15	10,785.00	
31-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-4	45,000.00	
10-Aug-17	By Miscelaneous Exp Site URD	Purchase	562		2,850.00
	By Consumable Exempt	Purchase	563		4,000.00
29-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-12	7,700.00	
30-Aug-17	By Gardening Material-Exempt	Purchase	676		36,250.00
	By Gardening Material-Exempt	Purchase	677		46,750.00
	By Gardening Material-Exempt	Purchase	678		34,100.00
31-Aug-17	By Transportation Expenses URd	Credit Note	11		850.00
2-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-24	40,000.00	
9-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-16	20,000.00	
16-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-23	21,800.00	
22-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-4	13,475.00	
29-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		20,000.00
30-Sep-17	By Consumable Exempt	Purchase	1052		29,450.00
	By Purchase Exempt	Purchase	1053		13,225.00
2-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-7	20,000.00	
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-40	29,200.00	
30-Nov-17	By Sundry Purchase URd	Purchase	1477		5,500.00
9-Dec-17	To Yes Bank Ltd	Bank Payment	BP-38	5,500.00	
				2,19,610.00	2,19,610.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Radiant Systems

Ledger Account

3-5-115/3 & 4 1st Floor, Opp APCO
Vittalwadi Narayanaguda
Hyderabad
9246101075

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				396.00
22-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-43	604.00	
24-May-17	By Steel-Old	Purchase	124		4,752.00
27-May-17	To HDFC Bank Ltd.	Bank Payment	BP-26	4,752.00	
30-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,500.00	
	By Repairs & Maintenance	Purchase	493		1,500.00
14-Sep-17	By Printing& Stationeey28%	Purchase	857		6,144.00
16-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-26	6,048.00	
22-Sep-17	By Hardware 28%	Purchase	930		1,352.00
23-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-32	1,240.00	
30-Nov-17	By Steel@18%	Purchase	1470		16,874.00
	By Steel@18%	Purchase	1507		1,558.00
9-Dec-17	To Yes Bank Ltd	Bank Payment	BP-27	18,432.00	
28-Dec-17	By Sundry Purchase 18%	Purchase	1669		2,038.00
	By Sundry Purchase 18%	Purchase	1690		10,194.00
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-74	12,232.00	
	By Sundry Purchase 18%	Purchase	1714		5,664.00
	By Sundry Purchase 18%	Purchase	1717		7,930.00
	By Sundry Purchase 18%	Purchase	1721		5,664.00
	By Sundry Purchase 18%	Purchase	1722		7,930.00
	By Sundry Purchase 18%	Purchase	1723		6,798.00
13-Jan-18	To Yes Bank Ltd	Bank Payment	BP-15	33,986.00	
5-Mar-18	To Yes Bank Ltd	Bank Payment	BP-6	40,000.00	
31-Mar-18	By Hardware 18%	Purchase	2551		14,783.00
	By Steel@18%	Purchase	2605		81,560.00
				1,18,794.00	1,75,137.00
	To Closing Balance			56,343.00	
				1,75,137.00	1,75,137.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rahul Enterprises

Ledger Account

Ground Floor Deivsharan APTMTS
Secunderabad S.D Road

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			20,780.00	
24-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-2	1,37,537.00	
26-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-6	22,167.00	
4-May-17	By Plumbing and Sanitary-Old	Purchase	43		20,782.00
15-May-17	To HDFC Bank Ltd.	Bank Payment	BP-2	1,37,537.00	
17-May-17	By Plumbing and Sanitary-Old	Purchase	55		22,167.00
	By Plumbing and Sanitary-Old	Purchase	70		1,37,538.00
2-Jun-17	By Plumbing and Sanitary-Old	Purchase	155		1,37,537.00
24-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-44	22,167.00	
26-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-2	1,03,682.00	
30-Jun-17	By Plumbing and Sanitary-Old	Purchase	323		22,167.00
	By Plumbing and Sanitary-Old	Purchase	349		98,745.00
12-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		4,936.25
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-45	1,62,406.00	
28-Jul-17	By Plumbing and Sanitary28%	Purchase	469		1,62,406.40
9-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-2	23,429.00	
12-Aug-17	By Plumbing and Sanitary28%	Purchase	583		23,429.00
16-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-39	17,571.00	
30-Sep-17	By Hardware 28%	Purchase	1009		968.00
6-Oct-17	To Ravi on Account Happy Card	Journal Voucher	JV-5	968.00	
13-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-1	2,08,732.00	
31-Oct-17	By Plumbing and Sanitary28%	Purchase	1216		17,572.00
	By Plumbing and Sanitary28%	Purchase	1249		2,08,732.00
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-3	14,643.00	
30-Nov-17	By Plumbing and Sanitary28%	Purchase	1501		14,643.00
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-1	2,699.00	
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-2	1,03,085.00	
13-Dec-17	To Yes Bank Ltd	Bank Payment	BP-1	8,925.00	
30-Dec-17	By Plumbing & Sanitary 18%	Purchase	1713		8,925.00
9-Jan-18	By Plumbing & Sanitary 18%	Purchase	1771		2,699.00
18-Jan-18	By Plumbing & Sanitary 18%	Purchase	1834		1,03,085.00
31-Mar-18	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-104	3.65	
				9,86,331.65	9,86,331.65

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rajadhani Tiles Company (Supplier)

Ledger Account

Plot No: 78 H.No4-40/7/2 Nagaram Village
Keesara Mdl Medchal
Phno:9848525411

1-Apr-17 to 31-Mar-18

Page 1161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			46,755.00	
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-6	77,059.00	
13-Apr-17	By Marble / Granite-Old	Journal Voucher	JV-4		1,73,124.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	60,375.00	
22-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-4	48,300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-19	25,000.00	
27-Apr-17	By Tiles-Old	Purchase	15		1,55,010.00
	By Tiles-Old	Purchase	24		1,33,403.00
29-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-26	1,00,000.00	
3-May-17	To HDFC Bank Ltd.	Bank Payment	BP-4	60,375.00	
6-May-17	To HDFC Bank Ltd.	Bank Payment	BP-22	50,000.00	
11-May-17	By Marble / Granite-Old	Purchase	50		1,06,680.00
13-May-17	To HDFC Bank Ltd.	Bank Payment	BP-8	25,000.00	
15-May-17	To HDFC Bank Ltd.	Bank Payment	BP-1	7,245.00	
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-14	50,000.00	
26-May-17	By Marble / Granite-Old	Purchase	127		1,33,350.00
27-May-17	To HDFC Bank Ltd.	Bank Payment	BP-28	75,000.00	
29-May-17	To HDFC Bank Ltd.	Bank Payment	BP-3	12,075.00	
1-Jun-17	By Stone Dust-Old	Purchase	149		16,002.00
2-Jun-17	By Marble / Granite-Old	Purchase	153		26,670.00
5-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-2	86,089.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	98,241.00	
10-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-19	30,000.00	
19-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-31	37,721.00	
21-Jun-17	By Marble / Granite-Old	Purchase	217		1,72,643.00
	By Marble / Granite-Old	Purchase	218		1,96,859.00
24-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-9	1,50,000.00	
26-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	80,286.00	
30-Jun-17	By Marble / Granite-Old	Purchase	342		1,61,605.00
	By Stone Dust-Old	Purchase	346		3,20,539.00
1-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-4	35,172.00	
3-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,58,244.00	
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-49	6,037.00	
15-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-42	81,319.00	
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-43	76,032.00	
26-Jul-17	By Masrble & Granite 5%	Purchase	446		12,075.00
	By Marble Granite 28%	Purchase	449		1,52,768.00
	By Marble / Granite-Old	Credit Note	2		1,200.00
29-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-17	2,46,269.00	
2-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-5	95,744.00	
7-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-4	96,094.00	
21-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-26	1,56,800.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	2,415.00	
24-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-19	1,79,580.00	
31-Aug-17	By Marble Granite 28%	Purchase	693		1,92,819.00
	By Masrble & Granite 5%	Purchase	696		4,830.00
	By Marble Granite 28%	Purchase	807		1,92,192.00
Carried Over				22,53,227.00	21,51,769.00

continued ...

B & C Estates (17-18)

Rajadhani Tiles Company (Supplier) Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,53,227.00	21,51,769.00
2-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-22	50,000.00	
9-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-12	25,000.00	
16-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-9	75,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-38	95,744.00	
22-Sep-17	By Marble Granite 28%	Purchase	907		3,61,254.00
23-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-16	2,27,862.00	
2-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-6	1,79,580.00	
9-Oct-17	By Marble Granite 28%	Purchase	1093		1,92,192.00
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-34	96,448.00	
16-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-3	1,29,700.00	
30-Oct-17	By Marble Granite 28%	Purchase	1199		2,59,660.00
	By Marble Granite 28%	Purchase	1200		3,58,310.00
4-Nov-17	To Yes Bank Ltd	Bank Payment	BP-20	1,50,000.00	
11-Nov-17	To Yes Bank Ltd	Bank Payment	BP-4	1,58,690.00	
13-Nov-17	To Yes Bank Ltd	Bank Payment	BP-2	72,426.00	
20-Nov-17	To Yes Bank Ltd	Bank Payment	BP-3	2,22,658.00	
	To Yes Bank Ltd	Bank Payment	BP-4	3,614.00	
	To Yes Bank Ltd	Bank Payment	BP-5	1,12,754.00	
23-Nov-17	By Marble Granite 28%	Purchase	1404		1,46,227.00
25-Nov-17	To Yes Bank Ltd	Bank Payment	BP-25	73,801.00	
27-Nov-17	To Yes Bank Ltd	Bank Payment	BP-2	55,788.00	
11-Dec-17	By Marble Granite 18%	Purchase	1543		4,83,328.00
13-Dec-17	By Marble Granite 18%	Purchase	1559		1,12,425.00
	By Marble Granite 18%	Purchase	1560		2,28,306.00
	By Marble Granite 18%	Purchase	1561		7,434.00
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-41	2,50,000.00	
18-Dec-17	To Yes Bank Ltd	Bank Payment	BP-3	60,984.00	
	To Yes Bank Ltd	Bank Payment	BP-8	66,198.00	
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-31	1,00,000.00	
26-Dec-17	To Yes Bank Ltd	Bank Payment	BP-2	91,274.00	
13-Jan-18	To Yes Bank Ltd	Bank Payment	BP-12	86,679.00	
18-Jan-18	By Marble Granite 18%	Purchase	1807		1,85,461.00
	By Marble Granite 18%	Purchase	1808		1,23,334.00
	By Marble Granite 18%	Purchase	1809		1,32,396.00
20-Jan-18	To Yes Bank Ltd	Bank Payment	BP-16	1,00,000.00	
22-Jan-18	To Yes Bank Ltd	Bank Payment	BP-1	2,48,620.00	
27-Jan-18	To Yes Bank Ltd	Bank Payment	BP-21	1,22,733.00	
5-Feb-18	To Yes Bank Ltd	Bank Payment	BP-1	3,17,921.00	
7-Feb-18	By Marble Granite 18%	Purchase	2032		1,78,416.00
	By Marble Granite 18%	Purchase	2033		1,95,089.00
	By Marble Granite 18%	Purchase	2034		1,10,330.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-44	1,50,000.00	
28-Feb-18	By Steel@18%	Purchase	2267		1,77,260.00
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-62	1,00,000.00	
5-Mar-18	To Yes Bank Ltd	Bank Payment	BP-2	88,264.00	
10-Mar-18	To Yes Bank Ltd	Bank Payment	BP-7	73,833.00	
12-Mar-18	To Yes Bank Ltd	Bank Payment	BP-4	1,96,602.00	
14-Mar-18	By Marble Granite 18%	Purchase	2366		1,33,045.00
	By Marble Granite 18%	Purchase	2367		3,26,707.00
17-Mar-18	To Yes Bank Ltd	Bank Payment	BP-5	2,30,471.00	
29-Mar-18	By Marble Granite 18%	Purchase	2440		1,76,528.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-5	88,264.00	
	By Marble Granite 18%	Purchase	2547		1,10,330.00
	By Marble Granite 18%	Purchase	2548		1,05,917.00

Carried Over

63,54,135.00

62,55,718.00

continued ...

B & C Estates (17-18)

Rajadhani Tiles Company (Supplier) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,54,135.00	62,55,718.00
31-Mar-18	By Marble Granite 18%	Purchase	2568		1,77,507.00
				63,54,135.00	64,33,225.00
	To Closing Balance			79,090.00	
				64,33,225.00	64,33,225.00

B & C Estates (17-18)

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

Plot No78 H.No 4-40/7/2 Nagaram Village
Keesara Mdl Medchal Dist

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				4,006.00
19-May-17	To HDFC Bank Ltd.	Bank Payment	BP-15	4,006.00	
27-Dec-17	By Tiles 18%	Purchase	1648		4,83,917.00
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-45	4,00,000.00	
5-Jan-18	To Yes Bank Ltd	Bank Payment	BP-21	80,000.00	
8-Feb-18	To Uma Shankar Mishra Tiles On A/c	Journal Voucher	JV-1	14.00	
30-Mar-18	By Tiles 18%	Purchase	2534		78,550.00
				4,84,020.00	5,66,473.00
	To Closing Balance			82,453.00	
				5,66,473.00	5,66,473.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rama Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			4,080.00	
24-Nov-17	To Yes Bank Ltd	Bank Payment	BP-2	4,60,073.00	
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-1	4,60,074.00	
30-Dec-17	By Tiles 18%	Purchase	1725		4,97,888.00
	By Tiles 18%	Purchase	1726		4,22,259.00
				9,24,227.00	9,20,147.00
	By Closing Balance				4,080.00
				9,24,227.00	9,24,227.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ramdev Electrical Hardware Paints and Sasnitary

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-17	To B. Hanmanth - on A/c	Journal Voucher	JV-2	43,174.00	
23-Aug-17	By Painting Masterial 28%	Purchase	617		43,174.00
31-Aug-17	By Painting Masterial 28%	Purchase	717		9,370.00
6-Sep-17	To B Bassappa on A/c	Journal Voucher	JV-4	9,370.00	
				52,544.00	52,544.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-6	1,000.00	
	By Consumables-Old	Journal Voucher	JV-1		1,000.00
9-Sep-17	By Consumable Exempt	Journal Voucher	JV-2		2,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-31	2,000.00	
21-Oct-17	To Yes Bank Ltd	Bank Payment	BP-4	400.00	
	By Legal Expenses	Journal Voucher	JV-3		400.00
				3,400.00	3,400.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				3,496.00
22-May-17	By Labour Charges Old	Journal Voucher	JV-3		42,325.00
	By Labour Charges Old	Journal Voucher	JV-4		66,759.00
	By Labour Charges Old	Journal Voucher	JV-6		76,645.00
2-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-26	40,000.00	
3-Jun-17	To A.Ramulu on A/c	Journal Voucher	JV-6	1,49,225.00	
				1,89,225.00	1,89,225.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

RavindraChary- on A/c

Ledger Account

Ground Floor, 11-5/13/1 Boudha Nagar
Nagaram, Medchal Malkajgiri

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				18,750.00
20-Apr-17	By Labour Charges Old	Journal Voucher	JV-10		18,750.00
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-31	20,000.00	
30-Jun-17	By Labour Charges Old	Journal Voucher	JV-12		20,625.00
7-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-20	15,000.00	
27-Jul-17	By Labour Charges Old	Journal Voucher	JV-18		20,625.00
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-22	20,000.00	
24-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-31	10,000.00	
27-Sep-17	By Labour Charges URD	Purchase	956		20,625.00
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-28	20,000.00	
5-Oct-17	By Labour Charges 18%	Purchase	1081		24,338.00
	To HDFC Bank Ltd.	Bank Payment	BP-29	15,000.00	
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-8	10,000.00	
17-Oct-17	By Labour Charges 18%	Purchase	1121		24,338.00
20-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-11	20,000.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-16	10,000.00	
23-Nov-17	By Labour Charges 18%	Purchase	1383		40,268.00
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-15	20,000.00	
25-Jan-18	To Yes Bank Ltd	Bank Payment	BP-15	10,000.00	
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-18	10,000.00	
				1,80,000.00	1,88,319.00
				8,319.00	
				1,88,319.00	1,88,319.00
	To Closing Balance				

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ravi on Account

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			2,800.00	
	By Closing Balance				2,800.00
				2,800.00	2,800.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ravi on Account Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	By Cash A/c	Cash Receipt	CR-1		8,171.00
	To HDFC Bank Ltd.	Bank Payment	BP-8	8,171.00	
15-Apr-17	By Cash A/c	Cash Receipt	CR-1		4,520.00
	To HDFC Bank Ltd.	Bank Payment	BP-4	4,520.00	
22-Apr-17	By Cash A/c	Cash Receipt	CR-2		15,755.00
	To HDFC Bank Ltd.	Bank Payment	BP-6	15,755.00	
29-Apr-17	By Cash A/c	Cash Receipt	CR-1		15,322.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	15,322.00	
6-May-17	By Cash A/c	Cash Receipt	CR-1		3,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	3,000.00	
13-May-17	By Printing & Stationary	Journal Voucher	JV-1		7,046.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	7,046.00	
2-Jun-17	By Sundry Purchases-Old	Journal Voucher	JV-3		9,603.00
	To HDFC Bank Ltd.	Bank Payment	BP-7	9,603.00	
5-Jun-17	By Sundry Purchases-Old	Journal Voucher	JV-2		7,245.00
	To HDFC Bank Ltd.	Bank Payment	BP-13	7,245.00	
10-Jun-17	By Miscellaneous Expenses	Journal Voucher	JV-2		3,144.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	3,144.00	
	By Office Maintenance Expenses	Journal Voucher	JV-5		3,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-38	3,000.00	
17-Jun-17	By Sundry Purchases-Old	Journal Voucher	JV-3		9,178.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	9,178.00	
24-Jun-17	By Miscellaneous Exp - Site	Journal Voucher	JV-4		16,446.00
	To HDFC Bank Ltd.	Bank Payment	BP-23	16,446.00	
1-Jul-17	By Staff Welfare Expenses	Journal Voucher	JV-2		6,355.00
	To HDFC Bank Ltd.	Bank Payment	BP-44	6,355.00	
7-Jul-17	By Miscellaneous Exp - Site	Journal Voucher	JV-9		11,661.00
	To HDFC Bank Ltd.	Bank Payment	BP-11	11,661.00	
15-Jul-17	By Sundry Purchases-Old	Journal Voucher	JV-1		8,930.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	8,930.00	
29-Jul-17	By Jai Mathaji Traders	Journal Voucher	JV-1		10,409.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	10,409.00	
30-Jul-17	By Staff Welfare Expenses	Journal Voucher	JV-1		4,851.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	4,851.00	
7-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-8	13,495.00	
	By Hamali Charges Urd	Journal Voucher	JV-1		11,297.00
9-Aug-17	By Weightment Charges Urd	Journal Voucher	JV-2		3,440.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	3,440.00	
11-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-34	6,651.00	
	By Printing & Stationery URD	Journal Voucher	JV-18		6,651.00
14-Aug-17	By Miscellaneous Exp Site URD	Journal Voucher	JV-1		3,600.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	3,600.00	
21-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-28	11,524.00	
	By Office Mnt Exp URD	Journal Voucher	JV-1		11,524.00
24-Aug-17	By Lift Installaion Charges	Journal Voucher	JV-4		11,502.00
	To HDFC Bank Ltd.	Bank Payment	BP-22	11,502.00	
26-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-22	10,497.00	
	By Office Mnt Exp URD	Journal Voucher	JV-2		7,704.00
	By Surya Electricals	Journal Voucher	JV-4		2,793.00
Carried Over				2,05,345.00	2,03,147.00

continued ...

B & C Estates (17-18)

Ravi on Account Happy Card Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,345.00	2,03,147.00
2-Sep-17	By Miscelaneious Exp Site URD	Journal Voucher	JV-1		5,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-42	10,182.00	
	By Repairs & Maintainanc Exp URD	Journal Voucher	JV-2		3,390.00
	By Consumable Exempt	Journal Voucher	JV-3		1,002.00
	By Gardening Chrges Exempt	Journal Voucher	JV-4		400.00
	By Pranjali Sales Corporation	Journal Voucher	JV-5		390.00
7-Sep-17	By Petrol Expenses	Journal Voucher	JV-1		2,198.00
9-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-33	17,267.00	
	By Hamali Charges Urd	Journal Voucher	JV-4		3,100.00
	By Printing& Stationery URD	Journal Voucher	JV-5		6,644.00
	By Consumable Exempt	Journal Voucher	JV-6		2,032.00
	By Ambika Fasteners	Journal Voucher	JV-7		3,741.00
	By Electricity Charges	Journal Voucher	JV-8		1,000.00
	By Telephone/internet Charges - URD	Journal Voucher	JV-9		750.00
16-Sep-17	By Hamali Charges Urd	Journal Voucher	JV-4		6,700.00
	To HDFC Bank Ltd.	Bank Payment	BP-11	10,191.00	
	By Consumable Exempt	Journal Voucher	JV-5		416.00
	By Kisan Trading Co	Journal Voucher	JV-6		3,075.00
23-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-34	8,540.00	
	By Office Mnt Exp URD	Journal Voucher	JV-5		8,540.00
6-Oct-17	By Hamali Charges Urd	Journal Voucher	JV-4		6,424.00
	To HDFC Bank Ltd.	Bank Payment	BP-7	10,470.00	
	By Noble Marketing	Journal Voucher	JV-5		4,046.00
13-Oct-17	By Sri Sai Rohith Marketing Co. - W.O	Journal Voucher	JV-5		15,386.00
	By Miscelaneious Exp Site URD	Journal Voucher	JV-6		4,500.00
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-53	19,886.00	
21-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-2	12,163.00	
	By Office Mnt Exp URD	Journal Voucher	JV-2		10,806.00
	By TH Enterprises	Journal Voucher	JV-11		1,357.00
28-Oct-17	By Miscellenous Exp - Site	Journal Voucher	JV-5		10,092.00
	By Jai Mathaji Traders	Journal Voucher	JV-6		708.00
	To Yes Bank Ltd	Bank Payment	BP-4	10,800.00	
4-Nov-17	To Yes Bank Ltd	Bank Payment	BP-35	16,466.00	
	By Jai Mathaji Traders	Journal Voucher	JV-6		4,825.00
	By Miscelaneious Exp Site URD	Journal Voucher	JV-7		7,641.00
	By Miscelaneious Exp Site URD	Journal Voucher	JV-8		4,000.00
16-Nov-17	By Miscelaneious Exp Site URD	Journal Voucher	JV-2		10,692.00
	By Ganesh Traders	Journal Voucher	JV-3		1,392.00
	To Yes Bank Ltd	Bank Payment	BP-2	12,084.00	
18-Nov-17	To Yes Bank Ltd	Bank Payment	BP-33	11,128.00	
	By Miscelaneious Exp Site URD	Journal Voucher	JV-5		9,363.00
	By Kothari Fasteners	Journal Voucher	JV-6		1,765.00
29-Nov-17	To Yes Bank Ltd	Bank Payment	BP-2	14,732.00	
	By Kisan Trading Co	Journal Voucher	JV-3		1,662.00
	By Miscelaneious Exp Site URD	Journal Voucher	JV-4		13,069.00
9-Dec-17	By Hamali Charges Urd	Journal Voucher	JV-4		17,537.00
	By A.J. Udyog	Journal Voucher	JV-5		1,310.00
	To Yes Bank Ltd	Bank Payment	BP-48	18,847.00	
11-Dec-17	By Miscelaneious Exp Site URD	Journal Voucher	JV-2		8,160.00
	By Sri Balaji Shankerlal Bhandar	Journal Voucher	JV-3		4,356.00
	To Yes Bank Ltd	Bank Payment	BP-4	12,516.00	
18-Dec-17	By Vehicle Maintenance - 2 Wheeler	Journal Voucher	JV-2		2,515.00
	By Jai Mathaji Traders	Journal Voucher	JV-3		1,503.00
19-Dec-17	To Yes Bank Ltd	Bank Payment	BP-2	8,202.00	
22-Dec-17	By Miscelaneious Exp Site URD	Journal Voucher	JV-1		13,995.00
	By Sathyavarapu Hardware	Journal Voucher	JV-2		9,628.00
	Carried Over			3,98,819.00	4,18,257.00

continued ...

B & C Estates (17-18)

Ravi on Account Happy Card Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,98,819.00	4,18,257.00
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-17	23,623.00	
30-Dec-17	By Repairs & Maintainanc Exp URD	Journal Voucher	JV-9		10,287.00
	To Yes Bank Ltd	Bank Payment	BP-83	10,287.00	
8-Jan-18	To Yes Bank Ltd	Bank Payment	BP-8	18,427.00	
	By Miscelaneious Exp Site URD	Journal Voucher	JV-2		18,427.00
10-Jan-18	By Miscelaneious Exp Site URD	Journal Voucher	JV-1		4,185.00
13-Jan-18	To Yes Bank Ltd	Bank Payment	BP-33	12,047.00	
22-Jan-18	By Miscelaneious Exp Site URD	Journal Voucher	JV-7		1,823.00
	By Miscelaneious Exp Site URD	Journal Voucher	JV-8		7,528.00
	By Jai Mathaji Traders	Journal Voucher	JV-9		2,696.00
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-34	17,240.00	
	By Hamali Charges Urd	Journal Voucher	JV-4		16,030.00
	By Hi Tech Fasteners	Journal Voucher	JV-5		1,210.00
12-Feb-18	To Yes Bank Ltd	Bank Payment	BP-4	13,080.00	
	By Miscelaneious Exp Site URD	Journal Voucher	JV-2		9,407.00
	By Jai Mathaji Traders	Journal Voucher	JV-3		3,673.00
16-Feb-18	By Miscelaneious Exp Site URD	Journal Voucher	JV-11		10,004.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-26	10,004.00	
25-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-11		10,004.00
7-Mar-18	By Miscelaneious Exp Site URD	Journal Voucher	JV-3		9,700.00
	By Pyramid Impex International	Journal Voucher	JV-4		2,540.00
	To Yes Bank Ltd	Bank Payment	BP-5	12,240.00	
10-Mar-18	By Transportation Expenses URd	Journal Voucher	JV-5		4,638.00
	To Yes Bank Ltd	Bank Payment	BP-12	4,638.00	
22-Mar-18	By Hamali Charges Urd	Journal Voucher	JV-1		14,927.00
	By Hamali Charges Urd	Journal Voucher	JV-7		10,372.00
	By Hamali Charges Urd	Journal Voucher	JV-9		9,769.00
	By Bank Charge Exempt	Journal Voucher	JV-13		1,100.00
	To Yes Bank Ltd	Bank Payment	BP-7	14,927.00	
	To Yes Bank Ltd	Bank Payment	BP-8	10,372.00	
	To Yes Bank Ltd	Bank Payment	BP-9	11,550.00	
	To Yes Bank Ltd	Bank Payment	BP-10	2,100.00	
	By Miscelaneious Exp Site URD	Journal Voucher	JV-19		1,000.00
	By Vehicle Maintenance - 2 Wheeler	Journal Voucher	JV-20		1,781.00
28-Mar-18	By Miscelaneious Exp Site URD	Journal Voucher	JV-1		9,717.00
	To Yes Bank Ltd	Bank Payment	BP-5	9,717.00	
30-Mar-18	To Yes Bank Ltd	Bank Payment	BP-13	10,004.00	
				5,79,075.00	5,79,075.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ravirala Ramakanth Salary

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-18	To Yes Bank Ltd	Bank Payment	BP-9	23,971.00	
				23,971.00	
	By Closing Balance				23,971.00
				23,971.00	23,971.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ravula Parusharamulu Allow for Equip 18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-36	9,525.00	
20-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-5	12,725.00	
27-Oct-17	To Yes Bank Ltd	Bank Payment	BP-25	4,400.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-2	5,000.00	
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-6	5,850.00	
24-Nov-17	To Yes Bank Ltd	Bank Payment	BP-4	13,112.00	
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-49	10,375.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-287		60,987.00
				60,987.00	60,987.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ravula Parusharamulu Allow for Equip URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-87	7,112.50	
5-Jan-18	To Yes Bank Ltd	Bank Payment	BP-37	11,100.00	
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-9	14,225.00	
18-Jan-18	To Yes Bank Ltd	Bank Payment	BP-4	6,500.00	
25-Jan-18	To Yes Bank Ltd	Bank Payment	BP-8	9,125.00	
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-7	7,350.00	
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-12	8,050.00	
	To Yes Bank Ltd	Bank Payment	BP-69	6,350.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-3	10,250.00	
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-4	9,275.00	
23-Mar-18	To Yes Bank Ltd	Bank Payment	BP-6	10,637.00	
	To Yes Bank Ltd	Bank Payment	BP-12	7,837.00	
29-Mar-18	To Yes Bank Ltd	Bank Payment	BP-1	7,000.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-288		1,14,811.50
				1,14,811.50	1,14,811.50

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ravula Parusharamulu Hire Charges for Equipment URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-13	10,075.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-25	11,875.00	
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-37	9,950.00	
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-18	12,100.00	
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-9	7,250.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-289		51,250.00
				51,250.00	51,250.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ready Mix Concrete 18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-17	To SL Infra	Purchase	417	1,03,729.00	
26-Jul-17	To SL Infra	Purchase	447	25,932.00	
	To SL Infra	Purchase	450	77,796.00	
31-Jul-17	To SL Infra	Purchase	506	83,559.44	
	To SL Infra	Purchase	510	4,03,390.40	
	To SL Infra	Purchase	512	2,79,492.00	
1-Aug-17	By SL Infra	Debit Note	14		4,021.18
2-Aug-17	By SL Infra	Debit Note	15		378.80
31-Aug-17	To SL Infra	Purchase	699	90,762.84	
	To SL Infra	Purchase	806	3,88,983.60	
	By SL Infra	Debit Note	16		2,712.00
30-Sep-17	To SL Infra	Purchase	1066	3,78,898.84	
	To SL Infra	Purchase	1071	25,932.24	
	To SL Infra	Purchase	1080	2,86,695.32	
31-Oct-17	To SL Infra	Purchase	1234	57,627.20	
	To SL Infra	Purchase	1235	93,644.20	
	By SL Infra	Debit Note	20		1,090.00
	By SL Infra	Debit Note	21		283.00
	To SL Infra	Purchase	1236	25,932.24	
	To SL Infra	Purchase	1268	3,91,864.96	
	By SL Infra	Debit Note	22		1,860.00
30-Nov-17	To SL Infra	Purchase	1509	92,203.52	
20-Dec-17	To SL Infra	Purchase	1609	74,915.36	
	To SL Infra	Purchase	1610	3,97,627.68	
	By SL Infra	Debit Note	23		3,505.00
25-Jan-18	To SL Infra	Purchase	1917	73,220.40	
	By SL Infra	Debit Note	28		5,580.50
13-Feb-18	To SL Infra	Purchase	2102	3,90,424.28	
	By SL Infra	Debit Note	29		813.00
29-Mar-18	To SL Infra	Purchase	2468	3,93,305.64	
	By SL Infra	Debit Note	31		930.00
31-Mar-18	To SL Infra	Purchase	2591	34,576.32	
	To SL Infra	Purchase	2592	1,09,830.60	
	By SL Infra	Debit Note	32		2,161.02
	By SL Infra	Debit Note	33		3,050.86
	By Work in Progress	Journal Voucher	JV-215		42,53,958.72
				42,80,344.08	42,80,344.08

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ready Mix Concrete-Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-17	To SL Infra	Journal Voucher	JV-32	3,26,625.00	
	To SL Infra	Journal Voucher	JV-37	4,58,950.00	
17-May-17	To SL Infra	Purchase	63	2,54,600.00	
1-Jun-17	To SL Infra	Purchase	141	4,60,625.00	
	To SL Infra	Purchase	150	1,08,875.00	
	By SL Infra	Debit Note	2		2,997.00
	To SL Infra	Purchase	151	8,34,644.00	
	By SL Infra	Debit Note	3		29,656.00
2-Jun-17	To SL Infra	Purchase	152	4,95,800.00	
	By SL Infra	Debit Note	4		5,775.00
8-Jun-17	To IJM Concrete Products Pvt Ltd	Purchase	190	3,26,400.00	
	To SL Infra	Purchase	191	5,92,555.00	
9-Jun-17	By SL Infra	Debit Note	6		7,095.00
28-Jun-17	To SL Infra	Purchase	248	40,200.00	
30-Jun-17	To SL Infra	Purchase	264	1,10,550.00	
	To SL Infra	Purchase	265	65,325.00	
	To SL Infra	Purchase	283	1,99,325.00	
	By SL Infra	Debit Note	10		432.00
	To SL Infra	Purchase	338	4,72,350.00	
	By SL Infra	Debit Note	12		1,745.00
	To SL Infra	Purchase	348	3,18,250.00	
26-Jul-17	By SL Infra	Debit Note	13		2,512.00
31-Mar-18	By Work in Progress	Journal Voucher	JV-215		50,14,862.00
				50,65,074.00	50,65,074.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Refill Zone

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-17	By Computer Repairs and Maintainance	Purchase	122		1,050.00
27-May-17	To HDFC Bank Ltd.	Bank Payment	BP-19	1,050.00	
				1,050.00	1,050.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Reflections Electricals Pvt. Ltd.

Ledger Account

5-4-187/6 1st Floor, P.M Modi Complex Karbala Maida
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				29,427.00
22-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-28	29,427.00	
28-Apr-17	By Electrical Items-Old	Purchase	32		21,500.00
29-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-12	21,500.00	
16-Jun-17	By Electrical Items-Old	Purchase	203		5,165.00
21-Jun-17	By Electrical Items-Old	Purchase	215		4,034.00
	By Electrical Items-Old	Purchase	222		5,038.00
	By Electrical Items-Old	Purchase	228		32,250.00
23-Jun-17	To B-705 Samir Christopher Hartnett Cancelled	Journal Voucher	JV-1	4,034.00	
24-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-32	37,288.00	
30-Jun-17	By Electrical Items-Old	Purchase	320		43,772.00
	By Electrical Items-Old	Purchase	334		3,679.00
	By Equipments-Old	Purchase	343		1,62,180.00
7-Jul-17	By Electrical Items28%	Purchase	377		32,078.08
15-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-31	47,451.00	
19-Jul-17	By Electrical Items-Old	Purchase	411		15,680.00
21-Jul-17	By Electrical Items 12%	Purchase	418		3,920.00
	By Electrical Items 12%	Purchase	420		82,320.00
24-Jul-17	By Equipment18%	Purchase	441		93,810.00
29-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-22	1,62,180.00	
10-Aug-17	By Electrical Items 12%	Purchase	557		19,600.00
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-8	50,000.00	
21-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-7	1,20,254.00	
26-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-16	50,000.00	
31-Aug-17	By Electrical Items 12%	Purchase	743		3,046.00
	By Electrical Items28%	Purchase	766		42,417.00
	By Electrical Items 12%	Purchase	788		19,040.00
	By Electrical Items 12%	Purchase	789		6,384.00
	By Equipment18%	Purchase	790		81,302.00
2-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-27	51,920.00	
9-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-14	50,000.00	
16-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-13	50,000.00	
23-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-28	32,588.00	
28-Sep-17	By Electrical Items 12%	Purchase	994		8,848.00
	By Electrical Items 12%	Purchase	1000		1,236.00
30-Sep-17	By Electrical Items28%	Purchase	1030		21,289.00
	By Electrical Items 12%	Purchase	1031		6,384.00
	By Electrical Items 12%	Purchase	1060		27,608.00
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-25	37,757.00	
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-43	27,608.00	
31-Oct-17	By Electrical Items28%	Purchase	1262		46,820.00
9-Nov-17	By Electrical Items28%	Purchase	1295		3,290.00
11-Nov-17	To Yes Bank Ltd	Bank Payment	BP-24	3,290.00	
18-Nov-17	To Yes Bank Ltd	Bank Payment	BP-25	46,820.00	
30-Nov-17	By Electrical Items 12%	Purchase	1437		18,816.00
	By Equipment18%	Purchase	1448		1,68,858.00
	By Electrical Items18%	Purchase	1474		2,602.00
	By Electrical Items 12%	Purchase	1512		5,981.00
Carried Over				8,22,117.00	10,18,374.08

continued ...

B & C Estates (17-18)

Reflections Electricals Pvt. Ltd. Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,22,117.00	10,18,374.08
2-Dec-17	To Yes Bank Ltd	Bank Payment	BP-2	1,87,674.00	
9-Dec-17	To Yes Bank Ltd	Bank Payment	BP-37	8,583.00	
20-Dec-17	By Electrical Items 18%	Purchase	1593		21,856.00
21-Dec-17	By Electrical Items 12%	Purchase	1630		8,064.00
24-Dec-17	To Yes Bank Ltd	Bank Payment	BP-8	29,920.00	
30-Dec-17	By Electrical Items 12%	Purchase	1710		8,960.00
	By Electrical Items 12%	Purchase	1715		5,981.00
13-Jan-18	To Yes Bank Ltd	Bank Payment	BP-18	14,941.00	
18-Jan-18	By Electrical Items 12%	Purchase	1831		98,560.00
	By Electrical Items 12%	Purchase	1832		8,064.00
20-Jan-18	To Yes Bank Ltd	Bank Payment	BP-19	1,06,624.00	
31-Jan-18	By Electrical Items 12%	Purchase	1985		4,480.00
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-29	4,480.00	
23-Mar-18	By Electrical Items 12%	Purchase	2409		8,960.00
24-Mar-18	To Yes Bank Ltd	Bank Payment	BP-2	8,960.00	
31-Mar-18	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-105	0.08	
				11,83,299.08	11,83,299.08

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Reimbursement of Dep

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Soham Modi Huf Deposit	Journal Voucher	JV-77	43,381.00	
				43,381.00	
	By Closing Balance				43,381.00
				43,381.00	43,381.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rental Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To TDS Payable-17-18	Journal Voucher	JV-3	12,000.00	
29-May-17	To TDS Payable-17-18	Journal Voucher	JV-1	12,000.00	
30-Jun-17	To TDS Payable-17-18	Journal Voucher	JV-2	12,000.00	
	To Offers to Customers	Journal Voucher	JV-42	48,000.00	
31-Jul-17	To Offers to Customers	Journal Voucher	JV-7	12,000.00	
31-Mar-18	To Rental Charges18%	Journal Voucher	JV-143	60,000.00	
				1,56,000.00	
By	Closing Balance				1,56,000.00
				1,56,000.00	1,56,000.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rental Charges18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To Modi Housing Pvt Ltd-Hoarding Rent	Purchase	499	12,000.00	
31-Aug-17	To Modi Housing Pvt Ltd-Hoarding Rent	Purchase	689	12,000.00	
29-Sep-17	To Modi Housing Pvt Ltd-Hoarding Rent	Purchase	1005	12,000.00	
31-Oct-17	To Modi Housing Pvt Ltd-Hoarding Rent	Purchase	1210	12,000.00	
30-Nov-17	To Modi Housing Pvt Ltd-Hoarding Rent	Purchase	1460	12,000.00	
31-Mar-18	By Rental Charges	Journal Voucher	JV-143		60,000.00
				60,000.00	60,000.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Repairs & Maintainanc Exp URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-17	To Ravi on Account Happy Card	Journal Voucher	JV-1	350.00	
1-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-39	1,680.00	
2-Sep-17	To Ravi on Account Happy Card	Journal Voucher	JV-2	270.00	
13-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-24	1,400.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	1,500.00	
31-Oct-17	To Satish Electrical Works	Purchase	1243	6,450.00	
5-Dec-17	To Satish Electrical Works	Journal Voucher	JV-1	6,300.00	
13-Dec-17	To Satish Electrical Works	Journal Voucher	JV-1	8,500.00	
30-Dec-17	To Ravi on Account Happy Card	Journal Voucher	JV-9	500.00	
3-Jan-18	To Satish Electrical Works	Journal Voucher	JV-1	4,800.00	
8-Jan-18	To Ravi on Account Happy Card	Journal Voucher	JV-2	500.00	
2-Feb-18	To Satish Electrical Works	Journal Voucher	JV-1	9,300.00	
16-Feb-18	To Satish Electrical Works	Journal Voucher	JV-6	750.00	
23-Feb-18	To Cash A/c	Cash Payment	CP-1	5,000.00	
22-Mar-18	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-2	1,200.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-300		48,500.00
				48,500.00	48,500.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Repairs & Maintenance

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-2	4,800.00	
14-Apr-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-2	672.00	
18-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-2	1,800.00	
20-Apr-17	To Cash A/c	Cash Payment	CP-6	700.00	
27-Apr-17	To Cash A/c	Cash Payment	CP-3	300.00	
13-May-17	To Ravi on Account Happy Card	Journal Voucher	JV-1	575.00	
	To Acme Concrete Mixers Pvt.Ltd	Journal Voucher	JV-2	40,280.00	
20-May-17	To L.Vinay Chary Happy Card	Journal Voucher	JV-6	1,071.00	
25-May-17	To Selva Kumar Happay Card	Journal Voucher	JV-1	3,400.00	
5-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-9	7,600.00	
30-Jun-17	To New Tech Enterprises	Journal Voucher	JV-84	3,180.00	
	To Satish Electrical Works	Journal Voucher	JV-85	6,150.00	
15-Jul-17	To Ravi on Account Happy Card	Journal Voucher	JV-1	350.00	
30-Jul-17	To Radiant Systems	Purchase	493	1,500.00	
30-Sep-17	To H.D.Rangwala	Journal Voucher	JV-4	2,880.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-333		75,258.00
				75,258.00	75,258.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Repairs & Maintenance 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-17	To P.B.Shah & Co.	Purchase	828	5,480.00	
30-Sep-17	To P.B.Shah & Co.	Purchase	1035	5,480.00	
17-Nov-17	To SVR Pumps & Allied Services	Purchase	1352	3,350.00	
12-Dec-17	To Fine Enterprises	Purchase	1548	1,650.00	
25-Jan-18	To Omkar Refrigeration & Electricals	Purchase	1926	37,400.00	
15-Feb-18	To Acme Concrete Mixers Pvt.Ltd	Purchase	2120	31,250.00	
28-Feb-18	To Navbharat Engineering Company	Purchase	2283	10,500.00	
5-Mar-18	To Acme Concrete Mixers Pvt.Ltd	Purchase	2295	5,000.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-219		1,00,110.00
				1,00,110.00	1,00,110.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Reshma Bodke Commission

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				9,000.00
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-19	9,000.00	
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-51	950.00	
30-Sep-17	To Commission Borkerage- URD	Journal Voucher	JV-1	50.00	1,000.00
				10,000.00	10,000.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Revenue Recognised

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Installments Receivable	Journal Voucher	JV-192		75,30,79,895.00
					75,30,79,895.00
	To Closing Balance			75,30,79,895.00	
				75,30,79,895.00	75,30,79,895.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rishi Agencies

Ledger Account

7-2-646, R.P Road, Secunderabad

1-Apr-17 to 31-Mar-18

Page 1191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By Electrical Items-Old	Purchase	313		14,972.00
	To Electrical Items-Old	Debit Note	11	250.47	
	By Electrical Items-Old	Purchase	341		94.00
	By Electrical Items-Old	Purchase	359		1,69,762.00
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-28	14,722.00	
15-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-27	94.00	
29-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-21	1,69,762.00	
31-Aug-17	By Electrical Items28%	Purchase	764		4,134.00
	By Electrical Items18%	Purchase	765		1,17,233.02
9-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-17	50,000.00	
16-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-17	40,000.00	
23-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-29	31,366.00	
28-Sep-17	By Electrical Items18%	Purchase	1001		1,10,668.00
30-Sep-17	By Electrical Items18%	Purchase	1036		12,744.00
	By Electrical Items18%	Purchase	1058		16,591.00
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-20	50,000.00	
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-35	90,003.00	
31-Mar-18	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-107	0.55	
				4,46,198.02	4,46,198.02

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rita Seeds Store

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-17	By Consumable Exempt	Purchase	999		10,115.00
30-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	10,115.00	
				10,115.00	10,115.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

River Sand-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-17	To Sri Laxmi Enterprises	Purchase	113	49,302.00	
31-May-17	To Sri Laxmi Enterprises	Journal Voucher	JV-1	50,868.00	
10-Jun-17	To Sri Laxmi Enterprises	Journal Voucher	JV-1	34,567.00	
17-Jun-17	To Sri Laxmi Enterprises	Journal Voucher	JV-2	49,680.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	49,680.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-221		2,34,097.00
				2,34,097.00	2,34,097.00

B & C Estates (17-18)

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-17 to 31-Mar-18

Page 1194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			24,411.00	
5-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		24,409.00
31-Mar-18	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-124		2.00
				24,411.00	24,411.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Roots Multi Clean Limited

Ledger Account

Plot No36 D.V Colony
Minister Road Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			19,998.00	
30-Jun-17	By Equipments-Old	Purchase	344		47,689.00
1-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-23	47,689.00	
	To HDFC Bank Ltd.	Bank Payment	BP-41	3,440.00	
31-Oct-17	By Sundry Purchase 18%	Purchase	1261		1,35,110.00
2-Nov-17	To Yes Bank Ltd	Bank Payment	BP-2	1,35,110.00	
30-Jan-18	To Yes Bank Ltd	Bank Payment	BP-1	1,27,644.00	
17-Feb-18	By Sundry Purchase 18%	Purchase	2176		1,27,644.00
				3,33,881.00	3,10,443.00
	By Closing Balance				23,438.00
				3,33,881.00	3,33,881.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Round Off

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To Vasant Enterprises - Steel	Purchase	373	0.24	
6-Jul-17	By Steel@18%	Purchase	375		0.26
13-Jul-17	To Sri Raja Rajeshwara Traders	Purchase	390	0.80	0.72
14-Jul-17	To Sai Lakshmi Enterprises	Purchase	391	0.27	
	By Hardware 18%	Purchase	393		0.60
15-Jul-17	To Praful Sanitary	Purchase	397	0.32	
	To Praful Sanitary	Purchase	398	0.26	
19-Jul-17	To Ganesh Tube Traders	Purchase	404	0.76	
20-Jul-17	By Bricks5%	Purchase	412		0.06
	To Gautham Enterprises	Purchase	413	0.32	
21-Jul-17	By Sand5%	Purchase	416		0.16
24-Jul-17	By Hardware 18%	Purchase	437		0.50
25-Jul-17	To Sree Panduranga Timber Traders	Purchase	445	0.72	
27-Jul-17	By Plumbing & Sanitary 18%	Purchase	459		0.32
	By Plumbing & Sanitary 18%	Purchase	460		0.43
	By Plumbing and Sanitary28%	Purchase	467		0.40
28-Jul-17	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	468	0.14	
	To Sri Raja Rajeshwara Traders	Purchase	470	0.88	
	To Sree Panduranga Timber Traders	Purchase	478	0.48	
	To Vasant Enterprises - Steel	Purchase	480	0.26	
29-Jul-17	By Sand5%	Purchase	481		0.05
	To Sree Sai Sharanya Enterprises	Purchase	483	0.90	
	By Plumbing & Sanitary 18%	Purchase	485		0.07
	To Praful Sanitary	Purchase	487	0.92	
	By Steel@18%	Purchase	490		0.38
31-Jul-17	To Kothari Fire Safety Equipments	Purchase	511	0.50	
	By Ready Mix Concrete 18%	Purchase	512		0.56
	By Plumbing & Sanitary 18%	Purchase	513		0.18
	To Digital Marketing	Purchase	514	0.12	
	To Praful Sanitary	Purchase	515	0.22	
	By Plywood Glass28%	Purchase	518		0.20
	To Common Exp-Re-lmbursement to-MPIPL	Purchase	519	0.32	
	By Consumables18%	Purchase	522		0.01
	By A-705 Balakrishna Desai	Sales	2/07/2017		0.04
	By A 805 - Narsingh Rao	Sales	3/07/2017		0.04
	To Installment Receivable -17-18	Sales	4/07/2017	0.04	
	By C-001-Asritha Arrem Reddy	Sales	6/07/2017		0.04
	To Installment Receivable -17-18	Sales	8/07/2017	0.40	
	By C-101 K. Narsing Rao	Sales	10/07/2017		0.28
	By C-202 Jyothirwani Thogaru	Sales	13/07/2017		0.40
	To Installment Receivable -17-18	Sales	17/07/2017	0.04	
	To Installment Receivable -17-18	Sales	18/07/2017	0.04	
	By C-302 Ranjit Kumar Jena	Sales	19/07/2017		0.04
	By C-303 S. Vanaja Thyagaraj & S. Thyagaraj	Sales	20/07/2017		0.04
	By C-401 Dattatri Rao	Sales	21/07/2017		0.04
	To Installment Receivable -17-18	Sales	22/07/2017	0.04	
	By C-403 S.B Maheshwaran & Sarita Maheshwaran	Sales	23/07/2017		0.04
	By C-604 Prabha Dhavala	Sales	27/07/2017		0.04
	To Installment Receivable -17-18	Sales	33/07/2017	0.04	
Carried Over				9.03	5.90

continued ...

B & C Estates (17-18)

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.03	5.90
31-Jul-17	By C-901 R.Raj Kumar	Sales	35/07/2017		0.04
	To Installment Receivable -17-18	Sales	38/07/2017	0.04	
	To Installment Receivable -17-18	Sales	40/07/2017	0.04	
	To Installment Receivable -17-18	Sales	41/07/2017	0.04	
	By Plumbing and Sanitary28%	Purchase	523		0.58
	By D-305 Reecha Gangwar	Sales	45/07/2017		0.04
	To Installment Receivable -17-18	Sales	46/07/2017	0.04	
	By D-401 Rajagopal Paravastu	Sales	47/07/2017		0.04
	To Installment Receivable -17-18	Sales	48/07/2017	0.28	
	To Installment Receivable -17-18	Sales	49/07/2017	0.04	
	To Installment Receivable -17-18	Sales	52/07/2017	0.04	
	By D-704 Santhosh Anakapally	Sales	54/07/2017		0.04
	By D-706 Sunitha Avalur	Sales	55/07/2017		0.04
	By D-901 P.Venkata Abhilash	Sales	58/07/2017		0.04
	By E-002 Swarna Latha .D	Sales	59/07/2017		0.04
	To Installment Receivable -17-18	Sales	62/07/2017	0.04	
	To Installment Receivable -17-18	Sales	63/07/2017	0.04	
	By E-604 K.Nidhin Nambiar	Sales	64/07/2017		0.04
	By E-704 K.Nidhin Nambiar	Sales	66/07/2017		0.04
	To Installment Receivable -17-18	Sales	68/07/2017	0.04	
	By E-905 H.V. SriDevi	Sales	70/07/2017		0.04
	By F-002Alapathi Loka Venkata Satya Kiran Vanaja	Sales	71/07/2017		0.04
	By F-203 Kesetti Chandra Shekhar	Sales	73/07/2017		0.04
	By F-304 Harshada Uttalwar	Sales	76/07/2017		0.04
	By F-305 Marthi Nooka Raju	Sales	77/07/2017		0.04
	By E-003 MN Deepa Lakshmi Cancelled	Sales	85/07/2017		0.04
7-Aug-17	By Sand5%	Purchase	532		0.10
	To Jai Mathaji Traders	Purchase	553	0.30	
10-Aug-17	To Shubham Enterprises	Purchase	554	0.40	
	To Shubham Enterprises	Purchase	555	0.16	
	To Praful Sanitary	Purchase	556	0.55	
	To Shah Traders	Purchase	559	0.48	
	By Hardware 18%	Purchase	560		0.40
	To Praful Sanitary	Purchase	561	0.36	
	To Praful Sanitary	Purchase	564	0.40	
	To Shah Traders	Purchase	565	0.74	
	To Shubham Enterprises	Purchase	566	0.12	
	To Shubham Enterprises	Purchase	567	0.40	
	To Anisha Associates	Purchase	568	0.44	
	By Chemicals@28	Purchase	569		0.44
	By Doors Wood 28%	Purchase	571		0.20
11-Aug-17	By Consumables28%	Purchase	576		0.20
	To Sachdev Sports Co. Pvt.Ltd	Purchase	577	0.22	
	By Sand5%	Purchase	578		0.10
	To Sri Laxmi Enterprises	Purchase	579	0.44	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	580	0.36	
	To Vasanth Enterprises	Purchase	582	0.40	
12-Aug-17	By Plumbing and Sanitary28%	Purchase	583		0.12
	By Hardware 18%	Purchase	584		0.05
14-Aug-17	To Mak Technologies	Purchase	585	0.24	
	To Harshvardhan Agencies	Purchase	587	0.32	
16-Aug-17	To Sri Rama Paints & Pipe Fittings Stores	Purchase	589	0.40	
	By Painting Masterial 28%	Purchase	590		0.36
17-Aug-17	By Tiles 28%	Purchase	592		0.40
18-Aug-17	To Sudha Enterprises	Purchase	604	0.10	
	To Sudha Enterprises	Purchase	605	0.30	
	Carried Over			16.80	9.45

continued ...

B & C Estates (17-18)

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16.80	9.45
18-Aug-17	To Sudha Enterprises	Purchase	606	0.28	
	To Sudha Enterprises	Purchase	607	0.24	
	To Sudha Enterprises	Purchase	608	0.18	
19-Aug-17	By Equipments28%	Purchase	609		8.89
21-Aug-17	To Sri Raja Rajeshwara Traders	Purchase	612	0.80	
	To Jai Bhavani Electrical & Hardware	Purchase	613	0.18	
	By Consumables18%	Purchase	614		0.54
23-Aug-17	By Sundry Purchase 18%	Purchase	615		1.48
	To Sai Ssles Agency	Purchase	616	0.40	
	By Painting Masterial 28%	Purchase	617		0.40
	By Painting Masterial 28%	Purchase	619		0.48
	By Painting Masterial 28%	Purchase	621		0.81
	By Painting Masterial 28%	Purchase	622		0.06
	By Painting Masterial 28%	Purchase	623		0.20
	By Painting Masterial 28%	Purchase	624		0.20
	By Painting Masterial 28%	Purchase	625		0.32
	By Painting Masterial 28%	Purchase	626		0.04
	By Painting Masterial 28%	Purchase	627		0.24
24-Aug-17	To V Green Media Pvt Ltd	Purchase	629	0.12	
	To Sree Panduranga Timber Traders	Purchase	631	0.80	
26-Aug-17	To Surya Electricals	Purchase	633	1.02	
	By Hardware 18%	Purchase	634		0.15
	By Hardware 18%	Purchase	635		10.00
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	636	0.90	
	To Jai Mathaji Traders	Purchase	637	0.40	
30-Aug-17	To Anisha Associates	Purchase	647	0.28	
	By Chemicals@28	Purchase	648		0.40
	By Tiles 28%	Purchase	649		0.28
	By Electrical Items28%	Purchase	650		0.18
	To Shubham Enterprises	Purchase	651	0.09	
	By Electrical Items18%	Purchase	652		0.02
	To Shubham Enterprises	Purchase	653	0.36	
	By Hardware 18%	Purchase	654		0.36
	By Consumables18%	Purchase	655		0.26
	To Praful Sanitary	Purchase	656	0.59	
	To Jinkrupa Agency	Purchase	657	0.20	
	To H.D.Rangwala	Purchase	659	0.54	
	To Cosmo Durables Pvt. Ltd.	Purchase	660	0.30	
	To Cosmo Durables Pvt. Ltd.	Purchase	661	0.42	
	To Cosmo Durables Pvt. Ltd.	Purchase	662	0.38	
	To Sri Balaji Enterprises	Purchase	664	0.42	
	By Doors Wood 28%	Purchase	665		0.40
	To Shubham Enterprises	Purchase	667	0.36	
	To Elegant Enterprises	Purchase	670	0.18	
	To Elegant Enterprises	Purchase	671	0.36	
	To Elegant Enterprises	Purchase	673	0.18	
	By Hardware 28%	Purchase	674		0.32
	By Hardware 18%	Purchase	675		0.40
	By Metal@5	Purchase	679		0.24
31-Aug-17	To Sree Panduranga Timber Traders	Purchase	692	0.16	
	By Marble Granite 28%	Purchase	693		0.18
	To Sree Panduranga Timber Traders	Purchase	694	0.80	
	By Doors Wood 28%	Purchase	695		0.04
	By Ready Mix Concrete 18%	Purchase	699		0.16
	By Plumbing & Sanitary 18%	Purchase	700		0.40
	To Harshvardhan Agencies	Purchase	701	0.29	
	Carried Over			28.03	36.90

continued ...

B & C Estates (17-18)

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.03	36.90
31-Aug-17	To Prince Piping Systems Pvt. Ltd.	Purchase	703	0.16	
	To Pranjali Sales Corporation	Purchase	704	0.01	
	By Painting Masterial 28%	Purchase	705		0.36
	By Painting Masterial 28%	Purchase	706		0.36
	To Sri Giriraj Trading Co.	Purchase	707	0.18	
	To Sri Giriraj Trading Co.	Purchase	708	0.36	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	709	0.12	
	By Carpentry 18%	Purchase	711		0.48
	By Carpentry 18%	Purchase	713		0.84
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	714	0.40	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	715	0.30	
	To Mahalakshmi Enterprises	Purchase	716	0.28	
	To Ramdev Electrical Hardware Paints and Sasnitary	Purchase	717	0.40	
	By Painting Masterial 28%	Purchase	718		0.05
	By Painting Masterial 28%	Purchase	719		0.04
	By Painting Masterial 28%	Purchase	720		0.03
	By Painting Masterial 28%	Purchase	721		0.03
	By Painting Masterial 28%	Purchase	722		0.08
	By Painting Masterial 28%	Purchase	723		0.05
	By Painting Masterial 28%	Purchase	724		0.16
	To Krishna Hardware & Electricals	Purchase	725	0.16	
	By Painting Masterial 28%	Purchase	726		0.16
	By Painting Masterial 28%	Purchase	727		0.24
	By Painting Masterial 28%	Purchase	728		0.12
	By Painting Masterial 28%	Purchase	729		0.16
	By Painting Masterial 28%	Purchase	731		0.02
	To Krishna Hardware & Electricals	Purchase	732	0.20	
	By Painting Masterial 28%	Purchase	733		0.04
	By Painting Masterial 28%	Purchase	735		0.01
	By Painting Masterial 28%	Purchase	736		0.01
	By Painting Masterial 28%	Purchase	737		0.02
	By Consumables18%	Purchase	741		0.36
	By Electrical Items28%	Purchase	742		0.36
	By Electrical Items 12%	Purchase	743		0.40
	By Hardware 18%	Purchase	744		0.36
	To Elegant Enterprises	Purchase	746	0.02	
	By Building Material18%	Purchase	748		0.80
	By Printing & Stationery12%	Purchase	750		0.01
	By Doors Wood 28%	Purchase	751		0.54
	By Steel@18%	Purchase	755		0.18
	By Electrical Items28%	Purchase	756		0.02
	To Shubham Enterprises	Purchase	757	0.36	
	By Electrical Items28%	Purchase	758		0.36
	To Shubham Enterprises	Purchase	759	0.28	
	By Cement Solid Bricks12%	Purchase	762		0.12
	By Electrical Items28%	Purchase	764		0.36
	To Rishi Agencies	Purchase	765	0.25	
	To Reflections Electricals Pvt. Ltd.	Purchase	766	0.32	
	To Sai Vishal Enterprises	Purchase	767	0.10	
	By Electrical Items28%	Purchase	768		0.08
	By Electrical Items28%	Purchase	769		0.33
	By Plumbing & Sanitary 18%	Purchase	770		0.07
	By Plumbing & Sanitary 18%	Purchase	771		0.10
	By Plumbing & Sanitary 18%	Purchase	772		0.50
	By Electrical Items28%	Purchase	773		0.23
	To Premier Engineering Corporation	Purchase	774	0.12	
	Carried Over			32.05	45.34

continued ...

B & C Estates (17-18)

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.05	45.34
31-Aug-17	By Electrical Items28%	Purchase	779		0.20
	To Lepakshi Tarpaulin Industries	Purchase	781	0.28	
	To Sri Raja Rajeshwara Traders	Purchase	782	0.40	
	By Consumables 12%	Purchase	784		0.44
	To Anisha Associates	Purchase	786	0.50	
	To Anisha Associates	Purchase	787	0.25	
	By Sand5%	Purchase	792		0.26
	To Sree Sai Sharanya Enterprises	Purchase	793	0.58	
	By Sand5%	Purchase	795		0.24
	By Sand5%	Purchase	796		0.41
	By Sand5%	Purchase	797		0.24
	By Plumbing & Sanitary 18%	Purchase	799		0.20
	By Cement 28%	Purchase	802		0.01
	By Cement 28%	Purchase	803		0.01
	To Sri Raja Rajeshwara Traders	Purchase	804	0.36	
	To Future Retail Ltd	Purchase	805	0.07	
	By Ready Mix Concrete 18%	Purchase	806		0.58
	By A-705 Balakrishna Desai	Sales	2/08/2017		0.04
	To Installment Receivable -17-18	Sales	3/08/2017	0.48	
	To Installment Receivable -17-18	Sales	4/08/2017	0.36	
	To Installment Receivable -17-18	Sales	5/08/2017	0.28	
	By C-001-Asritha Arrem Reddy	Sales	6/08/2017		0.32
	To Installment Receivable -17-18	Sales	7/08/2017	0.04	
	To Installment Receivable -17-18	Sales	8/08/2017	0.32	
	To Installment Receivable -17-18	Sales	9/08/2017	0.04	
	To Installment Receivable -17-18	Sales	10/08/2017	0.28	
	To Installment Receivable -17-18	Sales	11/08/2017	0.08	
	To Installment Receivable -17-18	Sales	12/08/2017	0.04	
	By C-202 Jyothirwani Thogaru	Sales	14/08/2017		0.36
	To Installment Receivable -17-18	Sales	16/08/2017	0.36	
	To Installment Receivable -17-18	Sales	18/08/2017	0.04	
	To Installment Receivable -17-18	Sales	19/08/2017	0.28	
	By C-302 Ranjit Kumar Jena	Sales	21/08/2017		0.28
	By C-303 S. Vanaja Thyagaraj & S. Thayagaraj	Sales	22/08/2017		0.32
	By C-401 Dattatri Rao	Sales	23/08/2017		0.28
	To Installment Receivable -17-18	Sales	24/08/2017	0.28	
	By C-403 S.B Maheshwaran & Sarita Maheshwaran	Sales	25/08/2017		0.32
	By C-405 T. Sharath Kumar & T. Savitha	Sales	26/08/2017		0.48
	To Installment Receivable -17-18	Sales	27/08/2017	0.04	
	To Installment Receivable -17-18	Sales	28/08/2017	0.44	
	By C-503 Charudatta Ratnakar Kulkarni	Sales	29/08/2017		0.04
	To Installment Receivable -17-18	Sales	30/08/2017	0.04	
	To Installment Receivable -17-18	Sales	31/08/2017	0.04	
	By C-507-M.Venkatanaga Hanuma Krishna Ganesh	Sales	32/08/2017		0.04
	To Installment Receivable -17-18	Sales	33/08/2017	0.28	
	By C-604 Prabha Dhavala	Sales	34/08/2017		0.32
	To Installment Receivable -17-18	Sales	35/08/2017	0.28	
	To Installment Receivable -17-18	Sales	36/08/2017	0.04	
	To Installment Receivable -17-18	Sales	37/08/2017	0.04	
	To Installment Receivable -17-18	Sales	38/08/2017	0.36	
	By C-706 Meenakshi Agarwal/gourav Agarwal	Sales	39/08/2017		0.04
	To Installment Receivable -17-18	Sales	41/08/2017	0.32	
	To Installment Receivable -17-18	Sales	42/08/2017	0.04	
	By C-901 R.Raj Kumar	Sales	43/08/2017		0.36
	To Installment Receivable -17-18	Sales	45/08/2017	0.32	
	To Installment Receivable -17-18	Sales	47/08/2017	0.32	
	Carried Over			39.93	51.13

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B & C Estates (17-18)

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39.93	51.13
31-Aug-17	To Installment Receivable -17-18	Sales	48/08/2017	0.04	
	To Installment Receivable -17-18	Sales	49/08/2017	0.28	
	To Installment Receivable -17-18	Sales	50/08/2017	0.28	
	By D-201 Gunti Ramani/Neethan Kumar	Sales	51/08/2017		0.04
	By D-205 JOEL Babu	Sales	54/08/2017		0.04
	To Installment Receivable -17-18	Sales	55/08/2017	0.04	
	By D-301&401-Rajagopal Paravastu	Sales	57/08/2017		0.04
	By D-305 Reecha Gangwar	Sales	61/08/2017		0.32
	To Installment Receivable -17-18	Sales	62/08/2017	0.32	
	By D-401 Rajagopal Paravastu	Sales	64/08/2017		0.36
	By D-403 Kanakam Murali	Sales	66/08/2017		0.44
	By D-404 Aasha Latha	Sales	67/08/2017		0.16
	By D-405 Suchinder Jude/S.N. Navneetha	Sales	68/08/2017		0.04
	To Installment Receivable -17-18	Sales	69/08/2017	0.04	
	To Installment Receivable -17-18	Sales	71/08/2017	0.36	
	To Installment Receivable -17-18	Sales	72/08/2017	0.04	
	To Installment Receivable -17-18	Sales	77/08/2017	0.32	
	By D-701 Sathi Raju Vakkalanka & Sesha Lakshmi	Sales	78/08/2017		0.04
	By D-704 Santhosh Anakapally	Sales	79/08/2017		0.36
	By D-706 Sunitha Avalur	Sales	80/08/2017		0.32
	To Installment Receivable -17-18	Sales	81/08/2017	0.04	
	By D-901 P.Venkata Abhilash	Sales	83/08/2017		0.32
	By E-002 Swarna Latha .D	Sales	84/08/2017		0.32
	By E-003 MN Deepa Lakshmi Cancelled	Sales	85/08/2017		0.32
	To Installment Receivable -17-18	Sales	88/08/2017	0.36	
	To Installment Receivable -17-18	Sales	90/08/2017	0.04	
	By E-604 K.Nidhin Nambiar	Sales	91/08/2017		0.04
	By E-704 K.Nidhin Nambiar	Sales	93/08/2017		0.04
	To Installment Receivable -17-18	Sales	95/08/2017	0.04	
	To Installment Receivable -17-18	Sales	96/08/2017	0.04	
	By E-905 H.V. SriDevi	Sales	97/08/2017		0.32
	By F-002Alapathi Loka Venkata Satya Kiran Vanaja	Sales	98/08/2017		0.32
	To Installment Receivable -17-18	Sales	100/08/2017	0.36	
	By F-203 Kesetti Chandra Shekhar	Sales	101/08/2017		0.32
	By F-304 Harshada Uttalwar	Sales	105/08/2017		0.04
	By F-305 Marthi Nooka Raju	Sales	106/08/2017		0.32
1-Sep-17	By Consumables28%	Purchase	808		0.68
6-Sep-17	To Mahalakshmi Enterprises	Purchase	821	0.28	
	To Purnima Mosaic Tiles	Purchase	823	0.04	
7-Sep-17	By Sand5%	Purchase	826		0.42
9-Sep-17	By Repairs & Maintenance 18%	Purchase	828		0.40
	By Hardware 28%	Purchase	829		0.38
	To Star Auto Mobiles	Purchase	832	0.80	
	By Plumbing & Sanitary 18%	Purchase	835		0.04
14-Sep-17	To Nagina Industrial Corporation	Purchase	860	0.16	
	To Elegant Enterprises	Purchase	861	0.08	
	By Hardware 18%	Purchase	862		0.18
	By Consumables18%	Purchase	863		0.34
16-Sep-17	To Sri Sai Rohith Marketing Co. - W.O	Purchase	866	0.26	
	To Installment Receivable -17-18	Sales	1/09/2017	0.20	
18-Sep-17	To Gautham Enterprises	Purchase	868	0.64	
21-Sep-17	To Anand Water Proofing Works	Purchase	872	0.04	
	To Anand Water Proofing Works	Purchase	873	0.04	
	To Anand Water Proofing Works	Purchase	874	0.04	
	By Water Proofing Works@18%	Purchase	875		0.04
	To Goyal Steel Traders	Purchase	877	0.36	
	Carried Over			45.47	58.13

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B & C Estates (17-18)

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45.47	58.13
21-Sep-17	To Goyal Steel Traders	Purchase	879	0.44	
	To Yousuf Ali WOR On A/c	Purchase	881	0.16	
	To Goyal Steel Traders	Purchase	885	0.44	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	888	0.26	
	By Plywood Glass28%	Purchase	890		0.08
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	891	0.28	
	To Abdul Aziz W.O on A/c	Purchase	892	0.40	
	To Abdul Aziz W.O on A/c	Purchase	896	0.20	
	To Abdul Aziz W.O on A/c	Purchase	897	0.20	
	To Abdul Aziz W.O on A/c	Purchase	899	0.20	
22-Sep-17	By Admin & Mktg Service Charges @18%	Purchase	904		0.24
	By Admin & Mktg Service Charges @18%	Purchase	905		0.40
	By Marble Granite 28%	Purchase	907		0.36
	By Hardware 18%	Purchase	908		0.18
	By Hardware 18%	Purchase	910		0.18
	To Prince Piping Systems Pvt. Ltd.	Purchase	912	0.23	
	By Chemicals@28	Purchase	913		0.40
	To Anisha Associates	Purchase	914	0.25	
	By Electrical Items18%	Purchase	915		0.30
	To Shubham Enterprises	Purchase	917	0.14	
	To Shubham Enterprises	Purchase	918	0.18	
	By Plumbing & Sanitary 18%	Purchase	919		0.12
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	920	0.08	
	By Sand5%	Purchase	921		0.02
	By Plumbing & Sanitary 18%	Purchase	922		0.42
	By Consumables18%	Purchase	923		0.36
	To Sree Panduranga Timber Traders	Purchase	924	0.14	
	By Doors Wood 28%	Purchase	925		0.18
	By Doors Wood 28%	Purchase	926		0.24
	To Nagina Industrial Corporation	Purchase	927	0.24	
	To Vivid World	Purchase	928	0.09	
	To Radiant Systems	Purchase	930	0.28	
	By Equipment18%	Purchase	934		0.01
23-Sep-17	By Consumables18%	Purchase	938		0.54
	By Consumables18%	Purchase	940		0.18
	To Pawan Electricals & Hardware	Purchase	943	0.20	
	To Sri Laxmi Enterprises	Purchase	946	0.60	
	To Sri Laxmi Enterprises	Purchase	947	0.30	
	To Sri Laxmi Enterprises	Purchase	948	0.44	
	To Sri Laxmi Enterprises	Purchase	949	0.30	
27-Sep-17	By Labour Charges 18%	Purchase	951		0.12
	By Labour Charges 18%	Purchase	952		0.48
	To B Bassappa on A/c	Purchase	953	0.15	
	By Painting Material 18%	Purchase	957		0.06
	To B Bassappa on A/c	Purchase	958	0.06	
	To B. Hanmanth - on A/c	Purchase	959	0.01	
	By Painting Material 18%	Purchase	960		0.32
	To Sree Panduranga Timber Traders	Purchase	962	0.08	
	By Doors Wood 28%	Purchase	963		0.14
	By Doors Wood 28%	Purchase	964		0.28
	To Sree Panduranga Timber Traders	Purchase	965	0.04	
	To Praful Sanitary	Purchase	966	0.18	
	By Electrical Items28%	Purchase	969		0.03
	By Hardware 18%	Purchase	973		0.08
	By Sand5%	Purchase	974		0.14
28-Sep-17	To Vivid World	Purchase	979	0.26	
	Carried Over			52.30	63.99

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B & C Estates (17-18)

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52.30	63.99
28-Sep-17	By Cement Solid Bricks12%	Purchase	985		0.16
	To Sai Vishal Enterprises	Purchase	986	0.14	
	To Shubham Enterprises	Purchase	997	0.40	
	To Shubham Enterprises	Purchase	998	0.50	
	By Electrical Items 12%	Purchase	1000		0.44
	To Rishi Agencies	Purchase	1001	0.08	
29-Sep-17	To Sai Lakshmi Enterprises	Purchase	1004	0.28	
30-Sep-17	To Noble Marketing	Purchase	1008	0.36	
	By Hardware 28%	Purchase	1009		0.01
	By Printing& Stationeey28%	Purchase	1012		0.22
	By Painting Masterial 28%	Purchase	1013		0.38
	By Hardware 18%	Purchase	1014		0.20
	By Plumbing & Sanitary 18%	Purchase	1020		0.25
	To Harshvardhan Agencies	Purchase	1021	0.30	
	By Building Material18%	Purchase	1022		0.18
	To Praful Sanitary	Purchase	1023	0.24	
	To Praful Sanitary	Purchase	1024	0.19	
	By Plumbing and Sanitary28%	Purchase	1025		0.30
	To Praful Sanitary	Purchase	1026	0.40	
	By Plumbing and Sanitary28%	Purchase	1027		0.54
	By Plumbing & Sanitary 18%	Purchase	1028		0.43
	To Reflections Electricals Pvt. Ltd.	Purchase	1030	0.04	
	To Shubham Enterprises	Purchase	1032	0.24	
	To Sri Raja Rajeshwara Traders	Purchase	1034	0.36	
	By Repairs & Maintenance 18%	Purchase	1035		0.36
	By Hardware 28%	Purchase	1037		0.22
	To Common Exp-Re-lmbursement to-MPIPL	Purchase	1038	0.06	
	By Painting Material 18%	Purchase	1040		0.46
	To Premier Engineering Corporation	Purchase	1041	0.22	
	By Electrical Items18%	Purchase	1043		0.36
	By Electrical Items18%	Purchase	1045		0.40
	To Shah Traders	Purchase	1046	0.18	
	By Steel@18%	Purchase	1047		0.42
	To Elegant Enterprises	Purchase	1050	0.18	
	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1051	0.40	
	By Electrical Items28%	Purchase	1055		0.18
	To Premier Engineering Corporation	Purchase	1056	0.34	
	By Electrical Items28%	Purchase	1057		0.43
	To Rishi Agencies	Purchase	1058	0.18	
	To Vasanth Enterprises	Purchase	1059	0.36	
	By Hardware 18%	Purchase	1061		0.38
	By Painting Masterial 28%	Purchase	1063		0.36
	By Painting Masterial 28%	Purchase	1064		0.08
	To Sri Giriraj Trading Co.	Purchase	1065	0.22	
	By Ready Mix Concrete 18%	Purchase	1066		0.58
	By Hardware 18%	Purchase	1067		0.40
	By Tools@18	Purchase	1068		0.18
	By Ready Mix Concrete 18%	Purchase	1071		0.04
	By Furniture @28	Purchase	1072		0.36
	To Anisha Associates	Purchase	1073	0.10	
	By Chemicals @18	Purchase	1074		0.08
	By Ready Mix Concrete 18%	Purchase	1080		0.42
	By C-202 Jyothirwani Thogaru	Sales	8/09/2017		0.24
	To Installment Receivable -17-18	Sales	11/09/2017	0.04	
	To Installment Receivable -17-18	Sales	13/09/2017	0.32	
	To Installment Receivable -17-18	Sales	14/09/2017	0.24	
	Carried Over			58.67	73.05

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B & C Estates (17-18)

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58.67	73.05
30-Sep-17	By B-702 Sushanth Daniel & Sunalini Daniel	Sales	15/09/2017		0.32
	By C-003 D. Balakameswara Rao	Sales	17/09/2017		0.08
	By C-007 Sujatha Thrilok	Sales	18/09/2017		0.32
	To Installment Receivable -17-18	Sales	19/09/2017	0.12	
	To Installment Receivable -17-18	Sales	20/09/2017	0.28	
	To Installment Receivable -17-18	Sales	22/09/2017	0.04	
	By C-206 D.Radha Krishna Murthy	Sales	24/09/2017		0.32
	By C-207 Yenna Hema Malathi	Sales	25/09/2017		0.44
	By C-301 Sanjay Kumar	Sales	26/09/2017		0.04
	To Installment Receivable -17-18	Sales	27/09/2017	0.44	
	To Installment Receivable -17-18	Sales	28/09/2017	0.12	
	To Installment Receivable -17-18	Sales	30/09/2017	0.32	
	By C-402 M.Santosh/ M.Bhanu Priya	Sales	31/09/2017		0.48
	To Installment Receivable -17-18	Sales	32/09/2017	0.12	
	By C-503 Charudatta Ratnakar Kulkarni	Sales	34/09/2017		0.28
	To Installment Receivable -17-18	Sales	36/09/2017	0.28	
	By C-601 G. Saritha	Sales	37/09/2017		0.44
	To Installment Receivable -17-18	Sales	38/09/2017	0.40	
	To Installment Receivable -17-18	Sales	39/09/2017	0.12	
	By C-606 (D.Bharathi & D.Naresh Varma	Sales	40/09/2017		0.40
	To Installment Receivable -17-18	Sales	41/09/2017	0.28	
	To Installment Receivable -17-18	Sales	42/09/2017	0.40	
	By C.702 PDVVS Prasad	Sales	43/09/2017		0.32
	By C-705 Mavvram Ravikumar	Sales	45/09/2017		0.28
	To Installment Receivable -17-18	Sales	46/09/2017	0.04	
	To Installment Receivable -17-18	Sales	48/09/2017	0.32	
	By C-901 R.Raj Kumar	Sales	50/09/2017		0.20
	To Installment Receivable -17-18	Sales	52/09/2017	0.04	
	By C-905 Suryanarayana Kanuri	Sales	54/09/2017		0.16
	By D-004 M.Srinivas Rao	Sales	57/09/2017		0.16
	To Installment Receivable -17-18	Sales	59/09/2017	0.36	
	By D-007 Amit Kumar Singh	Sales	60/09/2017		0.40
	By D-102 Kota Durgambika Vara Prasad	Sales	61/09/2017		0.32
	By D-201 Gunti Ramani/Neethan Kumar	Sales	62/09/2017		0.36
	By D-202 Anumula Srinivas Reddy&Anumula Rajani Reddy	Sales	63/09/2017		0.04
	By D-205 JOEL Babu	Sales	65/09/2017		0.28
	To Installment Receivable -17-18	Sales	66/09/2017	0.28	
	By D-301&401-Rajagopal Paravastu	Sales	68/09/2017		0.32
	To Installment Receivable -17-18	Sales	69/09/2017	0.04	
	By D-303 M.Sandeep	Sales	70/09/2017		0.04
	By D-304 G.S Vittal Prasad	Sales	71/09/2017		0.04
	To Installment Receivable -17-18	Sales	72/09/2017	0.16	
	By D-306 Y.Ramchandra Kishor	Sales	73/09/2017		0.36
	To Installment Receivable -17-18	Sales	74/09/2017	0.04	
	To Installment Receivable -17-18	Sales	75/09/2017	0.28	
	By D-402(B.Padmavathi)	Sales	76/09/2017		0.04
	To Installment Receivable -17-18	Sales	77/09/2017	0.08	
	By D-405 Suchinder Jude/S.N. Navneetha	Sales	78/09/2017		0.36
	To Installment Receivable -17-18	Sales	79/09/2017	0.28	
	To Installment Receivable -17-18	Sales	81/09/2017	0.24	
	To Installment Receivable -17-18	Sales	82/09/2017	0.36	
	To Installment Receivable -17-18	Sales	86/09/2017	0.04	
	To Installment Receivable -17-18	Sales	88/09/2017	0.04	
	By D-606-Venkta Valli Kumar Datalur	Sales	92/09/2017		0.08
	To Installment Receivable -17-18	Sales	93/09/2017	0.04	
	By D-701 Sathi Raju Vakkalanka & Sesha Lakshmi	Sales	94/09/2017		0.32
	Carried Over			64.23	80.25

continued ...

B & C Estates (17-18)

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64.23	80.25
30-Sep-17	To Installment Receivable -17-18	Sales	95/09/2017	0.28	
	To Installment Receivable -17-18	Sales	96/09/2017	0.36	
	By D-707 -MMM Babji Nelli / Veera Venu	Sales	97/09/2017		0.04
	To Installment Receivable -17-18	Sales	99/09/2017	0.36	
	To Installment Receivable -17-18	Sales	100/09/2017	0.36	
	To Installment Receivable -17-18	Sales	101/09/2017	0.36	
	By E-005 Sravani Gunti/ Kavitha	Sales	103/09/2017		0.04
	By E-105 B.Padmaja Goud	Sales	105/09/2017		0.04
	To Installment Receivable -17-18	Sales	106/09/2017	0.28	
	By E-304 Sai Kiran Reddy Nalla	Sales	107/09/2017		0.36
	To Installment Receivable -17-18	Sales	109/09/2017	0.04	
	To Installment Receivable -17-18	Sales	113/09/2017	0.04	
	By E-502 Malladi Chalamayya	Sales	114/09/2017		0.04
	To Installment Receivable -17-18	Sales	115/09/2017	0.04	
	By E-602 S.Krishna Priyanka	Sales	116/09/2017		0.32
	To Installment Receivable -17-18	Sales	117/09/2017	0.28	
	To Installment Receivable -17-18	Sales	119/09/2017	0.32	
	By E-705 Thaduri Ugender	Sales	120/09/2017		0.04
	By E-806 A.Aruna/M.Anjaneyulu	Sales	121/09/2017		0.32
	By E-902 S.V.Satyanarayana Rao/S.Hemasri	Sales	122/09/2017		0.04
	To Installment Receivable -17-18	Sales	124/09/2017	0.36	
	To Installment Receivable -17-18	Sales	125/09/2017	0.16	
	By F-201 KK Chaitanya Kumar Reddy	Sales	126/09/2017		0.04
	To Installment Receivable -17-18	Sales	127/09/2017	0.28	
	To Installment Receivable -17-18	Sales	128/09/2017	0.08	
	By F-205 Archana Kadam/yuvraj Kadam	Sales	129/09/2017		0.04
	To Installment Receivable -17-18	Sales	132/09/2017	0.32	
	To Installment Receivable -17-18	Sales	133/09/2017	0.36	
	By F-403Ananth Rupanagudi	Sales	136/09/2017		0.04
	To Installment Receivable -17-18	Sales	145/09/2017	0.04	
5-Oct-17	To RavindraChary- on A/c	Purchase	1081	0.48	
	To K.Krishna on A/c	Purchase	1084	0.18	
	By Labour Charges 18%	Purchase	1085		0.38
6-Oct-17	By Sand5%	Purchase	1086		0.02
9-Oct-17	To Yousuf Ali WOR On A/c	Purchase	1087	0.04	
	To B.Raminaidu on A/c	Purchase	1088	0.44	
	To Mohammed Nadeem on A/c	Purchase	1091	0.36	
11-Oct-17	By Plumbing & Sanitary 18%	Purchase	1095		0.36
	By Hardware 18%	Purchase	1096		0.58
12-Oct-17	To Sree Sai Sharanya Enterprises	Purchase	1098	0.40	
	By Carpentry 18%	Purchase	1099		0.36
	To Abdul Aziz W.O on A/c	Purchase	1100	0.22	
13-Oct-17	By Hardware 28%	Purchase	1102		0.72
	To Sri Laxmi Enterprises	Purchase	1106	0.40	
	To HDFC Bank Ltd.	Purchase	1107	0.38	
	By Snehalatha Allow for Equipment 18%	Purchase	1108		0.22
14-Oct-17	To Sai Lakshmi Enterprises	Purchase	1109	0.47	
	By B.Hanmanth Allow for Equip 18%	Purchase	1110		0.16
	To HDFC Bank Ltd.	Purchase	1111	0.54	
	By Balaram Pradhan Allowance for Equipment 18%	Purchase	1112		0.68
15-Oct-17	By Computer Peripherals 18%	Purchase	1113		0.36
17-Oct-17	To N.Krishna on A/c	Purchase	1117	0.08	
	To S.Manjula-on A/c.	Purchase	1118	0.16	
	To G. Tirupathi on A/c - Centrin	Purchase	1119	0.16	
	To N.Krishna on A/c	Purchase	1120	0.20	
	To RavindraChary- on A/c	Purchase	1121	0.42	
	Carried Over			73.48	85.45

continued ...

B & C Estates (17-18)

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73.48	85.45
17-Oct-17	By Labour Charges 18%	Purchase	1124		0.20
20-Oct-17	To Cosmo Durables Pvt. Ltd.	Purchase	1127	0.23	
	By Plumbing and Sanitary28%	Purchase	1130		0.42
	By Electrical Items28%	Purchase	1131		0.08
	By Consumables18%	Purchase	1132		0.36
	By Consumable Exempt	Purchase	1137		0.04
	To HDFC Bank Ltd.	Purchase	1140	0.10	
	By G.Mannem- Allow for Const Equip 18%	Purchase	1142		1.06
	By Mohammed Nadeem Allow for Equip18%	Purchase	1143		0.16
	By Labour Charges 18%	Purchase	1144		0.18
	By Kailash Panday Allow for Equip 18%	Purchase	1145		0.16
	By R.Raja Chary Allowwance for Equip 18%	Purchase	1146		1.34
	By B Bassappa Al Allowance for Equip18%	Purchase	1147		1.32
	By N.Ramakrishna Reddy Allow Equipment18%	Purchase	1148		1.34
	By Labour Charges 18%	Purchase	1149		1.06
	To HDFC Bank Ltd.	Purchase	1150	0.50	
25-Oct-17	By Water Proofing Works@18%	Purchase	1153		0.32
	By Water Proofing Works@18%	Purchase	1154		0.32
	To Linus Consultants Pvt Ltd	Purchase	1156	0.04	
	By Painting Material 18%	Purchase	1166		0.02
	To Sai Vishal Enterprises	Purchase	1173	0.18	
	To Praful Sanitary	Purchase	1174	0.18	
	To Praful Sanitary	Purchase	1175	0.18	
26-Oct-17	To Linus Consultants Pvt Ltd	Purchase	1177	0.08	
27-Oct-17	To Seema Agencies	Purchase	1179	0.18	
	By Business / Sales Promotion 3%	Purchase	1180		0.10
	To Sree Panduranga Timber Traders	Purchase	1181	0.36	
	To Sri Laxmi Enterprises	Purchase	1182	0.01	
	To Pawan Electricals & Hardware	Purchase	1183	0.04	
	To Yes Bank Ltd	Purchase	1184	0.34	
	By Kailash Panday Allow for Equip 18%	Purchase	1185		0.44
30-Oct-17	By Chemicals@28	Purchase	1189		0.36
	To Shubham Enterprises	Purchase	1191	0.02	
	By Plumbing & Sanitary 18%	Purchase	1192		0.38
	To Praful Sanitary	Purchase	1193	0.24	
	To Praful Sanitary	Purchase	1194	0.42	
	To G.P Buildcon Materials	Purchase	1195	0.04	
	By Computer Peripherals 18%	Purchase	1196		0.10
	To Vivid World	Purchase	1197	0.18	
	To Sri Ambe Electricals	Purchase	1198	0.07	
	By Marble Granite 28%	Purchase	1199		0.72
	By Marble Granite 28%	Purchase	1200		0.36
	By Hardware 28%	Purchase	1202		0.06
	To Gautham Enterprises	Purchase	1203	0.04	
	By Supreme Paints & Coatings	Purchase	1204		
	To Premier Engineering Corporation	Purchase	1205	0.34	
	By Plumbing & Sanitary 18%	Purchase	1206		0.43
	By Sundry Purchase 12%	Purchase	1207		0.42
	By Chemicals@28	Purchase	1208		0.28
	By Chemicals @18	Purchase	1209		0.08
31-Oct-17	To Installment Receivable -17-18	Sales	1/10/2017	0.04	
	To Anisha Associates	Purchase	1212	0.10	
	By Chemicals @18	Purchase	1213		0.08
	By Hardware 18%	Purchase	1214		0.14
	To Sri Balaji Enterprises	Purchase	1215	0.14	
	To Rahul Enterprises	Purchase	1216	0.14	
	Carried Over			77.67	97.78

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B & C Estates (17-18)

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77.67	97.78
31-Oct-17	By Plumbing & Sanitary 18%	Purchase	1220		0.36
	By Electrical Items18%	Purchase	1221		0.26
	By Consumables18%	Purchase	1226		0.72
	By Hardware 18%	Purchase	1228		0.12
	To Jinkrupa Agency	Purchase	1230	0.30	
	By Sundry Purchase 18%	Purchase	1231		0.18
	By Ready Mix Concrete 18%	Purchase	1234		0.10
	By Ready Mix Concrete 18%	Purchase	1235		0.14
	By Ready Mix Concrete 18%	Purchase	1236		0.04
	To Sri Balaji Enterprises	Purchase	1237	0.36	
	To Sri Balaji Enterprises	Purchase	1238	0.04	
	To Sri Balaji Enterprises	Purchase	1240	0.22	
	To Sri Balaji Enterprises	Purchase	1241	0.28	
	By Doors Wood 28%	Purchase	1242		0.18
	To Shubham Enterprises	Purchase	1244	0.36	
	To Shubham Enterprises	Purchase	1245	0.20	
	To A.Chandra Shaker	Purchase	1247	0.18	
	By Plumbing and Sanitary28%	Purchase	1249		0.14
	By Electrical Items28%	Purchase	1250		0.18
	To Shubham Enterprises	Purchase	1251	0.18	
	By Sundry Purchase 28%	Purchase	1252		0.01
	To Prakash Marketing	Purchase	1253	0.28	
	To Premier Engineering Corporation	Purchase	1254	0.22	
	By Chemicals @18	Purchase	1255		0.32
	By Admin & Mktg Service Charges @18%	Purchase	1256		0.24
	By Plumbing & Sanitary 18%	Purchase	1257		0.59
	To Sree Panduranga Timber Traders	Purchase	1258	0.14	
	To Reflections Electricals Pvt. Ltd.	Purchase	1262	0.38	
	By Plumbing & Sanitary 18%	Purchase	1264		0.09
	By Plumbing & Sanitary 18%	Purchase	1265		0.23
	By Hardware 18%	Purchase	1267		0.36
	By Ready Mix Concrete 18%	Purchase	1268		0.60
	By Doors Wood 28%	Purchase	1271		0.04
	By Tiles 28%	Purchase	1272		0.64
	By C-202 Jyothirwani Thogaru	Sales	5/10/2017		0.36
	To Installment Receivable -17-18	Sales	9/10/2017	0.20	
	To Installment Receivable -17-18	Sales	10/10/2017	0.48	
	By C-003 D. Balakameswara Rao	Sales	12/10/2017		0.28
	To Installment Receivable -17-18	Sales	16/10/2017	0.12	
	By C-105 Phaneendra Karnatakam	Sales	18/10/2017		0.32
	By C-203 Hemadri & Sharada	Sales	20/10/2017		0.04
	To Installment Receivable -17-18	Sales	22/10/2017	0.16	
	To Installment Receivable -17-18	Sales	23/10/2017	0.12	
	To Installment Receivable -17-18	Sales	24/10/2017	0.04	
	By C-302 Ranjit Kumar Jena	Sales	25/10/2017		0.12
	To Installment Receivable -17-18	Sales	26/10/2017	0.24	
	To Installment Receivable -17-18	Sales	27/10/2017	0.16	
	To Installment Receivable -17-18	Sales	28/10/2017	0.24	
	To Installment Receivable -17-18	Sales	30/10/2017	0.32	
	By C-505 S. Ramakrishna	Sales	31/10/2017		0.40
	To Installment Receivable -17-18	Sales	32/10/2017	0.12	
	By C-603 Mrs. Lakshmi Hariram & K. Hari Ram	Sales	33/10/2017		0.20
	To Installment Receivable -17-18	Sales	34/10/2017	0.24	
	By C-605 P.Suguna	Sales	35/10/2017		0.28
	To Installment Receivable -17-18	Sales	36/10/2017	0.08	
	To Installment Receivable -17-18	Sales	38/10/2017	0.12	
	Carried Over			83.45	105.32

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B & C Estates (17-18)

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83.45	105.32
31-Oct-17	By C-703 C.V.R Raghotham Kumar	Sales	39/10/2017		0.20
	By C-803 Saraf Abhiram	Sales	43/10/2017		0.12
	To Installment Receivable -17-18	Sales	44/10/2017	0.04	
	By C-903 Jyoti Suraj Virani	Sales	46/10/2017		0.04
	By C-905 Suryanarayana Kanuri	Sales	47/10/2017		0.20
	By D-004 M.Srinivas Rao	Sales	48/10/2017		0.20
	To Installment Receivable -17-18	Sales	49/10/2017	0.24	
	To Installment Receivable -17-18	Sales	50/10/2017	0.36	
	To Installment Receivable -17-18	Sales	51/10/2017	0.28	
	To Installment Receivable -17-18	Sales	52/10/2017	0.04	
	To Installment Receivable -17-18	Sales	54/10/2017	0.32	
	By D-206 CH Venkateswara Rao	Sales	55/10/2017		0.32
	To Installment Receivable -17-18	Sales	57/10/2017	0.36	
	By D-302 Pallavi Singh	Sales	58/10/2017		0.04
	To Installment Receivable -17-18	Sales	59/10/2017	0.04	
	To Installment Receivable -17-18	Sales	60/10/2017	0.04	
	To Installment Receivable -17-18	Sales	61/10/2017	0.20	
	By D-307 K. Amit Kumar	Sales	62/10/2017		0.04
	To Installment Receivable -17-18	Sales	63/10/2017	0.04	
	To Installment Receivable -17-18	Sales	64/10/2017	0.16	
	To Installment Receivable -17-18	Sales	65/10/2017	0.28	
	By D-406 Srikanth Rapole	Sales	66/10/2017		0.32
	To Installment Receivable -17-18	Sales	68/10/2017	0.48	
	By D-502 Trisha Deka	Sales	69/10/2017		0.28
	By D-507 S.Rama Krishna	Sales	73/10/2017		0.04
	By D-602 T.Sai Kiran	Sales	75/10/2017		0.04
	By D-606-Venkta Valli Kumar Datalur	Sales	79/10/2017		0.28
	By D-607, IPSITA Mukherjee	Sales	80/10/2017		0.04
	To Installment Receivable -17-18	Sales	81/10/2017	0.36	
	By D-703 Srikanth Babu	Sales	83/10/2017		0.04
	By D-705 Aditi Desai Alok Ganesh Pendse	Sales	85/10/2017		0.04
	To Installment Receivable -17-18	Sales	87/10/2017	0.04	
	To Installment Receivable -17-18	Sales	88/10/2017	0.04	
	To Installment Receivable -17-18	Sales	89/10/2017	0.04	
	To Installment Receivable -17-18	Sales	90/10/2017	0.48	
	By E-304 Sai Kiran Reddy Nalla	Sales	91/10/2017		0.20
	To Installment Receivable -17-18	Sales	92/10/2017	0.36	
	By E-403 Neil.Christian Franklin/stbil.Domica.Franklin	Sales	93/10/2017		0.04
	By E-405 M.V Appa Rao	Sales	95/10/2017		0.04
	To Installment Receivable -17-18	Sales	96/10/2017	0.32	
	By E-503 Arjunan P.N	Sales	97/10/2017		0.04
	By E-504 DSVP Varma Datla Satyanarayana Raju	Sales	98/10/2017		0.04
	To Installment Receivable -17-18	Sales	100/10/2017	0.12	
	By E-604 K.Nidhin Nambiar	Sales	101/10/2017		0.44
	By E-704 K.Nidhin Nambiar	Sales	103/10/2017		0.28
	To Installment Receivable -17-18	Sales	104/10/2017	0.04	
	To Installment Receivable -17-18	Sales	105/10/2017	0.28	
	To Installment Receivable -17-18	Sales	106/10/2017	0.36	
	By F-201 KK Chaitanya Kumar Reddy	Sales	107/10/2017		0.36
	To Installment Receivable -17-18	Sales	108/10/2017	0.48	
	By F-203 Kesetti Chandra Shekhar	Sales	109/10/2017		0.24
	By F-205 Archana Kadam/yuvraj Kadam	Sales	110/10/2017		0.36
	By F-304 Harshada Uttalwar	Sales	113/10/2017		0.08
	To Installment Receivable -17-18	Sales	115/10/2017	0.04	
	By F-402 K.Praveena / K.Devandhar	Sales	116/10/2017		0.04
	By F-403Ananth Rupanagudi	Sales	117/10/2017		0.32
	Carried Over			89.29	110.04

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B & C Estates (17-18)

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89.29	110.04
31-Oct-17	By F-702 S. Venkateswar Reddy	Sales	118/10/2017		0.04
2-Nov-17	By False Ceiling 18%	Purchase	1273		0.06
3-Nov-17	To Sri Laxmi Enterprises	Purchase	1274	0.01	
	By Sand5%	Purchase	1275		0.02
	By Sundry Purchase 28%	Purchase	1276		0.36
	By Snehalatha Allow for Equipment 18%	Purchase	1277		1.50
	By Labour Charges 18%	Purchase	1278		1.18
	By G.Mannem- Allow for Const Equip 18%	Purchase	1279		0.08
	By Mohammed Nadeem Allow for Equip18%	Purchase	1280		1.66
	By Janardhan Prasad Allow for Equip 18%	Purchase	1281		1.28
4-Nov-17	By Sundry Purchase 18%	Purchase	1282		0.18
	By Sundry Purchase 18%	Purchase	1283		0.38
7-Nov-17	By Metal@5	Purchase	1286		0.14
9-Nov-17	To S.Manjula-on A/c.	Purchase	1288	0.26	
	To G. Venkateshwarao on A/c	Purchase	1292	0.50	
	To Mannem on Account / Grp T.Srinivas	Purchase	1293	0.30	
	By Labour Charges 18%	Purchase	1294		0.06
	By Electrical Items28%	Purchase	1295		0.10
10-Nov-17	By CH Bikshapathi Allowance for Equipment 18%	Bank Payment	BP-3		0.50
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-4		0.50
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-5		0.12
	To Yes Bank Ltd	Bank Payment	BP-22	0.20	
	To Yes Bank Ltd	Bank Payment	BP-23	0.10	
	By Labour Charges 18%	Bank Payment	BP-25		0.48
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-49		0.50
	By Electrical Items28%	Purchase	1297		0.18
	By Balaram Pradhan Allowance for Equipment 18%	Purchase	1299		0.32
11-Nov-17	By Sand5%	Purchase	1300		0.01
	By Sand5%	Purchase	1301		0.02
14-Nov-17	To Prelam Trading Corporation	Purchase	1303	0.13	
	By Painting Material 18%	Purchase	1304		0.40
	By Painting Material 18%	Purchase	1305		0.12
	To B. Hanmanth - on A/c	Purchase	1306	0.19	
	By Tiles 18%	Purchase	1307		0.34
	By Tiles 18%	Purchase	1308		0.36
	To Abdul Aziz W.O on A/c	Purchase	1309	0.04	
	To MD.Mahaboob -Workorder on Ac	Purchase	1310	0.40	
	By Steel@18%	Purchase	1311		0.22
	To MD.Mahaboob -Workorder on Ac	Purchase	1312	0.36	
	By M.S Grills 18%	Purchase	1313		0.10
	By M.S Grills 18%	Purchase	1314		0.24
	By Labour Charges 18%	Purchase	1317		0.16
	To Mohammed Nadeem on A/c	Purchase	1319	0.40	
	To N.Ramakrishna Reddy on A/c	Purchase	1324	0.50	
15-Nov-17	By Labour Charges 18%	Purchase	1326		0.20
	By Labour Charges 18%	Purchase	1327		0.30
	By Labour Charges 18%	Purchase	1328		0.22
	By Labour Charges 18%	Purchase	1329		0.40
	By Labour Charges 18%	Purchase	1330		0.20
	To K.Krishna on A/c	Purchase	1331	0.26	
	To N.Krishna on A/c	Purchase	1332	0.20	
	To K.Krishna on A/c	Purchase	1333	0.36	
	To K.Krishna on A/c	Purchase	1334	0.26	
	By R Raja Chary on Account	Purchase	1335		
	To B.Pochaiah On A/c	Purchase	1336	0.50	
	To B.Pochaiah On A/c	Purchase	1337	0.50	
	Carried Over			94.76	122.97

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B & C Estates (17-18)

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94.76	122.97
15-Nov-17	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1339	0.18	
	By Labour Charges 18%	Purchase	1340		0.40
	By Electrical Items18%	Purchase	1341		0.30
16-Nov-17	By Plumbing & Sanitary 18%	Purchase	1343		0.36
17-Nov-17	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-15		0.08
	To Yes Bank Ltd	Bank Payment	BP-17	0.50	
	By Labour Charges 18%	Bank Payment	BP-36		0.35
	To Yes Bank Ltd	Bank Payment	BP-37	0.30	
	To Yes Bank Ltd	Bank Payment	BP-38	0.43	
	To Yes Bank Ltd	Bank Payment	BP-39	0.50	
	By Labour Charges 18%	Bank Payment	BP-40		0.42
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-42		0.40
	By Painting Material 18%	Purchase	1346		0.10
	By Balaram Pradhan Allowance for Equipment 18%	Bank Payment	BP-43		0.43
	To Yousuf Ali WOR On A/c	Purchase	1347	0.44	
	By False Ceiling 18%	Purchase	1348		0.25
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-44		0.04
	To Yousuf Ali WOR On A/c	Purchase	1349	0.18	
	To B Bassappa on A/c	Purchase	1350	0.22	
	By Painting Material 18%	Purchase	1351		0.30
	To Yes Bank Ltd	Bank Payment	BP-45	0.25	
	By Steel@18%	Purchase	1355		0.40
	To Shah Traders	Purchase	1356	0.16	
	To Shah Traders	Purchase	1357	0.27	
	To Shubham Enterprises	Purchase	1359	0.08	
	By Plumbing and Sanitary28%	Purchase	1360		0.20
	By Plumbing and Sanitary28%	Purchase	1361		0.19
	To A.Chandra Shaker	Purchase	1364	0.18	
	By Consumables18%	Purchase	1366		0.18
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	1367	0.09	0.01
	By Advertisement Expenses @5%	Purchase	1368		0.26
	To Yes Bank Ltd	Purchase	1369	0.25	
18-Nov-17	To Kesoram Industries Limited	Purchase	1371	0.32	
	To Kesoram Industries Limited	Purchase	1372	0.32	
	By Sundry Purchase 12%	Purchase	1373		0.10
	To Pawan Electricals & Hardware	Purchase	1374	0.09	0.01
	To Sri Laxmi Enterprises	Purchase	1375	0.12	
	By Sand5%	Purchase	1376		0.02
	To Venkatramana Stationery & Binding Works	Purchase	1377	0.42	
	By Hardware 18%	Purchase	1378		0.28
23-Nov-17	By Water Proofing Works@18%	Purchase	1379		0.34
	To Anand Water Proofing Works	Purchase	1380	0.03	
	By Labour Charges 18%	Purchase	1381		0.32
	To RavindraChary- on A/c	Purchase	1383	0.44	
	To Hilti India Private Ltd.	Purchase	1390	0.35	
	By Steel@18%	Purchase	1392		0.40
	To Vasanth Enterprises	Purchase	1393	0.36	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	1394	0.09	0.01
	By Painting Masterial 28%	Purchase	1395		0.02
	To Shree Wire & Wire Nettings	Purchase	1396	0.14	
	To Sri Raja Rajeshwara Traders	Purchase	1397	0.42	
	By Steel@18%	Purchase	1401		0.14
	By Electrical Items28%	Purchase	1402		0.36
	By Plumbing & Sanitary 18%	Purchase	1403		0.55
	By Marble Granite 28%	Purchase	1404		0.18
	To Shubham Enterprises	Purchase	1405	0.04	
	Carried Over			101.93	130.37

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B & C Estates (17-18)

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			101.93	130.37
23-Nov-17	By Electrical Items28%	Purchase	1406		0.14
24-Nov-17	To Yes Bank Ltd	Bank Payment	BP-3	0.32	
	By Ravula Parusharamulu Allow for Equip 18%	Bank Payment	BP-4		0.01
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-5		0.36
	To Yes Bank Ltd	Bank Payment	BP-26	0.46	
	To Praful Sanitary	Purchase	1409	0.44	
	To Yes Bank Ltd	Bank Payment	BP-29	0.50	
	To Obel Systems Pvt Ltd	Purchase	1410	0.01	
	By Labour Charges 18%	Bank Payment	BP-30		0.30
	To Yes Bank Ltd	Bank Payment	BP-31	0.50	
	To Yes Bank Ltd	Bank Payment	BP-32	0.50	
	To Yes Bank Ltd	Bank Payment	BP-33	0.21	
	By Labour Charges 18%	Bank Payment	BP-35		0.14
	To Yes Bank Ltd	Purchase	1415	0.25	
25-Nov-17	To Sri Laxmi Enterprises	Purchase	1417	0.40	
28-Nov-17	By Steel@18%	Purchase	1419		0.42
	To SST Steels Private Limited	Purchase	1420	0.16	
29-Nov-17	By Labour Charges 18%	Purchase	1421		0.10
	To Janardhan Prasad on A/c	Purchase	1424	0.10	
	To G. Venkateshwarao on A/c	Purchase	1425	0.06	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1427	0.04	
	To K.Krishna on A/c	Purchase	1428	0.28	
	To K.Krishna on A/c	Purchase	1429	0.38	
	To S.Manjula-on A/c.	Purchase	1430	0.44	
	To N.Krishna on A/c	Purchase	1432	0.18	
	By Hardware 18%	Purchase	1433		0.38
	By Hardware 18%	Purchase	1434		0.18
	By Electrical Items18%	Purchase	1436		0.01
30-Nov-17	To Installment Receivable -17-18	Sales	4/11/2017	0.24	
	By Plumbing & Sanitary 18%	Purchase	1438		0.08
	To Shubham Enterprises	Purchase	1441	0.18	
	By Chemicals @18	Purchase	1444		1.58
	To Harshvardhan Agencies	Purchase	1445	0.12	
	To Shree Wire & Wire Nettings	Purchase	1446	0.16	
	By Computer Peripherals 18%	Purchase	1450		0.36
	By Cement Solid Bricks 28%	Purchase	1455		1.42
	To Sri Bhavani Digitals	Purchase	1456	0.36	
	To Sri Bhavani Ads	Purchase	1459	0.18	
	To Sri Laxmi Enterprises	Purchase	1463	0.26	
	By C-802 Vikas Gupta/Nisha Gupta	Sales	6/11/2017		0.20
	To Installment Receivable -17-18	Sales	7/11/2017	0.32	
	To Installment Receivable -17-18	Sales	9/11/2017	0.68	
	By C-501 K. Chadrasekhara Rao	Sales	10/11/2017		0.40
	By C-506 Jagbir Singh/ Bhavana Jakhar	Sales	12/11/2017		0.04
	To Installment Receivable -17-18	Sales	13/11/2017	0.08	
	By Plumbing & Sanitary 18%	Purchase	1466		0.03
	To Praful Sanitary	Purchase	1467	0.32	
	By Plumbing & Sanitary 18%	Purchase	1468		0.16
	By Tiles 18%	Purchase	1469		0.28
	By Plumbing & Sanitary 18%	Purchase	1471		0.04
	To Vasanth Enterprises	Purchase	1473	0.40	
	To Reflections Electricals Pvt. Ltd.	Purchase	1474	0.10	
	By Electrical Items18%	Purchase	1476		0.10
	By Carpentry 18%	Purchase	1478		0.04
	To G.P Buildcon Materials	Purchase	1479	0.08	
	To Atlas Security & Safety Inc.	Purchase	1482	0.40	
	Carried Over			111.04	137.14

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B & C Estates (17-18)

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			111.04	137.14
30-Nov-17	To Praful Sanitary	Purchase	1483	0.02	
	To A.Chandra Shaker	Purchase	1485	0.20	
	By Printing & Stationery12%	Purchase	1486		1.54
	To G.P Buildcon Materials	Purchase	1487	0.04	
	To Gautham Enterprises	Purchase	1488	0.04	
	To Saya Surendar Gunny Merchant	Purchase	1490	0.50	
	To Kothari Fire Safety Equipments	Purchase	1491	0.28	
	By Steel@18%	Purchase	1492		0.14
	To Praful Sanitary	Purchase	1495	0.18	
	To Premier Engineering Corporation	Purchase	1498	0.35	
	By Electrical Items18%	Purchase	1499		0.14
	By Tools@18	Purchase	1500		0.40
	By Plumbing and Sanitary28%	Purchase	1501		0.20
	To Praful Sanitary	Purchase	1502	0.14	
	To A.Chandra Shaker	Purchase	1503	0.12	
	By Electrical Items18%	Purchase	1504		0.02
	To Elegant Enterprises	Purchase	1505	0.08	
	By Electrical Items18%	Purchase	1506		0.32
	To Radiant Systems	Purchase	1507	0.40	
	By Tools@18	Purchase	1508		0.40
	By Ready Mix Concrete 18%	Purchase	1509		0.16
	To Sri Raja Rajeshwara Traders	Purchase	1510	0.04	
	To Praful Sanitary	Purchase	1511	0.12	
	To Reflections Electricals Pvt. Ltd.	Purchase	1512	0.20	
	By Steel@18%	Purchase	1513		0.02
	By C-901 R.Raj Kumar	Sales	14/11/2017		0.40
	To Installment Receivable -17-18	Sales	16/11/2017	0.20	
	To Installment Receivable -17-18	Sales	18/11/2017	0.08	
	By C-605 P.Suguna	Sales	19/11/2017		0.28
	By C-701 B. Purushotama Reddy	Sales	21/11/2017		0.32
	To Installment Receivable -17-18	Sales	22/11/2017	0.24	
	By C-803 Saraf Abhiram	Sales	24/11/2017		0.24
	By C-805 Ch. Ravikanth	Sales	25/11/2017		0.04
	To Installment Receivable -17-18	Sales	26/11/2017	0.48	
	To Installment Receivable -17-18	Sales	27/11/2017	0.72	
	To Installment Receivable -17-18	Sales	29/11/2017	0.04	
	To Installment Receivable -17-18	Sales	30/11/2017	0.04	
	By D-804 M.Nirmala	Sales	35/11/2017		0.04
	To Installment Receivable -17-18	Sales	36/11/2017	0.04	
	By E-304 Sai Kiran Reddy Nalla	Sales	37/11/2017		0.40
	To Installment Receivable -17-18	Sales	38/11/2017	0.72	
	To Installment Receivable -17-18	Sales	39/11/2017	0.04	
	To Installment Receivable -17-18	Sales	41/11/2017	0.04	
	To Installment Receivable -17-18	Sales	42/11/2017	0.64	
	By E-502 Malladi Chalamayya	Sales	43/11/2017		0.04
	To Installment Receivable -17-18	Sales	44/11/2017	0.04	
	To Installment Receivable -17-18	Sales	45/11/2017	0.04	
	To Installment Receivable -17-18	Sales	48/11/2017	0.04	
	To Installment Receivable -17-18	Sales	50/11/2017	0.08	
	To Installment Receivable -17-18	Sales	53/11/2017	0.72	
	To Installment Receivable -17-18	Sales	54/11/2017	0.04	
	To Installment Receivable -17-18	Sales	55/11/2017	0.28	
	To Installment Receivable -17-18	Sales	56/11/2017	0.84	
	To Installment Receivable -17-18	Sales	59/11/2017	0.28	
	To Installment Receivable -17-18	Sales	60/11/2017	0.96	
	By F-203 Kesetti Chandra Shekhar	Sales	61/11/2017		0.48
	Carried Over			120.35	142.72

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B & C Estates (17-18)

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			120.35	142.72
30-Nov-17	To Installment Receivable -17-18	Sales	63/11/2017	0.28	
	To Installment Receivable -17-18	Sales	67/11/2017	0.24	
	To Installment Receivable -17-18	Sales	69/11/2017	0.28	
	To Installment Receivable -17-18	Sales	70/11/2017	0.72	
	To Installment Receivable -17-18	Sales	71/11/2017	0.16	
	By F-702 S. Venkateswar Reddy	Sales	83/11/2017		0.04
1-Dec-17	By Labour Charges 18%	Bank Payment	BP-19		1.20
	To Yes Bank Ltd	Bank Payment	BP-37	0.10	
	To Yes Bank Ltd	Bank Payment	BP-40	0.10	
	To Yes Bank Ltd	Bank Payment	BP-42	0.38	
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-49		0.04
	By C-601 G. Saritha	Sales	1/12/2017		0.20
2-Dec-17	To Pawan Electricals & Hardware	Purchase	1514	0.06	
6-Dec-17	To Common Exp-Re-Imbursement to-MPIPL	Purchase	1516	0.48	
7-Dec-17	By False Ceiling 18%	Purchase	1518		0.48
	By False Ceiling 18%	Purchase	1519		0.04
	By Sundry Purchase 28%	Purchase	1521		0.88
	To Sri Giriraj Trading Co.	Purchase	1522	0.08	
	By False Ceiling 18%	Purchase	1523		0.30
	By Painting Material 18%	Purchase	1524		0.28
	By Painting Material 18%	Purchase	1525		0.22
	To B. Hanmanth - on A/c	Purchase	1526	0.31	
8-Dec-17	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-7		0.25
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-26		0.25
	By Labour Charges 18%	Bank Payment	BP-27		0.28
	To Yes Bank Ltd	Bank Payment	BP-28	0.25	
	By Labour Charges 18%	Bank Payment	BP-29		0.46
	To Yes Bank Ltd	Bank Payment	BP-30	0.19	
	To Yes Bank Ltd	Bank Payment	BP-32	0.38	
	By CH Bikshapathi Allowance for Equipment 18%	Bank Payment	BP-36		1.50
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-38		0.02
	By Sand5%	Purchase	1529		0.02
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-47		0.28
9-Dec-17	By Sundry Purchase 18%	Purchase	1530		0.20
	To A.J. Udyog	Purchase	1531	0.40	
11-Dec-17	By Metal@5	Purchase	1535		0.60
	By Painting Masterial 28%	Purchase	1538		0.02
	By Hardware 18%	Purchase	1539		0.20
	To Sathyavarapu Hardware	Purchase	1541	0.04	
	By Carpentry 18%	Purchase	1542		0.26
	By Plumbing & Sanitary 18%	Purchase	1544		0.17
	To Anisha Associates	Purchase	1545	0.12	
	By Hardware 18%	Purchase	1546		0.10
12-Dec-17	To Fine Enterprises	Purchase	1548	0.50	
13-Dec-17	To B.Pochaiah On A/c	Purchase	1554	0.50	
	By Labour Charges 18%	Purchase	1557		0.20
	To G. Tirupathi on A/c - Centrin	Purchase	1558	0.36	
	To Rajadhani Tiles Company (Supplier)	Purchase	1559	0.50	
	By Marble Granite 18%	Purchase	1560		0.40
	By Building Material18%	Purchase	1562		0.40
14-Dec-17	By Building Material18%	Purchase	1565		1.00
15-Dec-17	By Labour Charges 18%	Bank Payment	BP-9		0.22
	To Yes Bank Ltd	Bank Payment	BP-10	0.20	
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-11		0.25
	To Yes Bank Ltd	Bank Payment	BP-13	0.25	
	By Mannem G.Allow for Equip18%	Bank Payment	BP-15		0.28
	Carried Over			127.23	153.76

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B & C Estates (17-18)

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			127.23	153.76
15-Dec-17	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-16		0.04
	To Yes Bank Ltd	Bank Payment	BP-17	0.20	
	To Yes Bank Ltd	Bank Payment	BP-18	0.09	
	By Labour Charges 18%	Bank Payment	BP-19		0.10
	To Sri Laxmi Enterprises	Purchase	1567	0.01	
	By Metal@5	Purchase	1568		0.40
16-Dec-17	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-19		1.16
	To Yes Bank Ltd	Bank Payment	BP-21	0.50	
	To Yes Bank Ltd	Bank Payment	BP-23	0.38	
	To Yes Bank Ltd	Bank Payment	BP-24	0.50	
	By Sundry Purchase 18%	Purchase	1569		0.70
	By Sundry Purchase 18%	Purchase	1570		0.60
	By Sand5%	Purchase	1571		0.30
	By Labour Charges URD	Bank Payment	BP-53		0.46
18-Dec-17	By Plumbing & Sanitary 18%	Purchase	1572		0.40
	To Sree Rama Engineering Company	Purchase	1573	0.40	
	By Advertisement Expenses @5%	Purchase	1574		0.50
	By Sundry Purchase 18%	Purchase	1575		1.50
20-Dec-17	By Labour Charges 18%	Purchase	1579		0.30
	To Mohammed Nadeem on A/c	Purchase	1580	0.40	
	By Labour Charges 18%	Purchase	1587		0.20
	By Labour Charges 18%	Purchase	1589		0.20
	To Shubham Enterprises	Purchase	1590	0.40	
	To Praful Sanitary	Purchase	1591	0.04	
	To Reflections Electricals Pvt. Ltd.	Purchase	1593	0.04	
	By Electrical Items18%	Purchase	1594		0.30
	By Plumbing & Sanitary 18%	Purchase	1595		0.22
	By Plumbing & Sanitary 18%	Purchase	1596		0.01
	By Chemicals@28	Purchase	1598		0.34
	To Vivid World	Purchase	1600	0.50	
	To Sri Raja Rajeshwara Traders	Purchase	1601	0.40	
	To G.P Buildcon Materials	Purchase	1604	0.04	
	To Vivid World	Purchase	1605	0.40	
	To Elegant Enterprises	Purchase	1607	0.24	
	By Ready Mix Concrete 18%	Purchase	1609		0.12
	By Ready Mix Concrete 18%	Purchase	1610		0.66
	By Steel@18%	Purchase	1611		0.54
	By Plumbing & Sanitary 18%	Purchase	1612		0.41
	By Electrical Items18%	Purchase	1613		0.10
	To Vivid World	Purchase	1615	0.50	
	By Steel@18%	Purchase	1616		0.22
21-Dec-17	By False Ceiling 18%	Purchase	1617		0.20
	By False Ceiling 18%	Purchase	1618		0.08
	By Steel@18%	Purchase	1619		0.24
	To MD.Mahaboob -Workorder on Ac	Purchase	1620	0.18	
	By Hardware 18%	Purchase	1621		0.60
	By Building Material18%	Purchase	1623		0.60
	To Prince Piping Systems Pvt. Ltd.	Purchase	1624	0.34	
	By Plumbing & Sanitary 18%	Purchase	1625		0.90
	By Electrical Items18%	Purchase	1627		0.44
	By Hardware 18%	Purchase	1628		0.40
	To Shree Wire & Wire Nettings	Purchase	1629	0.18	
	To Elegant Enterprises	Purchase	1631	0.40	
	By C-302 Ranjit Kumar Jena	Sales	4/12/2017		0.20
	By False Ceiling 18%	Purchase	1632		0.26
	By False Ceiling 18%	Purchase	1633		0.32
	Carried Over			133.37	167.78

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B & C Estates (17-18)

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			133.37	167.78
22-Dec-17	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-35		0.50
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-45		0.50
	By Sand5%	Purchase	1634		0.30
	By Sand5%	Purchase	1635		0.02
	By Sundry Purchase 18%	Purchase	1636		0.26
	By Plumbing & Sanitary 18%	Purchase	1639		1.50
	By Plumbing & Sanitary 18%	Purchase	1640		0.20
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1641	0.20	
	To S.V Power Tools	Purchase	1642	0.06	
24-Dec-17	By Plumbing & Sanitary 18%	Purchase	1644		0.40
27-Dec-17	By Painting Material 18%	Purchase	1645		0.33
	By Painting Material 18%	Purchase	1646		0.44
	By Painting Material 18%	Purchase	1647		0.67
	By Tiles 18%	Purchase	1648		0.39
	To N.Krishna on A/c	Purchase	1649	0.40	
	By Labour Charges 18%	Purchase	1652		0.30
	To N.Ramakrishna Reddy on A/c	Purchase	1654	0.34	
	By Labour Charges 18%	Purchase	1655		0.16
	By Labour Charges 18%	Purchase	1656		0.40
	By Labour Charges 18%	Purchase	1657		0.30
	To K.Krishna on A/c	Purchase	1658	0.40	
	To S.Manjula-on A/c.	Purchase	1659	0.26	
28-Dec-17	To Extra Specs 18%	Sales	5/12/2017	0.20	
	By Hardware 18%	Purchase	1661		0.40
	By Steel@18%	Purchase	1662		0.96
	To Elegant Enterprises	Purchase	1663	0.20	
	By Electrical Items18%	Purchase	1668		0.08
	By Sundry Purchase 18%	Purchase	1669		1.04
	To Vivid World	Purchase	1670	0.10	
	By Computer Peripherals 18%	Purchase	1671		0.40
	By Tiles 18%	Purchase	1672		0.22
	To Summit Sales LLP	Purchase	1673	0.24	
	By Consumables18%	Purchase	1675		0.40
	To Summit Sales LLP	Purchase	1676	0.48	
	By Steel@18%	Purchase	1677		0.10
	To SST Steels Private Limited	Purchase	1678	0.40	
	To SST Steels Private Limited	Purchase	1679	0.50	
	To Summit Sales LLP	Purchase	1680	0.40	
	By Carpentry 18%	Purchase	1682		0.24
	By Hardware 18%	Purchase	1683		0.40
	By Building Material18%	Purchase	1688		1.00
	To Sri Balaji Enterprises	Purchase	1689	0.36	
	By Sundry Purchase 18%	Purchase	1690		1.20
	By Doors Wood18%	Purchase	1691		0.56
	By Hardware 18%	Purchase	1692		0.22
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-7	0.25	
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-8		0.08
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-9		0.50
	By Labour Charges 18%	Bank Payment	BP-10		0.43
	To Yes Bank Ltd	Bank Payment	BP-12	0.15	
	To Yes Bank Ltd	Bank Payment	BP-14	0.30	
	To Yes Bank Ltd	Bank Payment	BP-21	0.13	
	To Yes Bank Ltd	Bank Payment	BP-43	0.06	
	To Yes Bank Ltd	Bank Payment	BP-48	0.16	
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-54		0.04
	To Yes Bank Ltd	Bank Payment	BP-55	0.20	
	Carried Over			139.16	182.72

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B & C Estates (17-18)

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			139.16	182.72
30-Dec-17	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-56		0.20
	To Yes Bank Ltd	Bank Payment	BP-57	0.25	
	To Sri Laxmi Enterprises	Purchase	1696	0.01	
	By Sundry Purchase 18%	Purchase	1697		0.20
	By Painting Material 18%	Purchase	1698		0.02
	To B. Hanmanth - on A/c	Purchase	1699	0.20	
	To Yousuf Ali WOR On A/c	Purchase	1700	0.28	
	By Building Material18%	Purchase	1707		0.40
	To Ganesh Tube Traders	Purchase	1708	0.40	
	By Painting Masterial 28%	Purchase	1709		0.40
	By Plumbing & Sanitary 18%	Purchase	1711		0.34
	By Plumbing & Sanitary 18%	Purchase	1712		0.40
	By Labour Charges URD	Bank Payment	BP-85		0.14
	By Plumbing & Sanitary 18%	Purchase	1713		0.52
	To Reflections Electricals Pvt. Ltd.	Purchase	1715	0.20	
	By Hardware 18%	Purchase	1716		0.50
	To Radiant Systems	Purchase	1717	0.40	
	By Plumbing & Sanitary 18%	Purchase	1719		0.18
	To Radiant Systems	Purchase	1722	0.40	
	By Sundry Purchase 18%	Purchase	1723		1.16
	To Sri Raja Rajeshwara Traders	Purchase	1724	0.40	
	By Tiles 18%	Purchase	1725		0.02
	By Tiles 18%	Purchase	1726		0.46
	To Cosmo Durables Pvt. Ltd.	Purchase	1727	0.50	
	By Electrical Items18%	Purchase	1728		0.20
	To Sri Ambe Electricals	Purchase	1729	0.42	
	To Sri Ambe Electricals	Purchase	1730	0.10	
	By Electrical Items18%	Purchase	1731		0.78
	To S.A.Sports	Purchase	1732	0.20	
	To Praful Sanitary	Purchase	1734	0.34	
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-87		0.25
31-Dec-17	To Installment Receivable -17-18	Sales	27/12/2017	0.28	
	By E-005 Sravani Gunti/ Kavitha	Sales	30/12/2017		0.04
	By E-105 B.Padmaja Goud	Sales	32/12/2017		0.04
	By E-201 Vulli Srujan	Sales	33/12/2017		0.04
	By E-204 Papireddy Illitam	Sales	36/12/2017		0.04
	To Installment Receivable -17-18	Sales	39/12/2017	0.20	
	To Installment Receivable -17-18	Sales	41/12/2017	0.04	
	By E702 Kavya Amirineni	Sales	43/12/2017		0.04
	To Installment Receivable -17-18	Sales	45/12/2017	0.32	
	By E-705 Thaduri Ugender	Sales	46/12/2017		0.04
	To Installment Receivable -17-18	Sales	47/12/2017	0.04	
	By E-806 A.Aruna/M.Anjaneyulu	Sales	48/12/2017		0.40
	By F-301 Anupama Akkidas	Sales	49/12/2017		0.04
	By F-302 Ashish Tadigiri	Sales	50/12/2017		0.04
	To Installment Receivable -17-18	Sales	51/12/2017	0.40	
	To Installment Receivable -17-18	Sales	52/12/2017	0.16	
	To Installment Receivable -17-18	Sales	53/12/2017	0.68	
	To Installment Receivable -17-18	Sales	54/12/2017	0.32	
	To Installment Receivable -17-18	Sales	55/12/2017	0.20	
	To Installment Receivable -17-18	Sales	59/12/2017	0.04	
	To Installment Receivable -17-18	Sales	61/12/2017	0.04	
	By A-705 Balakrishna Desai	Sales	64/12/2017		0.04
	By E-205 Vernavarapu Nagaraju	Sales	66/12/2017		0.04
	To Installment Receivable -17-18	Sales	67/12/2017	0.04	
	By E702 Kavya Amirineni	Sales	69/12/2017		0.32
	Carried Over			146.02	190.01

continued ...

B & C Estates (17-18)

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			146.02	190.01
4-Jan-18	By Labour Charges 18%	Purchase	1738		0.16
	By Labour Charges 18%	Purchase	1739		0.40
	By Labour Charges 18%	Purchase	1740		0.20
	By Labour Charges 18%	Purchase	1741		0.08
	By Labour Charges 18%	Purchase	1746		0.40
	To S.Manjula-on A/c.	Purchase	1747	0.04	
	To Labour Charges 18%	Debit Note	24	0.16	0.08
	By Balaram Pradhan on Account	Debit Note	25		0.42
5-Jan-18	By Sundry Purchase 12%	Purchase	1759		0.68
	By Metal@5	Purchase	1760		0.26
	To Yes Bank Ltd	Bank Payment	BP-39	0.40	
	By Mannem G.Allow for Equip18%	Bank Payment	BP-40		0.14
	By K.Krishna Allow for Equipment 18%	Purchase	1761		0.36
8-Jan-18	By Obel Systems Pvt Ltd	Purchase	1762		
9-Jan-18	To Common Exp-Re-Imbursement to-MPIPL	Purchase	1764	0.24	
	By Equipment18%	Purchase	1765		0.36
	By Hardware 18%	Purchase	1767		0.36
	To Vivid World	Purchase	1768	0.30	
	By Plumbing & Sanitary 18%	Purchase	1771		0.84
	By Plumbing & Sanitary 18%	Purchase	1773		0.40
	To S.A.Sports	Purchase	1774	0.40	
	By Sundry Purchase 18%	Purchase	1775		0.40
	To Summit Sales LLP	Purchase	1776	0.40	
	To Summit Sales LLP	Purchase	1777	0.40	
	By Hardware 18%	Purchase	1778		0.12
	To Summit Sales LLP	Purchase	1779	0.20	
	By Equipment18%	Purchase	1780		0.18
11-Jan-18	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-27		0.30
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-41		0.32
	To Yes Bank Ltd	Bank Payment	BP-42	0.50	
	By Snehalatha Allow for Equipment 18%	Purchase	1782		0.20
12-Jan-18	By Painting Material 18%	Purchase	1783		0.13
	By Painting Material 18%	Purchase	1784		0.16
	To B. Hanmanth - on A/c	Purchase	1785	0.12	
13-Jan-18	By Sundry Purchase 18%	Purchase	1787		0.40
	To Sree Sai Sharanya Enterprises	Purchase	1788	0.50	
	To Sree Sai Sharanya Enterprises	Purchase	1789	0.34	
18-Jan-18	To Balaram Pradhan on Account	Purchase	1797	0.20	
	By Labour Charges 18%	Purchase	1798		0.20
	By Labour Charges 18%	Purchase	1802		0.40
	To Janardhan Prasad on A/c	Purchase	1803	0.50	
	To G. Tirupathi on A/c - Centrin	Purchase	1804	0.16	
	To S.Manjula-on A/c.	Purchase	1805	0.36	
	To Mohammed Nadeem on A/c	Purchase	1806	0.20	
	To Rajadhani Tiles Company (Supplier)	Purchase	1807	0.40	
	To Rajadhani Tiles Company (Supplier)	Purchase	1808	0.40	
	To Elegant Enterprises	Purchase	1820	0.20	
	By Electrical Items18%	Purchase	1821		0.40
	By Electrical Items18%	Purchase	1822		0.40
	By Electrical Items18%	Purchase	1823		0.40
	By Electrical Items18%	Purchase	1824		0.40
	By Plumbing & Sanitary 18%	Purchase	1825		0.19
	By Plumbing & Sanitary 18%	Purchase	1826		0.31
	By Plumbing & Sanitary 18%	Purchase	1828		0.20
	To Ganesh Tube Traders	Purchase	1829	0.08	
	To Ganesh Tube Traders	Purchase	1830	0.50	
	Carried Over			153.02	200.26

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B & C Estates (17-18)

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			153.02	200.26
18-Jan-18	By Doors Wood18%	Purchase	1833		0.32
	To Rahul Enterprises	Purchase	1834	0.20	
	By Plumbing & Sanitary 18%	Purchase	1835		0.47
	To Praful Sanitary	Purchase	1836	0.50	
	By Tiles 18%	Purchase	1837		0.40
	By Plumbing & Sanitary 18%	Purchase	1839		0.24
	By Electrical Items18%	Purchase	1840		0.54
	By Chemicals@28	Purchase	1841		0.22
	By Tiles 18%	Purchase	1843		0.15
	To Nitco Limited	Purchase	1844	0.47	
	By Building Material18%	Purchase	1845		0.64
	By Plumbing & Sanitary 18%	Purchase	1846		0.60
	To Venkatramana Stationery & Binding Works	Purchase	1850	0.26	
	To Venkatramana Stationery & Binding Works	Purchase	1851	0.12	
	By Electrical Items18%	Purchase	1853		0.20
	To Shubham Enterprises	Purchase	1854	0.40	
	By Electrical Items18%	Purchase	1855		0.20
	By Plumbing & Sanitary 18%	Purchase	1856		0.30
	By Chemicals @18	Purchase	1858		0.10
	To Sri Balaji Enterprises	Purchase	1859	0.06	
	To Sri Balaji Enterprises	Purchase	1860	0.06	
	By Plumbing & Sanitary 18%	Purchase	1861		0.54
	By Hardware 18%	Purchase	1863		0.10
	To Sri Raja Rajeshwara Traders	Purchase	1864	0.40	
	To Gautham Enterprises	Purchase	1865	0.04	
	By Hardware 18%	Purchase	1867		0.04
	By Carpentry 18%	Purchase	1868		0.12
	To Summit Sales LLP	Purchase	1870	0.30	
	To Summit Sales LLP	Purchase	1872	0.46	
	To Summit Sales LLP	Purchase	1873	0.18	
	To Summit Sales LLP	Purchase	1874	0.32	
19-Jan-18	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-6		0.58
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-7		0.58
	By Doors Wood18%	Purchase	1875		0.40
	By Doors Wood18%	Purchase	1876		0.20
	To Sree Panduranga Timber Traders	Purchase	1877	0.08	
	By Doors Wood18%	Purchase	1878		0.34
	By Building Material18%	Purchase	1879		1.00
	To Ahlada Engineering Pvt Ltd	Purchase	1880	0.48	
	By Electrical Items18%	Purchase	1881		0.26
	By Sundry Purchase 18%	Purchase	1882		0.70
	By Sand5%	Purchase	1883		0.01
20-Jan-18	To Varna Media	Purchase	1886	0.24	
	To Mohammed Nadeem on A/c	Purchase	1888	0.20	
	By Labour Charges 18%	Purchase	1889		0.20
	To Janardhan Prasad on A/c	Purchase	1892	0.36	
	To Janardhan Prasad on A/c	Purchase	1893	0.36	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1894	0.46	
22-Jan-18	By Hardware 18%	Purchase	1897		0.40
	By Carpentry 18%	Purchase	1900		0.40
	By False Ceiling 18%	Purchase	1901		0.57
	To Yousuf Ali WOR On A/c	Purchase	1902	0.02	
	By False Ceiling 18%	Purchase	1904		0.12
	To Abdul Aziz W.O on A/c	Purchase	1905	0.36	
	By False Ceiling 18%	Purchase	1906		0.48
	To B. Hanmanth - on A/c	Purchase	1907	0.50	
	Carried Over			159.85	211.68

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B & C Estates (17-18)

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			159.85	211.68
25-Jan-18	By C-605 P.Suguna	Journal Voucher	JV-12		0.20
	By Hardware 18%	Purchase	1908		0.10
	By Doors Wood18%	Purchase	1910		0.20
	To Sri Raja Rajeshwara Traders	Purchase	1911	0.20	
	By Tiles 18%	Purchase	1913		0.26
	By Tiles 18%	Purchase	1914		0.26
	To Sri Raja Rajeshwara Traders	Purchase	1915	0.40	
	By Steel@18%	Purchase	1916		0.12
	By Ready Mix Concrete 18%	Purchase	1917		0.08
	To Sree Panduranga Timber Traders	Purchase	1918	0.04	
	By Building Material18%	Purchase	1920		1.00
	By Metal@5	Purchase	1925		0.10
	To Yes Bank Ltd	Bank Payment	BP-25	0.25	
	To Yes Bank Ltd	Bank Payment	BP-28	0.26	
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-29		0.10
	By Labour Charges 18%	Bank Payment	BP-33		0.40
	To Yes Bank Ltd	Bank Payment	BP-34	0.50	
	To Yes Bank Ltd	Bank Payment	BP-35	0.21	
	To Yes Bank Ltd	Bank Payment	BP-36	0.25	
	By Electrical Items18%	Purchase	1927		0.20
	By Sundry Purchase 18%	Purchase	1931		2.80
	By Electrical Items18%	Purchase	1932		0.20
	To Sri Balaji Enterprises	Purchase	1934	0.06	
	By Sand5%	Purchase	1935		0.01
	To Sai Lakshmi Enterprises	Purchase	1936	0.44	
	By Mannem G.Allow for Equip18%	Bank Payment	BP-40		0.42
	By K.Krishna Allow for Equipment 18%	Purchase	1937		0.88
	By CH Bikshapathi Allowance for Equipment 18%	Purchase	1938		0.50
	By SL Infra	Debit Note	28		0.02
27-Jan-18	By C-603 Mrs. Lakshmi Hariram & K. Hari Ram	Journal Voucher	JV-14		0.34
	By Extra Specs 18%	Credit Note	24		0.40
30-Jan-18	By Advertisement Expenses @5%	Purchase	1939		0.50
	By Advertisement Expenses @5%	Purchase	1940		0.50
	To Mangilal-WO- on A/c	Purchase	1942	0.37	
	To B Bassappa on A/c	Purchase	1943	0.23	
	By M.S Grills 18%	Purchase	1944		0.48
	By Steel@18%	Purchase	1945		0.24
	By M.S Grills 18%	Purchase	1946		0.14
	To MD.Mahaboob -Workorder on Ac	Purchase	1947	0.06	
	To MD.Mahaboob -Workorder on Ac	Purchase	1948	0.20	
	By Steel@18%	Purchase	1949		0.24
	By Hardware 18%	Purchase	1951		0.44
	To Praful Sanitary	Purchase	1954	0.14	
	By Plumbing & Sanitary 18%	Purchase	1955		0.52
	To Praful Sanitary	Purchase	1956	0.46	
	To Sree Sai Sharanya Enterprises	Purchase	1957	0.44	
	By Plumbing & Sanitary 18%	Purchase	1958		0.36
	By Plumbing & Sanitary 18%	Purchase	1959		0.36
	By Hardware 18%	Purchase	1960		0.20
	To Elegant Enterprises	Purchase	1961	0.20	
	By Electrical Items18%	Purchase	1962		0.40
	By Electrical Items18%	Purchase	1963		0.16
	To Premier Engineering Corporation	Purchase	1967	0.30	
	To Ganesh Tube Traders	Purchase	1969	0.20	
31-Jan-18	To Caps Gold Private Limited	Purchase	1971	0.01	
	By Advertisement Expenses @5%	Purchase	1973		0.50
	Carried Over			165.07	225.31

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B & C Estates (17-18)

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			165.07	225.31
31-Jan-18	By Advertisement Expenses @5%	Purchase	1974		0.50
	To Linus Consultants Pvt Ltd	Purchase	1975	0.35	
	To Linus Consultants Pvt Ltd	Purchase	1976	0.49	
	By Furniture @18	Purchase	1977		0.02
	By Furniture @18	Purchase	1978		0.07
	By Furniture @18	Purchase	1979		0.02
	By Furniture @18	Purchase	1980		0.34
	By Furniture @18	Purchase	1981		0.02
	To V Green Media Pvt Ltd	Purchase	1982	0.40	
	To Andhra Pumps & Motors	Purchase	1983	0.20	
	To A.Chandra Shaker	Purchase	1984	0.20	
	By Computer Peripherals 18%	Purchase	1986		0.40
	By Plumbing & Sanitary 18%	Purchase	1987		0.24
	By Computer Peripherals 18%	Purchase	1988		0.40
	By Electrical Items18%	Purchase	1989		0.40
	By Furniture @18	Purchase	1990		0.06
	By Furniture @18	Purchase	1991		0.02
	By Furniture @18	Purchase	1992		0.04
	By Furniture @18	Purchase	1993		0.04
	To Summit Sales LLP	Purchase	1994	0.30	
	By Electrical Items 12%	Purchase	1996		0.40
	To Summit Sales LLP	Purchase	1997	0.50	
	To Summit Sales LLP	Purchase	1998	0.50	
	By Chemicals@28	Purchase	1999		0.20
	To Summit Sales LLP	Purchase	2000	0.40	
	To Summit Sales LLP	Purchase	2001	0.12	
	By Hardware 18%	Purchase	2002		0.20
	To Venkatramana Stationery & Binding Works	Purchase	2003	0.20	
1-Feb-18	To Sree Sai Sharanya Enterprises	Purchase	2006	0.24	
	To Common Exp-Re-lmbursement to-MPIPL	Purchase	2007	0.24	
2-Feb-18	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-7		0.34
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-8		0.42
	By Labour Charges 18%	Bank Payment	BP-24		0.28
	To Yes Bank Ltd	Bank Payment	BP-28	0.50	
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-29		0.50
	By Labour Charges 18%	Bank Payment	BP-36		0.30
	To Sai Lakshmi Enterprises	Purchase	2008	0.02	
	By N.Krishna Allowance for Equipment 18%	Purchase	2009		0.32
	To Yes Bank Ltd	Purchase	2010	0.36	
3-Feb-18	By Sundry Purchase 18%	Purchase	2011		0.10
	By Hardware 18%	Purchase	2012		0.40
	By Painting Masterial 28%	Purchase	2013		1.60
	By Painting Material 18%	Purchase	2014		1.80
7-Feb-18	To Anand Water Proofing Works	Purchase	2015	0.06	
	By Labour Charges 18%	Purchase	2016		0.40
	To Mohammed Nadeem on A/c	Purchase	2024	0.40	
	By Labour Charges 18%	Purchase	2025		0.50
	By Labour Charges 18%	Purchase	2026		0.52
	To S.Manjula-on A/c.	Purchase	2027	0.40	
	To Summit Sales LLP	Purchase	2028	0.04	
	By Plumbing & Sanitary 18%	Purchase	2029		0.08
	To Summit Sales LLP	Purchase	2031	0.21	
	By Marble Granite 18%	Purchase	2033		0.40
	By Plumbing & Sanitary 18%	Purchase	2036		0.37
	By Electrical Items18%	Purchase	2037		0.16
	By Plumbing & Sanitary 18%	Purchase	2038		0.34
	Carried Over			171.20	237.51

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B & C Estates (17-18)

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			171.20	237.51
7-Feb-18	To Summit Sales LLP	Purchase	2039	0.30	
	By Plumbing & Sanitary 18%	Purchase	2040		0.08
	To Summit Sales LLP	Purchase	2041	0.16	
	By Consumables18%	Purchase	2042		0.30
	By Electrical Items18%	Purchase	2043		0.48
	By Plumbing & Sanitary 18%	Purchase	2044		0.34
	To Anisha Associates	Purchase	2045	0.14	
	By Chemicals @18	Purchase	2046		0.10
	By Building Material18%	Purchase	2047		1.00
	By Doors Wood18%	Purchase	2049		0.20
8-Feb-18	To Nitco Limited	Purchase	2050	0.01	
	To Summit Sales LLP	Purchase	2051	0.14	
	To Summit Sales LLP	Purchase	2052	0.50	
	To Summit Sales LLP	Purchase	2053	0.14	
	By Electrical Items18%	Purchase	2054		0.08
	By Electrical Items18%	Purchase	2055		0.10
	To Summit Sales LLP	Purchase	2056	0.30	
	To Summit Sales LLP	Purchase	2057	0.14	
	To Summit Sales LLP	Purchase	2060	0.20	
	To Summit Sales LLP	Purchase	2061	0.20	
	By Tools@18	Purchase	2062		0.20
	To Yes Bank Ltd	Bank Payment	BP-23	0.50	
	To Yes Bank Ltd	Bank Payment	BP-27	0.38	
	By Mannem G.Allow for Equip18%	Bank Payment	BP-28		0.29
	To Yes Bank Ltd	Bank Payment	BP-29	0.50	
	To Yes Bank Ltd	Bank Payment	BP-32	0.25	
	To Yes Bank Ltd	Bank Payment	BP-33	0.25	
	To Summit Sales LLP	Purchase	2063	0.10	
	To Summit Sales LLP	Purchase	2064	0.50	
	By Chemicals@28	Purchase	2065		0.20
	By N.Krishna Allowance for Equipment 18%	Purchase	2066		0.14
9-Feb-18	By Sand5%	Purchase	2067		0.01
	By Sand5%	Purchase	2068		0.10
	To Sai Lakshmi Enterprises	Purchase	2069	0.02	
	By Sundry Purchase 18%	Purchase	2070		0.92
	To Pawan Electricals & Hardware	Purchase	2071	0.06	
	By Hardware12%	Purchase	2072		0.08
	By Yes Bank Ltd	Bank Receipt	BR-4		0.50
12-Feb-18	By Hardware 18%	Purchase	2073		0.60
	By Hardware 18%	Purchase	2074		1.90
	By Plumbing & Sanitary 18%	Purchase	2076		0.40
	By Sundry Purchase 18%	Purchase	2077		1.80
	By Hardware 18%	Purchase	2078		0.36
13-Feb-18	To A.Ramulu on A/c	Purchase	2079	0.04	
	To K.Krishna on A/c	Purchase	2082	0.02	
	To Mohammed Nadeem on A/c	Purchase	2084	0.40	
	By Labour Charges 18%	Purchase	2085		0.30
	By Labour Charges 18%	Purchase	2086		0.20
	By Labour Charges 18%	Purchase	2087		0.20
	By Labour Charges 18%	Purchase	2088		0.46
	By Sand5%	Purchase	2089		0.86
	By Painting Material 18%	Purchase	2090		0.38
	To Summit Sales LLP	Purchase	2091	0.50	
	By Chemicals@28	Purchase	2092		0.20
	By Hardware 18%	Purchase	2093		0.12
	By Electrical Items18%	Purchase	2094		0.44
	Carried Over			176.95	250.85

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B & C Estates (17-18)

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			176.95	250.85
13-Feb-18	By Consumables18%	Purchase	2095		0.20
	By Consumables18%	Purchase	2096		0.10
	By Furniture @18	Purchase	2097		0.20
	By Ready Mix Concrete 18%	Purchase	2102		0.66
	By Plumbing & Sanitary 18%	Purchase	2103		0.20
	By Plumbing & Sanitary 18%	Purchase	2104		0.16
	By Hardware 18%	Purchase	2105		0.08
	To Summit Sales LLP	Purchase	2106	0.16	
	By Electrical Items18%	Purchase	2107		0.10
	To Summit Sales LLP	Purchase	2108	0.14	
	By Hardware 18%	Purchase	2109		0.04
	By Plumbing & Sanitary 18%	Purchase	2111		0.20
	To Summit Sales LLP	Purchase	2112	0.20	
	By Plumbing & Sanitary 18%	Purchase	2113		0.28
	By Sundry Purchase 18%	Purchase	2114		0.04
	By Chemicals @18	Purchase	2115		0.30
	To Sri Raja Rajeshwara Traders	Purchase	2116	0.20	
15-Feb-18	To Varna Media	Purchase	2119	0.24	
	By Repairs & Maintenance 18%	Purchase	2120		0.20
	To Yes Bank Ltd	Bank Payment	BP-3	0.50	
16-Feb-18	To S.Manjula-on A/c.	Purchase	2121	0.30	
	To Sree Sai Sharanya Enterprises	Purchase	2124	0.50	
	By Hardware 18%	Purchase	2125		0.60
	By Tiles 18%	Purchase	2128		0.40
17-Feb-18	To SST Steels Private Limited	Purchase	2132	0.48	
	By Doors Wood18%	Purchase	2133		0.28
	To Summit Sales LLP	Purchase	2134	0.40	
	By Hardware 18%	Purchase	2135		0.04
	By Printing&Stationery18%	Purchase	2137		0.44
	By Painting Masterial 28%	Purchase	2138		0.01
	To Summit Sales LLP	Purchase	2139	0.50	
	To Summit Sales LLP	Purchase	2140	0.12	
	By Computer Peripherals 18%	Purchase	2141		0.20
	By Computer Peripherals 18%	Purchase	2142		0.40
	By Plumbing & Sanitary 18%	Purchase	2143		0.28
	To Summit Sales LLP	Purchase	2144	0.40	
	To Summit Sales LLP	Purchase	2145	0.20	
	To Summit Sales LLP	Purchase	2146	0.30	
	To Summit Sales LLP	Purchase	2147	0.08	
	By Chemicals @18	Purchase	2151		0.02
	To Gautham Enterprises	Purchase	2153	0.04	
	To Shubham Enterprises	Purchase	2154	0.40	
	To Vivid World	Purchase	2155	0.50	
	By Electrical Items18%	Purchase	2156		0.20
	By Electrical Items18%	Purchase	2158		0.40
	By Electrical Items18%	Purchase	2159		0.40
	By Computer Peripherals 18%	Purchase	2160		0.40
	To Venkatramana Stationery & Binding Works	Purchase	2161	0.06	
	By Electrical Items18%	Purchase	2163		0.20
	By Electrical Items18%	Purchase	2165		0.10
	To Summit Sales LLP	Purchase	2166	0.20	
	To Summit Sales LLP	Purchase	2167	0.32	
	By Electrical Items18%	Purchase	2168		0.10
	To Summit Sales LLP	Purchase	2169	0.16	
	By Plumbing & Sanitary 18%	Purchase	2170		0.40
	To Summit Sales LLP	Purchase	2171	0.30	
	Carried Over			183.65	258.48

continued ...

B & C Estates (17-18)

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			183.65	258.48
17-Feb-18	By Sundry Purchase 18%	Purchase	2176		0.14
	To SST Steels Private Limited	Purchase	2177	0.20	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	2178	0.20	
19-Feb-18	By Plumbing & Sanitary 18%	Purchase	2179		0.50
	By Plumbing & Sanitary 18%	Purchase	2180		0.48
	To Anisha Associates	Purchase	2181	0.14	
	To Harshvardhan Agencies	Purchase	2182	0.34	
	To SL Infra	Purchase	2183	0.16	
	To Summit Sales LLP	Purchase	2185	0.40	
20-Feb-18	By False Ceiling 18%	Purchase	2186		0.09
	To Yousuf Ali WOR On A/c	Purchase	2187	0.16	
	By Painting Material 18%	Purchase	2188		0.33
	By Painting Material 18%	Purchase	2189		0.02
	By Carpentry 18%	Purchase	2190		0.37
	To Yousuf Ali WOR On A/c	Purchase	2191	0.08	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2192	0.43	
	By Water Proofing Works@18%	Purchase	2193		0.47
	To Abdul Aziz W.O on A/c	Purchase	2194	0.18	
	To Yousuf Ali WOR On A/c	Purchase	2195	0.22	
	By Painting Material 18%	Purchase	2196		0.37
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2197	0.50	
	By Painting Material 18%	Purchase	2198		0.03
	By Painting Material 18%	Purchase	2199		0.26
	To Sri Giriraj Trading Co.	Purchase	2200	0.20	
	By Painting Masterial 28%	Purchase	2201		0.20
22-Feb-18	By Electrical Items18%	Purchase	2203		0.20
	By Plumbing & Sanitary 18%	Purchase	2208		0.38
	By Electrical Items18%	Purchase	2210		0.20
	By Electrical Items18%	Purchase	2211		0.40
	To Elegant Enterprises	Purchase	2212	0.08	
	By Plumbing & Sanitary 18%	Purchase	2214		0.26
	To Prince Piping Systems Pvt. Ltd.	Purchase	2215	0.35	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	2216	0.40	
	By Hardware 18%	Purchase	2217		0.12
	By Hardware 18%	Purchase	2218		0.16
	By Printing & Stationery12%	Purchase	2219		0.20
	By Consumables18%	Purchase	2220		0.30
	To Summit Sales LLP	Purchase	2221	0.30	
	To Summit Sales LLP	Purchase	2222	0.12	
	By Hardware 18%	Purchase	2223		0.10
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-5	0.36	
	By Labour Charges 18%	Bank Payment	BP-6		0.02
	To Yes Bank Ltd	Bank Payment	BP-8	0.25	
	By Labour Charges 18%	Bank Payment	BP-13		0.20
	To Yes Bank Ltd	Bank Payment	BP-14	0.44	
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-76		0.16
	By B Bassappa Al Allowance for Equip18%	Purchase	2224		0.10
	To B Bassappa Al Allowance for Equip18%	Bank Receipt	BR-8	0.10	
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-84		0.10
28-Feb-18	By Steel@18%	Purchase	2225		0.48
	To MD.Mahaboob -Workorder on Ac	Purchase	2227	0.25	
	To N.Krishna on A/c	Purchase	2229	0.46	
	By Labour Charges 18%	Purchase	2230		0.40
	To Mohammed Nadeem on A/c	Purchase	2231	0.40	
	To Janardhan Prasad on A/c	Purchase	2235	0.04	
	By Sundry Purchase 18%	Purchase	2241		0.10
	Carried Over			190.41	265.62

continued ...

B & C Estates (17-18)

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			190.41	265.62
28-Feb-18	By Plumbing & Sanitary 18%	Purchase	2242		0.46
	By Plumbing & Sanitary 18%	Purchase	2244		0.10
	To Summit Sales LLP	Purchase	2245	0.36	
	To Summit Sales LLP	Purchase	2246	0.02	
	To Summit Sales LLP	Purchase	2247	0.36	
	To Summit Sales LLP	Purchase	2248	0.30	
	By Electrical Items18%	Purchase	2249		0.18
	By Electrical Items18%	Purchase	2250		0.34
	To Summit Sales LLP	Purchase	2251	0.40	
	To Summit Sales LLP	Purchase	2252	0.40	
	To Summit Sales LLP	Purchase	2253	0.20	
	To Summit Sales LLP	Purchase	2254	0.44	
	To Summit Sales LLP	Purchase	2255	0.10	
	To Sree Panduranga Timber Traders	Purchase	2256	0.08	
	To Sree Panduranga Timber Traders	Purchase	2257	0.06	
	By Doors Wood18%	Purchase	2258		0.14
	By Plumbing & Sanitary 18%	Purchase	2259		0.48
	To Praful Sanitary	Purchase	2260	0.02	
	By Plumbing & Sanitary 18%	Purchase	2261		0.26
	To Praful Sanitary	Purchase	2262	0.16	
	By Plumbing & Sanitary 18%	Purchase	2263		0.40
	To Praful Sanitary	Purchase	2264	0.39	
	By Plumbing & Sanitary 18%	Purchase	2265		0.43
	To Rajadhani Tiles Company (Supplier)	Purchase	2267	0.40	
	To Elegant Enterprises	Purchase	2268	0.12	
	By Building Material18%	Purchase	2270		0.06
	By Steel@18%	Purchase	2271		0.08
	By Electrical Items18%	Purchase	2272		0.40
	By Electrical Items18%	Purchase	2273		0.20
	To Shubham Enterprises	Purchase	2274	0.40	
	To Shubham Enterprises	Purchase	2275	0.40	
	To Prince Piping Systems Pvt. Ltd.	Purchase	2276	0.27	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	2277	0.40	
	To Sree Sai Sharanya Enterprises	Purchase	2279	0.30	
	By Sand5%	Purchase	2280		0.10
	By Sand5%	Purchase	2282		0.06
	To Installment Receivable -17-18	Sales	23/02/2018	0.04	
	To Installment Receivable -17-18	Sales	41/02/2018	0.04	
1-Mar-18	To Common Exp-Re-Imbursement to-MPIPL	Purchase	2284	0.42	
	By Sand5%	Purchase	2285		0.02
	By Silver Oak Villas LLP	Journal Voucher	JV-5		0.01
	By Mppl - Sy.No 82/1	Journal Voucher	JV-6		0.01
2-Mar-18	To Sri Laxmi Enterprises	Purchase	2291	0.01	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-37	0.34	
	To Yes Bank Ltd	Bank Payment	BP-38	0.50	
	By Labour Charges 18%	Bank Payment	BP-74		1.28
	By G.Mannem- Allow for Const Equip 18%	Purchase	2292		0.38
	By B Bassappa Al Allowance for Equip18%	Purchase	2293		0.28
5-Mar-18	To Labour Charges 18%	Bank Receipt	BR-12	1.28	
	By C-003 D. Balakameswara Rao	Journal Voucher	JV-10		0.42
	By C-803 Saraf Abhiram	Journal Voucher	JV-11		0.18
	By Labour Charges 18%	Purchase	2296		0.28
7-Mar-18	To Pyramid Impex International	Purchase	2297	0.04	
	By Hardware 18%	Purchase	2298		0.48
	By Installment Receivable -17-18	Credit Note	32		2.00
	To Yes Bank Ltd	Bank Payment	BP-8	0.28	
	Carried Over			198.94	274.65

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B & C Estates (17-18)

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			198.94	274.65
8-Mar-18	To Janardhan Prasad on A/c	Purchase	2300	0.50	
	By Labour Charges 18%	Purchase	2302		0.40
	To G. Tirupathi on A/c - Centrin	Purchase	2303	0.24	
	By Labour Charges 18%	Purchase	2304		0.18
	By Labour Charges 18%	Purchase	2305		0.16
	By Labour Charges 18%	Purchase	2308		0.26
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2309	0.23	
	By Carpentry 18%	Purchase	2310		0.40
	By Carpentry 18%	Purchase	2313		0.10
	To Yousuf Ali WOR On A/c	Purchase	2314	0.21	
	To B Bassappa on A/c	Purchase	2316	0.08	
	To Anisha Associates-Work Order	Purchase	2320	0.14	
	By Water Proofing Works@18%	Purchase	2321		0.16
	To Prince Piping Systems Pvt. Ltd.	Purchase	2322	0.12	
	To Summit Sales LLP	Purchase	2323	0.40	
	To Summit Sales LLP	Purchase	2324	0.10	
	To Summit Sales LLP	Purchase	2325	0.22	
	To Summit Sales LLP	Purchase	2326	0.14	
	By Plumbing & Sanitary 18%	Purchase	2328		0.16
	By Plumbing & Sanitary 18%	Purchase	2329		0.36
	By Plumbing & Sanitary 18%	Purchase	2334		0.40
	To Shubham Enterprises	Purchase	2335	0.40	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	2336	0.40	
	By Plumbing & Sanitary 18%	Purchase	2337		0.32
	By Cement 28%	Purchase	2343		0.01
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-31	0.22	
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-34		0.08
	To Sri Laxmi Enterprises	Purchase	2344	0.20	
	To Yes Bank Ltd	Purchase	2346	0.14	
	By G.Mannem- Allow for Const Equip 18%	Purchase	2347		0.30
	By N.Krishna Allowance for Equipment 18%	Purchase	2348		0.32
	By B Bassappa Al Allowance for Equip18%	Purchase	2349		0.48
10-Mar-18	By Hardware 18%	Purchase	2350		0.40
14-Mar-18	To Janardhan Prasad on A/c	Purchase	2355	0.20	
	By Labour Charges 18%	Purchase	2357		0.20
	To N.Ramakrishna Reddy on A/c	Purchase	2361	0.34	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2363	0.26	
	By Labour Charges 18%	Purchase	2364		0.28
	By Labour Charges 18%	Purchase	2365		0.20
	To Rajadhani Tiles Company (Supplier)	Purchase	2367	0.40	
	To Gautham Enterprises	Purchase	2368	0.02	
	To Shubham Enterprises	Purchase	2369	0.40	
	By Electrical Items18%	Purchase	2370		0.40
	To Vivid World	Purchase	2371	0.50	
	By Electrical Items18%	Purchase	2373		0.18
	By Electrical Items18%	Purchase	2374		0.04
	To Summit Sales LLP	Purchase	2375	0.08	
	To Summit Sales LLP	Purchase	2376	0.40	
16-Mar-18	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-23		0.22
	By N.Krishna Allowance for Equipment 18%	Purchase	2377		0.48
	By Kailash Panday Allow for Equip 18%	Purchase	2378		0.66
17-Mar-18	By Metal@5	Purchase	2379		0.20
	To Sai Lakshmi Enterprises	Purchase	2380	0.01	
	To Sri Laxmi Enterprises	Purchase	2381	0.01	
20-Mar-18	By Electrical Items18%	Purchase	2384		0.40
	By Electrical Items18%	Purchase	2385		0.40
	Carried Over			205.30	282.80

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B & C Estates (17-18)

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			205.30	282.80
20-Mar-18	By Electrical Items18%	Purchase	2386		0.20
	To Summit Sales LLP	Purchase	2387	0.30	
	By Chemicals@28	Purchase	2388		0.20
	To Summit Sales LLP	Purchase	2389	0.20	
	To Summit Sales LLP	Purchase	2390	0.10	
	To Summit Sales LLP	Purchase	2391	0.30	
	To Jagathi Publications Pvt Ltd	Purchase	2392	0.22	
	By Advertisement Expenses @5%	Purchase	2393		0.28
	By Sundry Purchase 18%	Purchase	2394		0.22
	By Sundry Purchase 18%	Purchase	2396		0.40
	By Sundry Purchase 18%	Purchase	2397		0.50
	By Advertisement Expenses @5%	Purchase	2398		0.50
	By Advertisement Expenses @5%	Purchase	2399		0.50
22-Mar-18	To Jai Mathaji Traders	Purchase	2400	0.40	
	By Hardware 18%	Purchase	2401		0.20
	By Consumables18%	Purchase	2402		0.04
	To Extra Specs 18%	Journal Voucher	JV-6	0.20	
	To Jai Mathaji Traders	Purchase	2404	0.28	
	To A.J. Udyog	Purchase	2406	0.40	
	To Jai Mathaji Traders	Purchase	2407	0.10	
23-Mar-18	To Swastik Commercial Corporation	Purchase	2408	0.02	
	By Electrical Items18%	Purchase	2410		0.20
	To Vivid World	Purchase	2411	0.30	
	To Summit Sales LLP	Purchase	2412	0.20	
	By Consumables18%	Purchase	2413		0.20
	By Chemicals @18	Purchase	2414		0.20
24-Mar-18	By Sand5%	Purchase	2417		0.01
	To Yes Bank Ltd	Bank Payment	BP-9	0.50	
	To Yes Bank Ltd	Bank Payment	BP-27	0.50	
	By Labour Charges 18%	Bank Payment	BP-28		0.10
27-Mar-18	By Allowance for Equipment 18%	Purchase	2418		0.32
28-Mar-18	To Jai Mathaji Traders	Purchase	2421	0.20	
	To Mangilal-WO- on A/c	Purchase	2424	0.48	
	To Mangilal-WO- on A/c	Purchase	2425	0.12	
	To Mangilal-WO- on A/c	Purchase	2426	0.39	
	By Painting Material 18%	Purchase	2427		0.20
	By Carpentry 18%	Purchase	2428		0.37
	By Painting Material 18%	Purchase	2429		0.17
	To A.Ramulu on A/c	Purchase	2432	0.40	
	By Painting Masterial 28%	Purchase	2435		0.04
	By Painting Masterial 28%	Purchase	2436		0.40
	By Painting Masterial 28%	Purchase	2437		0.40
	To Sri Giriraj Trading Co.	Purchase	2438	0.44	
29-Mar-18	To Summit Sales LLP	Purchase	2441	0.12	
	To Summit Sales LLP	Purchase	2443	0.50	
	To Summit Sales LLP	Purchase	2445	0.20	
	To Summit Sales LLP	Purchase	2446	0.36	
	By Electrical Items18%	Purchase	2447		0.18
	To Summit Sales LLP	Purchase	2448	0.40	
	To Summit Sales LLP	Purchase	2449	0.40	
	By Electrical Items18%	Purchase	2450		0.18
	To Summit Sales LLP	Purchase	2451	0.36	
	By Doors Wood18%	Purchase	2452		0.44
	By Plumbing & Sanitary 18%	Purchase	2453		0.40
	By Consumables18%	Purchase	2454		0.40
	By Electrical Items18%	Purchase	2455		0.18
	Carried Over			213.69	290.23

continued ...

B & C Estates (17-18)

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			213.69	290.23
29-Mar-18	By Plumbing & Sanitary 18%	Purchase	2456		0.34
	To Summit Sales LLP	Purchase	2457	0.20	
	By Electrical Items18%	Purchase	2458		0.10
	By Electrical Items18%	Purchase	2459		0.04
	To Summit Sales LLP	Purchase	2460	0.30	
	To Summit Sales LLP	Purchase	2461	0.12	
	To Summit Sales LLP	Purchase	2462	0.30	
	To Summit Sales LLP	Purchase	2463	0.30	
	By Electrical Items18%	Purchase	2464		0.20
	By Chemicals@28	Purchase	2465		0.20
	To Shah Traders	Purchase	2467	0.26	
	By Ready Mix Concrete 18%	Purchase	2468		0.66
	To Vasant Enterprises - Steel	Purchase	2469	0.26	
	To Pridesan Engineers Pvt.Ltd	Purchase	2470	0.20	
	By Electrical Items18%	Purchase	2472		0.40
	By Electrical Items18%	Purchase	2473		0.40
	To Elegant Enterprises	Purchase	2474	0.40	
	By Electrical Items18%	Purchase	2475		0.40
	To Anisha Associates	Purchase	2476	0.03	
	To Anisha Associates	Purchase	2477	0.44	
	By Chemicals@28	Purchase	2478		0.44
	To Harshvardhan Agencies	Purchase	2479	0.15	
	By Plumbing & Sanitary 18%	Purchase	2480		0.33
	By Steel@18%	Purchase	2481		0.40
	By Tiles 18%	Purchase	2482		0.07
	To Nitco Limited	Purchase	2483	0.01	
	To Nitco Limited	Purchase	2484	0.27	
	By Sundry Purchase 18%	Purchase	2486		0.20
	By Sundry Purchase 18%	Purchase	2487		0.20
	To Prince Piping Systems Pvt. Ltd.	Purchase	2488	0.03	
	By Tiles 18%	Purchase	2491		0.21
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	2492	0.10	
	By Electrical Items18%	Purchase	2493		0.20
	By Hardware 18%	Purchase	2494		0.50
	By Hardware 18%	Purchase	2497		0.18
	By Plumbing & Sanitary 18%	Purchase	2499		0.46
	To Praful Sanitary	Purchase	2500	0.10	
	By Plumbing & Sanitary 18%	Purchase	2501		0.40
	By Plumbing & Sanitary 18%	Purchase	2502		0.26
	By Plumbing & Sanitary 18%	Purchase	2503		0.38
	By Plumbing & Sanitary 18%	Purchase	2504		0.38
	To Praful Sanitary	Purchase	2505	0.40	
	To Praful Sanitary	Purchase	2506	0.16	
	By Tiles 18%	Purchase	2507		0.48
	To Praful Sanitary	Purchase	2508	0.36	
	To Praful Sanitary	Purchase	2509	0.30	
	By Plumbing & Sanitary 18%	Purchase	2510		0.45
	By Hardware 18%	Purchase	2512		0.20
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	2513	0.10	
	To Ganesh Tube Traders	Purchase	2517	0.20	
	By Painting Masterial 28%	Purchase	2518		0.20
	To Ganesh Tube Traders	Purchase	2521	0.01	
	To Ganesh Tube Traders	Purchase	2522	0.20	
	By Computer Peripherals 18%	Purchase	2523		0.40
	By Computer Peripherals 18%	Purchase	2524		0.40
	To Vivid World	Purchase	2525	0.10	
	Carried Over			218.99	299.71

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B & C Estates (17-18)

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			218.99	299.71
29-Mar-18	By Printing & Stationery 12%	Purchase	2529		0.50
	To Venkatramana Stationery & Binding Works	Purchase	2530	0.44	
	By Kasturi Komuraiah Allowance for Equipment18%	Purchase	2531		0.36
30-Mar-18	To Yousuf Ali WOR On A/c	Purchase	2532	0.16	
	By False Ceiling 18%	Purchase	2533		0.14
	To Rajadhani Tiles Company W.O on A/c	Purchase	2534	0.38	
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-4		0.50
	To Yes Bank Ltd	Bank Payment	BP-9	0.34	
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-10		0.50
	By Labour Charges 18%	Bank Payment	BP-11		0.28
	To Pawan Electricals & Hardware	Purchase	2535	0.10	
	By Sundry Purchase 18%	Purchase	2536		0.20
31-Mar-18	By Sand5%	Purchase	2538		0.46
	By Steel@18%	Purchase	2540		0.44
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2541	0.12	
	By Carpentry 18%	Purchase	2542		0.25
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2543	0.24	
	To Rajadhani Tiles Company (Supplier)	Purchase	2548	0.20	
	To Andhra Pumps & Motors	Purchase	2549	0.20	
	To Summit Sales LLP	Purchase	2550	0.04	
	By Hardware 18%	Purchase	2551		0.04
	By Electrical Items18%	Purchase	2553		0.04
	To Summit Sales LLP	Purchase	2554	0.30	
	To Summit Sales LLP	Purchase	2556	0.50	
	To Summit Sales LLP	Purchase	2557	0.30	
	By Hardware 18%	Purchase	2558		0.40
	By Electrical Items18%	Purchase	2559		0.20
	By Electrical Items18%	Purchase	2560		0.18
	By Electrical Items18%	Purchase	2561		0.18
	By Plumbing & Sanitary 18%	Purchase	2562		0.10
	By Consumables18%	Purchase	2563		0.44
	To Harshvardhan Agencies	Purchase	2564	0.02	
	By Marble Granite 18%	Purchase	2568		0.40
	To Common Exp-Re-Imbursement to-MPIPL	Purchase	2570	0.14	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	2575	0.10	
	To Summit Sales LLP	Purchase	2577	0.10	
	To Summit Sales LLP	Purchase	2579	0.18	
	To Praful Sanitary	Purchase	2580	0.40	
	By Plumbing & Sanitary 18%	Purchase	2581		0.40
	By Plumbing & Sanitary 18%	Purchase	2582		0.38
	To Praful Sanitary	Purchase	2583	0.40	
	By Electrical Items18%	Purchase	2584		0.40
	By Plumbing & Sanitary 18%	Purchase	2585		0.33
	To Prince Piping Systems Pvt. Ltd.	Purchase	2586	0.26	
	By Plumbing & Sanitary 18%	Purchase	2587		0.24
	By Plumbing & Sanitary 18%	Purchase	2588		0.34
	To Sri Raja Rajeshwara Traders	Purchase	2589	0.50	
	By Ready Mix Concrete 18%	Purchase	2591		0.06
	By Ready Mix Concrete 18%	Purchase	2592		0.10
	By Furniture @18	Purchase	2595		0.20
	By Electrical Items18%	Purchase	2600		0.40
	To Summit Sales LLP	Purchase	2601	0.20	
	By Chemicals @18	Purchase	2602		0.12
	By Furniture @18	Purchase	2604		0.26
	By Steel@18%	Purchase	2605		1.60
	To Prince Piping Systems Pvt. Ltd.	Purchase	2607	0.40	
	Carried Over			225.01	310.15

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Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			225.01	310.15
31-Mar-18	To Summit Sales LLP	Purchase	2608	0.18	
	To Summit Sales LLP	Purchase	2609	0.40	
	To Summit Sales LLP	Purchase	2610	0.20	
	By Electrical Items18%	Purchase	2611		0.08
	By Consumable Exempt	Purchase	2612		0.24
	By Electrical Items18%	Purchase	2613		0.18
	To Summit Sales LLP	Purchase	2614	0.20	
	By Hardware 18%	Purchase	2615		0.36
	To Matrix India	Purchase	2616	0.48	
	By Painting Material 18%	Purchase	2617		0.38
	To Summit Sales LLP	Purchase	2618	0.48	
	To Summit Sales LLP	Purchase	2619	0.30	
	By Sundry Purchase 18%	Purchase	2620		0.10
	By Advertisement Expenses @5%	Purchase	2621		0.28
	To Sree Sai Sharanya Enterprises	Purchase	2622	0.34	
	To Sai Brahma Agencies	Purchase	2623	0.54	
	To Sai Brahma Agencies	Purchase	2624	0.54	
	To Sai Brahma Agencies	Purchase	2625	0.54	
	To Sai Brahma Agencies	Purchase	2626	0.54	
	To Sai Brahma Agencies	Purchase	2627	0.54	
	To Sai Brahma Agencies	Purchase	2628	0.54	
	To Sai Brahma Agencies	Purchase	2629	0.42	
	To Sai Brahma Agencies	Purchase	2630	0.54	
	To Sai Brahma Agencies	Purchase	2631	0.54	
	To Sai Brahma Agencies	Purchase	2632	0.54	
	To Sai Brahma Agencies	Purchase	2633	0.54	
	To Sai Brahma Agencies	Purchase	2634	0.54	
	By Plumbing & Sanitary 18%	Purchase	2635		0.63
	To Prince Piping Systems Pvt. Ltd.	Purchase	2637	0.35	
	By Summit Sales LLP	Debit Note	34		0.10
	To Ganesh Tube Traders	Purchase	2638	0.20	
	To Prince Piping Systems Pvt. Ltd.	Purchase	2639	0.22	
	By Summit Sales LLP	Debit Note	35		0.40
	By Summit Sales LLP	Debit Note	36		0.40
	To Painting Material 18%	Debit Note	37	0.38	
	To Sundry Purchase 18%	Debit Note	38	0.40	
	To Electrical Items18%	Debit Note	39	0.18	
	By Summit Sales LLP	Debit Note	40		0.36
				235.68	313.66
	To Closing Balance			77.98	
				313.66	313.66

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

R Rajachary -Allow for Const Equip Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-42	2,968.00	
28-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-45	1,900.00	
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-41	2,018.00	
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-46	1,900.00	
19-May-17	To HDFC Bank Ltd.	Bank Payment	BP-40	1,543.00	
26-May-17	To HDFC Bank Ltd.	Bank Payment	BP-38	1,900.00	
2-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-33	3,400.00	
9-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-37	1,900.00	
16-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-41	1,900.00	
23-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-29	1,900.00	
30-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-34	2,375.00	
7-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-7	2,375.00	
14-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-16	2,018.00	
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-12	1,900.00	
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-44	1,425.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-290		31,422.00
				31,422.00	31,422.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

R.Raja Chary Allowance for Equip 18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-29	1,425.00	
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-38	2,375.00	
24-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-17	2,493.00	
1-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-28	1,425.00	
7-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-36	2,375.00	
15-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-10	2,850.00	
22-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-29	1,875.00	
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	2,375.00	
5-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-35	1,900.00	
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-30	1,425.00	
20-Oct-17	To HDFC Bank Ltd.	Purchase	1140	1,425.00	
	To Yes Bank Ltd	Purchase	1146	2,375.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-27	1,900.00	
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-49	2,375.00	
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-45	2,375.00	
24-Nov-17	To Yes Bank Ltd	Bank Payment	BP-31	2,850.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-57	1,610.00	
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-7	1,425.00	
15-Dec-17	To Yes Bank Ltd	Bank Payment	BP-13	2,375.00	
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-35	2,375.00	
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-57	2,375.00	
5-Jan-18	To Yes Bank Ltd	Bank Payment	BP-3	1,900.00	
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-42	1,425.00	
19-Jan-18	To Yes Bank Ltd	Bank Payment	BP-4	1,900.00	
25-Jan-18	To Yes Bank Ltd	Bank Payment	BP-31	2,600.00	
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-35	1,900.00	
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-33	2,375.00	
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-8	2,375.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-36	1,900.00	
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-35	2,375.00	
16-Mar-18	To Yes Bank Ltd	Bank Payment	BP-28	1,900.00	
24-Mar-18	To Yes Bank Ltd	Bank Payment	BP-9	2,375.00	
30-Mar-18	To Yes Bank Ltd	Bank Payment	BP-3	2,612.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-291		69,615.00
				69,615.00	69,615.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

R Raja Chary on Account

Ledger Account

Telangana Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-17	To Janardhan Prasad on A/c	Journal Voucher	JV-1	3,056.00	
27-Apr-17	By Labour Charges Old	Journal Voucher	JV-17		10,500.00
	By Labour Charges Old	Journal Voucher	JV-18		18,600.00
	By Labour Charges Old	Journal Voucher	JV-26		9,800.00
19-May-17	To HDFC Bank Ltd.	Bank Payment	BP-36	20,000.00	
8-Jun-17	By Labour Charges Old	Journal Voucher	JV-8		26,950.00
9-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-9	10,000.00	
16-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-35	10,000.00	
28-Jun-17	By R.Raja Chary-Workorders on A/c	Journal Voucher	JV-1		0.50
5-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-12	2,350.00	
7-Aug-17	By Allowance for Equipment URD	Purchase	545		2,350.00
11-Aug-17	By Allowance for Equipment URD	Journal Voucher	JV-11		1,425.00
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-35	10,000.00	
24-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-21	10,000.00	
31-Aug-17	By Labour Charges URD	Purchase	686		49,700.00
1-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-9	30,000.00	
7-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-30	10,000.00	
13-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-3	10,000.00	
15-Nov-17	By Labour Charges 18%	Purchase	1335		31,801.00
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-29	20,000.00	
25-Nov-17	To Yes Bank Ltd	Bank Payment	BP-2	8,000.00	
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-35	5,000.00	
20-Dec-17	By Labour Charges 18%	Purchase	1579		65,223.00
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-27	30,000.00	
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-27	20,000.00	
5-Jan-18	To Yes Bank Ltd	Bank Payment	BP-10	10,000.00	
18-Jan-18	By Labour Charges 18%	Purchase	1790		43,542.00
	To Yes Bank Ltd	Bank Payment	BP-19	25,000.00	
25-Jan-18	To Yes Bank Ltd	Bank Payment	BP-10	10,000.00	
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-19	10,000.00	
13-Feb-18	By Labour Charges 18%	Purchase	2088		70,501.00
16-Feb-18	To Yes Bank Ltd	Bank Payment	BP-16	50,000.00	
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-53	10,000.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-27	10,000.00	
8-Mar-18	By Labour Charges 18%	Purchase	2308		24,965.00
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-23	15,000.00	
14-Mar-18	By Labour Charges 18%	Purchase	2356		29,028.00
	By Labour Charges 18%	Purchase	2357		12,214.00
23-Mar-18	To TDS Payable-17-18	Journal Voucher	JV-3	71.00	
24-Mar-18	To Yes Bank Ltd	Bank Payment	BP-13	30,000.00	
29-Mar-18	To Yes Bank Ltd	Bank Payment	BP-15	15,000.00	
				3,83,477.00	3,96,599.50
	To Closing Balance			13,122.50	
				3,96,599.50	3,96,599.50

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				19,058.50
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-37	19,058.00	
22-May-17	By Labour Charges Old	Journal Voucher	JV-7		19,905.00
2-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-27	15,000.00	
16-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-22	4,905.00	
28-Jun-17	To R Raja Chary on Account	Journal Voucher	JV-1	0.50	
				38,963.50	38,963.50

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

R. Ramakanth Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-17	By Salaries	Journal Voucher	JV-3		25,623.00
	To Provident Fund	Journal Voucher	JV-4	1,152.00	
10-Jan-18	By Conveyance - Staff	Journal Voucher	JV-2		499.00
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	499.00	
27-Jan-18	To Yes Bank Ltd	Bank Payment	BP-36	4,986.00	
31-Jan-18	By Salaries	Journal Voucher	JV-7		26,436.00
	To Provident Fund	Journal Voucher	JV-8	1,269.00	
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-14	24,667.00	
12-Feb-18	By Conveyance - Staff	Journal Voucher	JV-1		499.00
	To Yes Bank Ltd	Bank Payment	BP-2	499.00	
28-Feb-18	By Salaries	Journal Voucher	JV-5		25,623.00
	To Provident Fund	Journal Voucher	JV-6	1,230.00	
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-10	24,393.00	
5-Mar-18	To Yes Bank Ltd	Bank Payment	BP-8	499.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-8		499.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-37	24,393.00	
	By Salaries	Journal Voucher	JV-8		25,623.00
	To Provident Fund	Journal Voucher	JV-9	1,230.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-40		499.00
				84,817.00	1,05,301.00
	To Closing Balance			20,484.00	
				1,05,301.00	1,05,301.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				2,000.00
18-Oct-17	To Cash A/c	Cash Payment	CP-16	114.00	
	To Yes Bank Ltd	Bank Payment	BP-1	371.00	
	By Bonus	Journal Voucher	JV-10		742.00
	By Incentive	Journal Voucher	JV-11		114.00
				485.00	2,856.00
	To Closing Balance			2,371.00	
				2,856.00	2,856.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,59,644.00
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-4	53,215.00	
14-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-32	53,215.00	
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-17	53,214.00	
				1,59,644.00	1,59,644.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sachdev Sports Co. Pvt.Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-17	By Consumables18%	Purchase	577		126.00
					126.00
	To Closing Balance			126.00	
				126.00	126.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sai Brahma Agencies

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-17	By Cement-Old	Purchase	239		1,37,250.00
29-Jun-17	By Cement-Old	Purchase	252		1,06,750.00
	By Cement-Old	Purchase	253		1,06,750.00
15-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-48	3,50,750.00	
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-6	5,80,000.00	
31-Mar-18	By Cement 28%	Purchase	2623		49,300.00
	By Cement 28%	Purchase	2624		49,300.00
	By Cement 28%	Purchase	2625		49,300.00
	By Cement 28%	Purchase	2626		49,300.00
	By Cement 28%	Purchase	2627		49,300.00
	By Cement 28%	Purchase	2628		49,300.00
	By Cement 28%	Purchase	2629		37,700.00
	By Cement 28%	Purchase	2630		49,300.00
	By Cement 28%	Purchase	2631		49,300.00
	By Cement 28%	Purchase	2632		49,300.00
	By Cement 28%	Purchase	2633		49,300.00
	By Cement 28%	Purchase	2634		49,300.00
				9,30,750.00	9,30,750.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sai Krishna Pumps 'N' Borewells

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-17	By Consumables18%	Purchase	614		1,262.00
	To Ravi on Account Happy Card	Journal Voucher	JV-1	1,262.00	
28-Feb-18	To Yes Bank Ltd	Bank Payment	BP-10	14,156.00	
	By Plumbing & Sanitary 18%	Purchase	2242		14,156.00
				15,418.00	15,418.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sai Lakshmi Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				14,699.00
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-27	37,830.00	
8-Apr-17	By Sand-Old	Journal Voucher	JV-2		37,830.00
14-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-7	37,830.00	
15-Apr-17	By Sand-Old	Journal Voucher	JV-12		37,830.00
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-2	18,500.00	
14-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	77,353.00	
	By Sand5%	Purchase	391		77,353.00
20-Jul-17	By Bricks5%	Purchase	412		32,929.00
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-35	32,930.00	
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-6	14,430.00	
29-Jul-17	By Sand5%	Purchase	481		14,430.00
5-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-7	28,860.00	
7-Aug-17	By Sand5%	Purchase	532		28,860.00
11-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-6	14,430.00	
	By Sand5%	Purchase	574		14,430.00
23-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-4	47,360.00	
31-Aug-17	By Sand5%	Purchase	792		47,360.00
7-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	28,860.00	
9-Sep-17	By Sand5%	Purchase	834		28,860.00
21-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-8	57,720.00	
22-Sep-17	By Sand5%	Purchase	921		57,720.00
29-Sep-17	By Sand5%	Purchase	1004		66,690.00
	To HDFC Bank Ltd.	Bank Payment	BP-37	66,690.00	
5-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-5	66,690.00	
6-Oct-17	By Sand5%	Purchase	1086		66,690.00
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-1	76,220.00	
	By Sand5%	Purchase	1109		76,220.00
20-Oct-17	By Sand5%	Purchase	1135		43,290.00
21-Oct-17	To Yes Bank Ltd	Bank Payment	BP-3	43,290.00	
3-Nov-17	By Sand5%	Purchase	1275		52,260.00
	To Yes Bank Ltd	Bank Payment	BP-30	52,260.00	
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-7	75,660.00	
11-Nov-17	By Sand5%	Purchase	1301		75,660.00
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-10	52,260.00	
18-Nov-17	By Sand5%	Purchase	1376		52,260.00
24-Nov-17	To Yes Bank Ltd	Bank Payment	BP-9	37,830.00	
25-Nov-17	By Sand5%	Purchase	1418		37,830.00
30-Nov-17	By Sand5%	Purchase	1464		56,330.00
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-20	56,330.00	
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-41	66,690.00	
	By Sand5%	Purchase	1529		66,690.00
14-Dec-17	By Sand5%	Purchase	1566		37,830.00
15-Dec-17	To Yes Bank Ltd	Bank Payment	BP-5	37,830.00	
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-53	61,230.00	
	By Sand5%	Purchase	1635		61,230.00
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-51	47,360.00	
	By Sand5%	Purchase	1695		47,360.00
5-Jan-18	By Sand5%	Purchase	1758		14,430.00
Carried Over				11,36,443.00	11,47,071.00

continued ...

B & C Estates (17-18)

Sai Lakshmi Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,36,443.00	11,47,071.00
5-Jan-18	To Yes Bank Ltd	Bank Payment	BP-35	14,430.00	
25-Jan-18	To Yes Bank Ltd	Bank Payment	BP-4	21,600.00	
	By Sand5%	Purchase	1936		21,600.00
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-3	43,200.00	
	By Sand5%	Purchase	2008		43,200.00
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-3	43,200.00	
9-Feb-18	By Sand5%	Purchase	2069		43,200.00
16-Feb-18	To Yes Bank Ltd	Bank Payment	BP-2	59,920.00	
	By Sand5%	Purchase	2123		59,920.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-71	13,320.00	
28-Feb-18	By Sand5%	Purchase	2281		13,320.00
1-Mar-18	By Sand5%	Purchase	2285		92,320.00
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-6	92,320.00	
8-Mar-18	To Yes Bank Ltd	Bank Payment	BP-21	43,000.00	
9-Mar-18	By Bricks5%	Purchase	2345		43,000.00
16-Mar-18	To Yes Bank Ltd	Bank Payment	BP-32	56,320.00	
17-Mar-18	By Bricks5%	Purchase	2380		56,320.00
23-Mar-18	To Yes Bank Ltd	Bank Payment	BP-8	49,320.00	
24-Mar-18	By Sand5%	Purchase	2417		49,320.00
29-Mar-18	To Yes Bank Ltd	Bank Payment	BP-2	54,000.00	
31-Mar-18	By Sand5%	Purchase	2537		54,000.00
				16,27,073.00	16,23,271.00
	By Closing Balance				3,802.00
				16,27,073.00	16,27,073.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sai Ssles Agency

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-17	By Painting Masterial 28%	Purchase	383		17,756.16
	By Painting Masterial 28%	Purchase	384		23,674.88
14-Jul-17	To TDS Payable-17-18	Journal Voucher	JV-1	41,431.00	
22-Aug-17	To B. Hanmanth - on A/c	Journal Voucher	JV-2	29,594.00	
23-Aug-17	By Painting Masterial 28%	Purchase	616		29,594.04
31-Mar-18	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-109	0.08	
				71,025.08	71,025.08

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sai Venkateshwara Borewells

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-17	By Borewell Flushing Charges	Journal Voucher	JV-24		1,36,788.00
19-May-17	To HDFC Bank Ltd.	Bank Payment	BP-42	1,36,788.00	
				1,36,788.00	1,36,788.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sai Vishal Enterprises

Ledger Account
C-3/3-1, Mallapur
Medchal Dist Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				3,11,679.00
20-Apr-17	By Cement Solid Blocks-Old	Journal Voucher	JV-19		47,775.00
	By Cement Solid Blocks-Old	Journal Voucher	JV-20		28,350.00
	By Cement Solid Blocks-Old	Journal Voucher	JV-22		85,050.00
22-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-8	1,05,097.00	
27-Apr-17	By Cement Solid Blocks-Old	Purchase	22		49,158.00
	By Cement Solid Blocks-Old	Purchase	25		27,405.00
29-Apr-17	To C-101 K. Narsing Rao	Journal Voucher	JV-17	3,32,521.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	1,99,308.00	
6-May-17	To HDFC Bank Ltd.	Bank Payment	BP-23	50,000.00	
11-May-17	By Building Material-Old	Purchase	48		9,922.00
	By Building Material-Old	Purchase	49		9,450.00
17-May-17	By Bricks-Old	Purchase	64		29,767.00
	By Bricks-Old	Purchase	75		9,450.00
19-May-17	To HDFC Bank Ltd.	Bank Payment	BP-4	29,400.00	
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-12	50,000.00	
24-May-17	By Cement Solid Blocks-Old	Purchase	116		9,555.00
	By Cement Solid Blocks-Old	Purchase	117		29,767.00
	By Cement Solid Blocks-Old	Purchase	118		48,195.00
	By Cement Solid Blocks-Old	Purchase	125		38,745.00
26-May-17	To HDFC Bank Ltd.	Bank Payment	BP-4	14,700.00	
31-May-17	By Sand-Old	Journal Voucher	JV-4		29,400.00
	By Sand-Old	Journal Voucher	JV-5		14,700.00
2-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-9	38,100.00	
	By Sand-Old	Journal Voucher	JV-4		38,100.00
7-Jun-17	By Cement Solid Blocks-Old	Purchase	159		1,25,213.00
8-Jun-17	By Cement Solid Blocks-Old	Purchase	176		1,05,840.00
	By Cement Solid Blocks-Old	Purchase	179		78,435.00
	By Cement Solid Blocks-Old	Purchase	181		28,350.00
10-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-11	50,000.00	
17-Jun-17	By Cement Solid Blocks-Old	Purchase	205		1,82,385.00
19-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-25	2,00,000.00	
	To C-101 K. Narsing Rao	Journal Voucher	JV-5	2,36,441.00	
24-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-25	31,124.00	
30-Jun-17	By Cement Solid Blocks-Old	Purchase	280		1,23,795.00
	To Cement Solid Blocks-Old	Debit Note	7	735.00	
	By Cement Solid Blocks-Old	Purchase	281		49,613.00
	To Cement Solid Blocks-Old	Debit Note	8	1,837.00	
	By Cement Solid Blocks-Old	Purchase	282		1,64,430.00
	To Cement Solid Blocks-Old	Debit Note	9	2,940.00	
	By Cement Solid Blocks-Old	Purchase	328		69,457.00
	By Cement Solid Blocks-Old	Purchase	329		1,28,142.00
	By Cement Solid Blocks-Old	Purchase	330		97,902.00
	By Cement Solid Blocks-Old	Purchase	331		49,612.00
	By Cement Solid Blocks-Old	Purchase	332		9,922.00
	By Cement Solid Blocks-Old	Purchase	339		82,026.00
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-19	1,66,530.00	
12-Jul-17	To C-101 K. Narsing Rao	Journal Voucher	JV-1	1,66,531.00	
Carried Over				16,75,264.00	21,11,590.00

continued ...

B & C Estates (17-18)

Sai Vishal Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,75,264.00	21,11,590.00
12-Jul-17	By Cement Solid Bricks12%	Purchase	388		70,560.00
	By Cement Solid Bricks12%	Purchase	389		1,45,152.00
15-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-29	2,18,530.00	
18-Jul-17	To C-101 K. Narsing Rao	Journal Voucher	JV-2	2,18,531.00	
19-Jul-17	By Buidling Material 12%	Purchase	405		16,800.00
	By Cement Solid Bricks12%	Purchase	406		21,168.00
	By Cement Solid Bricks12%	Purchase	407		1,41,120.00
	By Cement Solid Bricks12%	Purchase	409		42,336.00
24-Jul-17	By Cement Solid Bricks12%	Purchase	433		21,168.00
28-Jul-17	By Cement Solid Bricks12%	Purchase	479		42,336.00
29-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-28	21,168.00	
	By Cement Solid Bricks12%	Purchase	488		40,320.00
	By Cement Solid Bricks12%	Purchase	489		80,640.00
10-Aug-17	By Cement Solid Bricks12%	Purchase	558		52,920.00
	By Cement Solid Bricks12%	Purchase	572		50,400.00
17-Aug-17	To C-101 K. Narsing Rao	Journal Voucher	JV-1	2,18,568.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	1,00,000.00	
21-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-9	1,18,568.00	
24-Aug-17	By Cement Solid Bricks12%	Purchase	632		60,480.00
26-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-9	41,328.00	
31-Aug-17	By Cement Solid Bricks12%	Purchase	739		1,45,152.00
	By Cement Solid Bricks12%	Purchase	740		52,920.00
	By Cement Solid Bricks12%	Purchase	760		58,464.00
	By Cement Solid Bricks12%	Purchase	761		52,920.00
	By Cement Solid Bricks12%	Purchase	762		15,765.00
	By Cement Solid Bricks12%	Purchase	763		10,584.00
	By Cement Solid Bricks12%	Purchase	767		1,05,195.00
	By Cement Solid Bricks12%	Purchase	775		49,896.00
	By Cement Solid Bricks12%	Purchase	776		20,160.00
	By Cement Solid Bricks12%	Purchase	777		63,504.00
	By Cement Solid Bricks12%	Purchase	778		1,00,800.00
1-Sep-17	To C-101 K. Narsing Rao	Journal Voucher	JV-1	1,93,788.00	
2-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-23	50,000.00	
9-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-7	1,50,000.00	
12-Sep-17	To C-101 K. Narsing Rao	Journal Voucher	JV-1	3,69,916.00	
16-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-7	1,00,000.00	
23-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-14	96,689.00	
28-Sep-17	By Cement Solid Bricks12%	Purchase	980		1,00,800.00
	By Cement Solid Bricks12%	Purchase	981		60,480.00
	By Cement Solid Bricks12%	Purchase	982		52,920.00
	By Cement Solid Bricks12%	Purchase	983		22,176.00
	By Cement Solid Bricks12%	Purchase	984		58,464.00
	By Cement Solid Bricks12%	Purchase	985		28,244.00
	By Cement Solid Bricks12%	Purchase	986		14,092.00
	By Cement Solid Bricks12%	Purchase	987		1,05,840.00
30-Sep-17	By Cement Solid Bricks12%	Purchase	1069		90,720.00
	By Cement Solid Bricks12%	Purchase	1070		95,256.00
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-15	3,00,000.00	
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-18	1,43,016.00	
15-Oct-17	By Cement Solid Bricks12%	Purchase	1114		21,168.00
	By Cement Solid Bricks12%	Purchase	1115		34,272.00
	By Cement Solid Bricks12%	Purchase	1116		10,584.00
20-Oct-17	To Yes Bank Ltd	Bank Payment	BP-46	75,000.00	
25-Oct-17	By Cement Solid Bricks 28%	Purchase	1157		52,992.00
	By Cement Solid Bricks12%	Purchase	1161		84,672.00
	By Cement Solid Bricks 28%	Purchase	1162		1,15,200.00
	Carried Over			40,90,366.00	45,20,230.00

continued ...

B & C Estates (17-18)

Sai Vishal Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,90,366.00	45,20,230.00
25-Oct-17	By Cement Solid Bricks12%	Purchase	1163		31,752.00
	By Cement Solid Bricks 28%	Purchase	1164		46,080.00
	By Cement Solid Bricks 28%	Purchase	1173		67,277.00
4-Nov-17	To Yes Bank Ltd	Bank Payment	BP-18	2,50,000.00	
11-Nov-17	To Yes Bank Ltd	Bank Payment	BP-14	1,50,000.00	
17-Nov-17	By Cement Solid Bricks12%	Purchase	1353		42,336.00
	By Cement Solid Bricks 28%	Purchase	1354		57,600.00
	By Cement Solid Bricks 28%	Purchase	1358		23,040.00
18-Nov-17	To Yes Bank Ltd	Bank Payment	BP-19	1,00,000.00	
24-Nov-17	By Cement Solid Bricks 28%	Purchase	1412		81,216.00
	By Cement Solid Bricks 28%	Purchase	1413		1,03,680.00
25-Nov-17	To Yes Bank Ltd	Bank Payment	BP-20	2,00,000.00	
30-Nov-17	By Cement Solid Bricks 28%	Purchase	1454		67,392.00
	By Cement Solid Bricks 28%	Purchase	1455		1,46,072.00
2-Dec-17	To Yes Bank Ltd	Bank Payment	BP-1	2,00,000.00	
9-Dec-17	To Yes Bank Ltd	Bank Payment	BP-17	1,00,000.00	
13-Dec-17	By Building Material18%	Purchase	1562		5,522.00
	By Building Material18%	Purchase	1563		7,965.00
14-Dec-17	By Building Material18%	Purchase	1565		1,03,544.00
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-42	1,04,273.00	
21-Dec-17	By Building Material18%	Purchase	1622		63,720.00
	By Building Material18%	Purchase	1623		90,057.00
	By Building Material18%	Purchase	1626		44,604.00
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-22	2,00,000.00	
28-Dec-17	By Building Material18%	Purchase	1685		84,960.00
	By Building Material18%	Purchase	1686		95,580.00
	By Building Material18%	Purchase	1687		1,00,359.00
	By Building Material18%	Purchase	1688		33,452.00
	By Building Material18%	Purchase	1693		84,960.00
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-59	2,00,000.00	
13-Jan-18	To Yes Bank Ltd	Bank Payment	BP-8	1,50,000.00	
19-Jan-18	By Building Material18%	Purchase	1879		78,056.00
20-Jan-18	To Yes Bank Ltd	Bank Payment	BP-17	1,56,757.00	
25-Jan-18	By Building Material18%	Purchase	1912		1,11,510.00
	By Building Material18%	Purchase	1919		1,38,060.00
	By Building Material18%	Purchase	1920		55,754.00
	By Building Material18%	Purchase	1921		42,480.00
	By Building Material18%	Purchase	1922		53,100.00
	By Building Material18%	Purchase	1933		1,44,963.00
27-Jan-18	To Yes Bank Ltd	Bank Payment	BP-12	4,78,960.00	
30-Jan-18	By Building Material18%	Purchase	1953		42,480.00
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-22	42,480.00	
7-Feb-18	By Building Material18%	Purchase	2047		33,452.00
	By Building Material18%	Purchase	2048		74,340.00
17-Feb-18	By Building Material18%	Purchase	2148		44,604.00
	By Building Material18%	Purchase	2149		95,580.00
	By Building Material18%	Purchase	2150		66,906.00
28-Feb-18	To C-101 K. Narsing Rao	Journal Voucher	JV-4	3,14,882.00	
8-Mar-18	By Building Material18%	Purchase	2331		1,00,359.00
	By Building Material18%	Purchase	2332		1,27,440.00
	By Building Material18%	Purchase	2333		1,16,820.00
10-Mar-18	To Yes Bank Ltd	Bank Payment	BP-2	3,00,000.00	
12-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-14		3,00,000.00
17-Mar-18	To C-101 K. Narsing Rao	Journal Voucher	JV-1	87,589.00	
	To Yes Bank Ltd	Bank Payment	BP-2	3,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-3	1,01,995.00	
	Carried Over			75,27,302.00	75,27,302.00

continued ...

B & C Estates (17-18)

Sai Vishal Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,27,302.00	75,27,302.00
29-Mar-18	By Building Material18%	Purchase	2489		44,604.00
	By Building Material18%	Purchase	2490		42,480.00
31-Mar-18	By Building Material18%	Purchase	2544		42,480.00
	By Building Material18%	Purchase	2545		78,057.00
	By Building Material18%	Purchase	2566		4,248.00
	By Building Material18%	Purchase	2567		33,453.00
	By Building Material18%	Purchase	2569		95,580.00
	By Building Material18%	Purchase	2572		1,38,060.00
	By Building Material18%	Purchase	2573		1,06,200.00
	By Building Material18%	Purchase	2574		78,057.00
	By Building Material18%	Purchase	2596		7,965.00
				75,27,302.00	81,98,486.00
To	Closing Balance			6,71,184.00	
				81,98,486.00	81,98,486.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Salaries

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To Subbareddy S.V Salary A/c	Journal Voucher	JV-4	5,24,837.00	
	To A.Avinash Salary A/c	Journal Voucher	JV-6	10,527.00	
31-May-17	To Subbareddy S.V Salary A/c	Journal Voucher	JV-24	5,54,482.00	
10-Jun-17	By L.Vinay Chary Salary A/c	Journal Voucher	JV-6		200.00
30-Jun-17	To K.Kiran Kumar Salary A/c	Journal Voucher	JV-34	5,41,592.00	
3-Jul-17	By L.Vinay Chary Salary A/c	Journal Voucher	JV-1		200.00
28-Jul-17	By Syed Mushtaq Ali Abedi- Salary A/c	Journal Voucher	JV-1		50.00
	By G. Vijay Raj Salary A/c	Journal Voucher	JV-2		50.00
	By P.Ranjith Reddy Salary A/c	Journal Voucher	JV-3		50.00
31-Jul-17	To Subbareddy S.V Salary A/c	Journal Voucher	JV-9	5,38,874.00	
17-Aug-17	By L.Vinay Chary Salary A/c	Journal Voucher	JV-2		100.00
31-Aug-17	To Subbareddy S.V Salary A/c	Journal Voucher	JV-3	5,43,775.00	
28-Sep-17	To Subbareddy S.V Salary A/c	Journal Voucher	JV-4	5,52,749.00	
31-Oct-17	To Subbareddy S.V Salary A/c	Journal Voucher	JV-4	5,59,844.00	
30-Nov-17	To Subbareddy S.V Salary A/c	Journal Voucher	JV-24	5,73,073.00	
1-Dec-17	By P.Raj Kumar-Salary A/c	Journal Voucher	JV-1		200.00
	By T.Dakshina Murthy Salary A/c	Journal Voucher	JV-2		100.00
13-Dec-17	By K.Kiran Kumar Salary A/c	Journal Voucher	JV-2		100.00
31-Dec-17	To Subbareddy S.V Salary A/c	Journal Voucher	JV-3	5,75,131.00	
31-Jan-18	To Subbareddy S.V Salary A/c	Journal Voucher	JV-7	5,57,649.00	
28-Feb-18	To Subbareddy S.V Salary A/c	Journal Voucher	JV-5	5,54,943.00	
31-Mar-18	To Subbareddy S.V Salary A/c	Journal Voucher	JV-8	5,37,364.00	
				66,24,840.00	1,050.00
	By Closing Balance				66,23,790.00
				66,24,840.00	66,24,840.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sales - SGST

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-17	By B-602 P.N Sridhar	Journal Voucher	JV-9		450.00
					450.00
	To Closing Balance			450.00	
				450.00	450.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sambashiva on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			1,000.00	
By	Closing Balance				1,000.00
				1,000.00	1,000.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sampath Kumar Chetty Engineers Incentive

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-18	To Incentives for Engineers	Journal Voucher	JV-6	1,095.00	21,908.00
	To Yes Bank Ltd	Bank Payment	BP-7	10,000.00	
16-Feb-18	To Yes Bank Ltd	Bank Payment	BP-22	10,813.00	
				21,908.00	21,908.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				7,765.00
4-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	7,719.00	
10-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-4	249.00	
15-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-2	3,000.00	
30-Apr-17	By Salaries	Journal Voucher	JV-4		9,240.00
	To Provident Fund	Journal Voucher	JV-5	444.00	
4-May-17	To HDFC Bank Ltd.	Bank Payment	BP-2	5,635.00	
9-May-17	To ESI	Journal Voucher	JV-1	162.00	
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-17	2,749.00	
22-May-17	By Conveyance - Staff	Journal Voucher	JV-8		2,749.00
31-May-17	By Salaries	Journal Voucher	JV-24		11,493.00
	To Provident Fund	Journal Voucher	JV-25	526.00	
3-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-11	10,765.00	
5-Jun-17	To ESI	Journal Voucher	JV-4	201.00	
13-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	249.00	
	By Conveyance - Staff	Journal Voucher	JV-1		249.00
30-Jun-17	To Provident Fund	Journal Voucher	JV-31	543.00	
	To ESI	Journal Voucher	JV-33	198.00	
	By Salaries	Journal Voucher	JV-34		11,313.00
4-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	10,572.00	
19-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	249.00	
	By Conveyance - Staff	Journal Voucher	JV-1		249.00
31-Jul-17	By Salaries	Journal Voucher	JV-9		10,236.00
	To Provident Fund	Journal Voucher	JV-10	491.00	
2-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-11	9,565.00	
	To ESI	Journal Voucher	JV-5	179.00	
18-Aug-17	By Conveyance - Staff	Journal Voucher	JV-1		249.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	249.00	
30-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-1	5,000.00	
31-Aug-17	By Salaries	Journal Voucher	JV-3		10,595.00
	To Provident Fund	Journal Voucher	JV-4	509.00	
4-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	9,900.00	
	To ESI	Journal Voucher	JV-1	185.00	
15-Sep-17	By Conveyance - Staff	Journal Voucher	JV-1		249.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	249.00	
28-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	9,565.00	
	By Salaries	Journal Voucher	JV-4		10,236.00
	To ESI	Journal Voucher	JV-5	179.00	
30-Sep-17	To Provident Fund	Journal Voucher	JV-5	491.00	
10-Oct-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	299.00	
18-Oct-17	To Cash A/c	Cash Payment	CP-20	1,712.00	
	To Yes Bank Ltd	Bank Payment	BP-1	6,504.00	
	By Bonus	Journal Voucher	JV-10		6,504.00
	By Incentive	Journal Voucher	JV-11		1,712.00
31-Oct-17	By Salaries	Journal Voucher	JV-4		10,954.00
	To Provident Fund	Journal Voucher	JV-5	526.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-34	10,236.00	
	To ESI	Journal Voucher	JV-1	192.00	
	Carried Over			99,292.00	94,092.00

continued ...

B & C Estates (17-18)

Sampath Kumar Chetty Salary A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,292.00	94,092.00
14-Nov-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To Yes Bank Ltd	Bank Payment	BP-2	299.00	
30-Nov-17	By Salaries	Journal Voucher	JV-24		10,954.00
	To Provident Fund	Journal Voucher	JV-25	526.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-52	10,236.00	
	To ESI	Journal Voucher	JV-6	192.00	
15-Dec-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To Yes Bank Ltd	Bank Payment	BP-3	299.00	
31-Dec-17	By Salaries	Journal Voucher	JV-3		10,595.00
	To Provident Fund	Journal Voucher	JV-4	509.00	
2-Jan-18	To Yes Bank Ltd	Bank Payment	BP-9	9,900.00	
	To ESI	Journal Voucher	JV-1	185.00	
10-Jan-18	By Conveyance - Staff	Journal Voucher	JV-2		299.00
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	299.00	
31-Jan-18	By Salaries	Journal Voucher	JV-7		10,056.00
	To Provident Fund	Journal Voucher	JV-8	483.00	
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-14	9,397.00	
	To ESI	Journal Voucher	JV-6	176.00	
12-Feb-18	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To Yes Bank Ltd	Bank Payment	BP-2	299.00	
28-Feb-18	By Salaries	Journal Voucher	JV-5		11,672.00
	To Provident Fund	Journal Voucher	JV-6	560.00	
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-10	10,908.00	
	To ESI	Journal Voucher	JV-4	204.00	
5-Mar-18	To Yes Bank Ltd	Bank Payment	BP-8	299.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-8		299.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-37	10,572.00	
	By Salaries	Journal Voucher	JV-8		11,313.00
	To Provident Fund	Journal Voucher	JV-9	543.00	
	To ESI	Journal Voucher	JV-10	198.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-40		299.00
				1,55,376.00	1,50,476.00
	By Closing Balance				4,900.00
				1,55,376.00	1,55,376.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sand5%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	To Sree Sai Sharanya Enterprises	Purchase	376	1,38,600.00	
14-Jul-17	To Sai Lakshmi Enterprises	Purchase	391	73,669.00	
	To Sree Sai Sharanya Enterprises	Purchase	392	73,200.00	
20-Jul-17	To Sai Lakshmi Enterprises	Purchase	412	13,742.00	
21-Jul-17	To Sree Sai Sharanya Enterprises	Purchase	416	1,08,983.00	
29-Jul-17	To Sai Lakshmi Enterprises	Purchase	481	13,742.91	
	To Sree Sai Sharanya Enterprises	Purchase	483	1,15,542.00	
3-Aug-17	To Sree Sai Sharanya Enterprises	Purchase	530	1,12,200.00	
7-Aug-17	To Sai Lakshmi Enterprises	Purchase	532	27,485.82	
11-Aug-17	To Sai Lakshmi Enterprises	Purchase	574	13,742.86	
	To Sree Sai Sharanya Enterprises	Purchase	578	70,342.00	
	To Sri Laxmi Enterprises	Purchase	579	49,371.00	
30-Aug-17	To Sree Sai Sharanya Enterprises	Purchase	679	82,147.00	
31-Aug-17	To Sai Lakshmi Enterprises	Purchase	792	45,105.00	
	To Sree Sai Sharanya Enterprises	Purchase	793	1,09,347.00	
	To Sree Sai Sharanya Enterprises	Purchase	794	1,38,800.00	
	To Sri Laxmi Enterprises	Purchase	795	54,325.00	
	To Sri Laxmi Enterprises	Purchase	796	52,629.00	
	To Sri Laxmi Enterprises	Purchase	797	52,045.00	
7-Sep-17	To Sri Laxmi Enterprises	Purchase	826	54,429.00	
9-Sep-17	To Sai Lakshmi Enterprises	Purchase	834	27,485.72	
14-Sep-17	To Sree Sai Sharanya Enterprises	Purchase	855	1,06,000.00	
22-Sep-17	To Sree Sai Sharanya Enterprises	Purchase	906	1,07,600.00	
	To Sai Lakshmi Enterprises	Purchase	921	54,971.44	
23-Sep-17	To Sri Laxmi Enterprises	Purchase	946	53,588.00	
	To Sri Laxmi Enterprises	Purchase	947	52,714.00	
	To Sri Laxmi Enterprises	Purchase	948	43,611.00	
	To Sri Laxmi Enterprises	Purchase	949	50,074.00	
27-Sep-17	To Sree Sai Sharanya Enterprises	Purchase	974	97,085.00	
29-Sep-17	To Sai Lakshmi Enterprises	Purchase	1004	63,514.00	
30-Sep-17	To Sree Sai Sharanya Enterprises	Purchase	1039	98,685.00	
6-Oct-17	To Sai Lakshmi Enterprises	Purchase	1086	63,514.30	
12-Oct-17	To Sree Sai Sharanya Enterprises	Purchase	1098	14,000.00	
13-Oct-17	To Sri Laxmi Enterprises	Purchase	1106	52,971.00	
14-Oct-17	To Sai Lakshmi Enterprises	Purchase	1109	72,590.00	
18-Oct-17	To Sree Sai Sharanya Enterprises	Purchase	1126	46,420.00	
20-Oct-17	To Sri Laxmi Enterprises	Purchase	1134	51,154.28	
	To Sai Lakshmi Enterprises	Purchase	1135	41,228.58	
25-Oct-17	To Sree Sai Sharanya Enterprises	Purchase	1155	1,16,800.00	
27-Oct-17	To Sri Laxmi Enterprises	Purchase	1182	49,868.57	
31-Oct-17	To Sree Sai Sharanya Enterprises	Purchase	1232	84,000.00	
3-Nov-17	To Sri Laxmi Enterprises	Purchase	1274	50,845.71	
	To Sai Lakshmi Enterprises	Purchase	1275	49,771.44	
7-Nov-17	To Sree Sai Sharanya Enterprises	Purchase	1286	71,400.00	
11-Nov-17	To Sri Laxmi Enterprises	Purchase	1300	49,594.29	
	To Sai Lakshmi Enterprises	Purchase	1301	72,057.16	
16-Nov-17	To Sree Sai Sharanya Enterprises	Purchase	1344	56,000.00	
18-Nov-17	To Sri Laxmi Enterprises	Purchase	1375	48,857.00	
	To Sai Lakshmi Enterprises	Purchase	1376	49,771.44	
25-Nov-17	To Sri Laxmi Enterprises	Purchase	1417	50,691.00	
Carried Over				32,46,310.52	

continued ...

B & C Estates (17-18)

Sand5% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,46,310.52	
25-Nov-17	To Sai Lakshmi Enterprises	Purchase	1418	36,028.58	
30-Nov-17	To Sree Sai Sharanya Enterprises	Purchase	1451	28,000.00	
	To Sree Sai Sharanya Enterprises	Purchase	1452	99,800.00	
	To Sri Laxmi Enterprises	Purchase	1463	48,394.00	
	To Sai Lakshmi Enterprises	Purchase	1464	53,647.62	
8-Dec-17	To Sai Lakshmi Enterprises	Purchase	1529	63,514.30	
11-Dec-17	To Sree Sai Sharanya Enterprises	Purchase	1535	91,000.00	
	To Sri Laxmi Enterprises	Purchase	1536	99,017.14	
14-Dec-17	To Sai Lakshmi Enterprises	Purchase	1566	36,028.58	
15-Dec-17	To Sri Laxmi Enterprises	Purchase	1567	97,285.71	
	To Sree Sai Sharanya Enterprises	Purchase	1568	75,600.00	
16-Dec-17	To Sree Sai Sharanya Enterprises	Purchase	1571	1,23,886.00	
22-Dec-17	To Sri Laxmi Enterprises	Purchase	1634	47,126.00	
	To Sai Lakshmi Enterprises	Purchase	1635	58,314.30	
28-Dec-17	To Sree Sai Sharanya Enterprises	Purchase	1660	80,000.00	
30-Dec-17	To Sai Lakshmi Enterprises	Purchase	1695	45,104.76	
	To Sri Laxmi Enterprises	Purchase	1696	50,228.57	
5-Jan-18	To Sri Laxmi Enterprises	Purchase	1757	49,577.14	
	To Sai Lakshmi Enterprises	Purchase	1758	13,742.86	
	To Sree Sai Sharanya Enterprises	Purchase	1760	81,785.00	
13-Jan-18	To Sri Laxmi Enterprises	Purchase	1786	45,041.90	
	To Sree Sai Sharanya Enterprises	Purchase	1788	1,18,970.00	
	To Sree Sai Sharanya Enterprises	Purchase	1789	1,04,113.00	
19-Jan-18	To Sri Laxmi Enterprises	Purchase	1883	46,903.81	
25-Jan-18	To Sree Sai Sharanya Enterprises	Purchase	1925	57,200.00	
	To Sri Laxmi Enterprises	Purchase	1935	46,871.43	
	To Sai Lakshmi Enterprises	Purchase	1936	20,571.00	
30-Jan-18	To Sree Sai Sharanya Enterprises	Purchase	1957	1,03,171.00	
1-Feb-18	To Sri Laxmi Enterprises	Purchase	2005	44,766.66	
	To Sree Sai Sharanya Enterprises	Purchase	2006	1,08,475.00	
2-Feb-18	To Sai Lakshmi Enterprises	Purchase	2008	41,142.84	
9-Feb-18	To Sri Laxmi Enterprises	Purchase	2067	98,114.29	
	To Sree Sai Sharanya Enterprises	Purchase	2068	70,542.00	
	To Sai Lakshmi Enterprises	Purchase	2069	41,142.84	
13-Feb-18	To Sri Vinayaka Stone Crushing Industry	Purchase	2089	1,20,337.00	
16-Feb-18	To Sri Laxmi Enterprises	Purchase	2122	46,855.24	
	To Sai Lakshmi Enterprises	Purchase	2123	57,066.66	
	To Sree Sai Sharanya Enterprises	Purchase	2124	1,25,970.00	
28-Feb-18	To Sree Sai Sharanya Enterprises	Purchase	2279	42,514.00	
	To Sree Sai Sharanya Enterprises	Purchase	2280	41,142.00	
	To Sai Lakshmi Enterprises	Purchase	2281	12,685.72	
	To Sri Laxmi Enterprises	Purchase	2282	45,689.58	
1-Mar-18	To Sai Lakshmi Enterprises	Purchase	2285	87,923.82	
2-Mar-18	To Sri Laxmi Enterprises	Purchase	2291	48,328.57	
9-Mar-18	To Sri Laxmi Enterprises	Purchase	2344	45,676.00	
	To Sai Lakshmi Enterprises	Purchase	2345	17,142.86	
17-Mar-18	To Sree Sai Sharanya Enterprises	Purchase	2379	77,684.00	
	To Sai Lakshmi Enterprises	Purchase	2380	29,828.57	
	To Sri Laxmi Enterprises	Purchase	2381	49,656.19	
	To Sree Sai Sharanya Enterprises	Purchase	2382	57,600.00	
24-Mar-18	To Sri Laxmi Enterprises	Purchase	2416	49,300.00	
	To Sai Lakshmi Enterprises	Purchase	2417	46,971.43	
31-Mar-18	To Sai Lakshmi Enterprises	Purchase	2537	51,428.58	
	To Sree Sai Sharanya Enterprises	Purchase	2538	49,969.00	
	To Sree Sai Sharanya Enterprises	Purchase	2622	79,313.00	
	By Work in Progress	Journal Voucher	JV-222		66,54,499.07
				66,54,499.07	66,54,499.07

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				2,018.00
27-Apr-17	By Labour Charges Old	Journal Voucher	JV-30		21,000.00
28-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-25	10,000.00	
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-38	8,000.00	
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-36	3,000.00	
31-May-17	By TDS Payable-17-18	Journal Voucher	JV-22		270.00
1-Jun-17	By Labour Charges Old	Journal Voucher	JV-6		14,999.00
2-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-21	10,000.00	
9-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-12	5,000.00	
23-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-36	10,000.00	
29-Jun-17	By Labour Charges Old	Journal Voucher	JV-1		29,999.00
30-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-16	10,000.00	
7-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-21	5,000.00	
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-13	5,000.00	
5-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-11	2,000.00	
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-55	10,000.00	
6-Sep-17	By Labour Charges URD	Purchase	819		13,625.00
	By Sri Giriraj Trading Co.	Journal Voucher	JV-1		17,875.00
7-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-23	10,000.00	
15-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	5,000.00	
22-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-7	4,000.00	
28-Sep-17	By Allowance for Consumables URD	Purchase	976		4,985.00
	By Sri Giriraj Trading Co.	Journal Voucher	JV-1		5,514.00
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-11	10,000.00	
30-Sep-17	By Sri Giriraj Trading Co.	Journal Voucher	JV-3		6,634.00
12-Oct-17	By Labour Charges URD	Purchase	1101		7,112.00
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-7	10,000.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-17	5,000.00	
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-58	20,000.00	
7-Dec-17	By Labour Charges URD	Purchase	1520		44,182.00
	By Bhaskar Enterprises	Journal Voucher	JV-1		38,316.00
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-16	30,000.00	
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-26	10,000.00	
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-29	10,000.00	
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-26	10,000.00	
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-37	10,000.00	
20-Feb-18	By Sri Giriraj Trading Co.	Journal Voucher	JV-1		21,000.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-52	10,000.00	
27-Mar-18	By Labour Charges URD	Purchase	2419		27,853.00
28-Mar-18	By Sri Giriraj Trading Co.	Journal Voucher	JV-2		28,555.00
29-Mar-18	To Yes Bank Ltd	Bank Payment	BP-16	30,000.00	
				2,52,000.00	2,83,937.00
	To Closing Balance			31,937.00	
				2,83,937.00	2,83,937.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sand-Old
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-1	75,180.00	
	To Sai Lakshmi Enterprises	Journal Voucher	JV-2	37,830.00	
15-Apr-17	To Sri Laxmi Enterprises	Journal Voucher	JV-11	50,688.00	
	To Sai Lakshmi Enterprises	Journal Voucher	JV-12	37,830.00	
	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-13	76,740.00	
22-Apr-17	To Sri Laxmi Enterprises	Journal Voucher	JV-1	51,876.00	
	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-2	89,880.00	
29-Apr-17	To Sri Laxmi Enterprises	Journal Voucher	JV-16	53,478.00	
6-May-17	To Sri Laxmi Enterprises	Journal Voucher	JV-1	51,120.00	
13-May-17	To Sri Laxmi Enterprises	Journal Voucher	JV-3	50,040.00	
18-May-17	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-30	45,270.00	
31-May-17	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-2	49,140.00	
	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-3	52,290.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-4	29,400.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-5	14,700.00	
2-Jun-17	To Sai Vishal Enterprises	Journal Voucher	JV-4	38,100.00	
	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-5	92,320.00	
	To Sri Laxmi Enterprises	Journal Voucher	JV-6	49,230.00	
14-Jun-17	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-1	75,180.00	
23-Jun-17	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-2	1,26,560.00	
24-Jun-17	To Sri Laxmi Enterprises	Journal Voucher	JV-1	56,484.00	
25-Jun-17	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-1	64,260.00	
30-Jun-17	To Sri Laxmi Enterprises	Journal Voucher	JV-30	52,380.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-223		13,19,976.00
				13,19,976.00	13,19,976.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

S.A.Sports

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-17	By Equipments-Old	Purchase	84		2,940.00
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-35	2,940.00	
30-Dec-17	By Equipments 12%	Purchase	1732		3,853.00
9-Jan-18	By Equipment18%	Purchase	1774		1,794.00
13-Jan-18	To Yes Bank Ltd	Bank Payment	BP-23	5,647.00	
				8,587.00	8,587.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sathyavarapu Hardware

Ledger Account

#2-3-576/2/2/A, Minister Road
Nallagutta Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-17	By Plywood/glass-Old	Journal Voucher	JV-44		1,020.00
22-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-41	1,020.00	
7-Jun-17	By Hardware-Old	Purchase	160		38,298.00
8-Jun-17	By Carpentry Material-Old	Purchase	170		4,988.00
	By Carpentry Material-Old	Purchase	180		1,360.00
10-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-20	44,646.00	
28-Jun-17	By Hardware-Old	Purchase	241		893.00
30-Jun-17	By Hardware-Old	Purchase	352		788.00
	By Hardware-Old	Purchase	354		3,194.00
	By Sundry Purchases-Old	Purchase	361		3,854.00
	To HDFC Bank Ltd.	Bank Payment	BP-45	3,854.00	
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-40	893.00	
29-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-34	3,982.00	
	By Hardware 18%	Purchase	492		590.00
29-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-16	590.00	
30-Aug-17	By Hardware 18%	Purchase	654		4,460.00
2-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-39	4,460.00	
28-Sep-17	By Carpentry 18%	Purchase	993		5,192.00
30-Sep-17	By Furniture @28	Purchase	1072		7,910.00
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-35	5,192.00	
20-Oct-17	To Yes Bank Ltd	Bank Payment	BP-53	7,910.00	
11-Dec-17	By Hardware 18%	Purchase	1541		2,209.00
	By Hardware 18%	Purchase	1546		643.00
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-49	2,852.00	
22-Dec-17	To Ravi on Account Happy Card	Journal Voucher	JV-2	295.00	
	By Hardware 18%	Purchase	1637		295.00
25-Jan-18	By Hardware 18%	Purchase	1908		230.00
27-Jan-18	To Yes Bank Ltd	Bank Payment	BP-30	230.00	
30-Jan-18	By Hardware 18%	Purchase	1960		2,702.00
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-32	2,702.00	
29-Mar-18	By Hardware 18%	Purchase	2494		5,752.00
	By Hardware 18%	Purchase	2495		767.00
	By Hardware 18%	Purchase	2496		767.00
	By Hardware 18%	Purchase	2497		2,007.00
	By Hardware 18%	Purchase	2498		767.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-15	10,061.00	
	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-125		1.00
				88,687.00	88,687.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sathyavarapu Hardware - Security Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			15,500.00	
By	Closing Balance				15,500.00
				15,500.00	15,500.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Satish Electrical Works

Ledger Account

#5-2-22 Hyderbasthi Gujarati School
Lane R.P Raod Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By Repairs & Maintenance	Journal Voucher	JV-85		6,150.00
14-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-36	6,150.00	
31-Oct-17	By Repairs & Maintainanc Exp URD	Purchase	1243		6,450.00
8-Nov-17	To Yes Bank Ltd	Bank Payment	BP-2	6,450.00	
5-Dec-17	By Repairs & Maintainanc Exp URD	Journal Voucher	JV-1		6,300.00
9-Dec-17	To Yes Bank Ltd	Bank Payment	BP-1	6,300.00	
13-Dec-17	By Repairs & Maintainanc Exp URD	Journal Voucher	JV-1		8,500.00
18-Dec-17	To Yes Bank Ltd	Bank Payment	BP-1	8,500.00	
3-Jan-18	By Repairs & Maintainanc Exp URD	Journal Voucher	JV-1		4,800.00
	To Yes Bank Ltd	Bank Payment	BP-2	4,800.00	
2-Feb-18	By Repairs & Maintainanc Exp URD	Journal Voucher	JV-1		9,300.00
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-2	9,300.00	
16-Feb-18	By Repairs & Maintainanc Exp URD	Journal Voucher	JV-6		750.00
19-Feb-18	To Yes Bank Ltd	Bank Payment	BP-4	750.00	
				42,250.00	42,250.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Saya Surendar Gunny Merchant

Ledger Account

5-2-802 Risala Abdulla Osmangunj
Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-6	8,925.00	
21-Jun-17	By Consumables-Old	Purchase	220		8,925.00
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-4	4,462.00	
30-Nov-17	By Consumables5%	Purchase	1490		4,463.00
31-Mar-18	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-108	1.00	
				13,388.00	13,388.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sayed Waseem Akhtar-Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-6	10,000.00	
2-Feb-18	To Commission Borkerage- URD	Journal Voucher	JV-4	4,658.00	1,13,160.00
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-15	98,502.00	
				1,13,160.00	1,13,160.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SBC @0.5%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	To Kulkarni Consultants	Journal Voucher	JV-1	500.00	
13-Apr-17	To TDS Payable-17-18	Journal Voucher	JV-15	90.00	
30-Apr-17	To TDS Payable-17-18	Journal Voucher	JV-1	148.00	
	To TDS Payable-17-18	Journal Voucher	JV-2	300.00	
	To TDS Payable-17-18	Journal Voucher	JV-3	60.00	
4-May-17	To TDS Payable-17-18	Journal Voucher	JV-14	150.00	
17-May-17	To TDS Payable-17-18	Journal Voucher	JV-1	90.00	
24-May-17	To TDS Payable-17-18	Journal Voucher	JV-11	150.00	
29-May-17	To TDS Payable-17-18	Journal Voucher	JV-1	60.00	
31-May-17	To TDS Payable-17-18	Journal Voucher	JV-21	90.00	
2-Jun-17	To TDS Payable-17-18	Journal Voucher	JV-1	148.00	
22-Jun-17	To Sri Bhavani Ads	Journal Voucher	JV-1	7.00	
	To Sri Bhavani Ads	Journal Voucher	JV-2	90.00	
30-Jun-17	To TDS Payable-17-18	Journal Voucher	JV-1	300.00	
	To TDS Payable-17-18	Journal Voucher	JV-2	60.00	
	To TDS Payable-17-18	Journal Voucher	JV-3	148.00	
	To TDS Payable-17-18	Journal Voucher	JV-36	54.00	
	To TDS Payable-17-18	Journal Voucher	JV-37	54.00	
	To TDS Payable-17-18	Journal Voucher	JV-38	200.00	
				2,699.00	
By	Closing Balance				2,699.00
				2,699.00	2,699.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

S Bikshapathi on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1265

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			3,500.00	
4-Jan-18 By	S.Manjula-on A/c.	Journal Voucher	JV-1		3,500.00
				3,500.00	3,500.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Security Chargesold

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	26,040.00	
2-May-17	To HDFC Bank Ltd.	Bank Payment	BP-6	32,640.00	
3-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-8	37,475.00	
1-Jul-17	To Ravi on Account Happy Card	Journal Voucher	JV-2	544.00	
7-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-41	26,398.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-334		1,23,097.00
				1,23,097.00	1,23,097.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Security Charges URD

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-7	28,560.00	
8-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-6	38,285.00	
6-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-8	35,192.00	
7-Nov-17	To Yes Bank Ltd	Bank Payment	BP-9	33,196.00	
7-Dec-17	To Yes Bank Ltd	Bank Payment	BP-2	36,275.00	
2-Jan-18	To Yes Bank Ltd	Bank Payment	BP-6	36,104.00	
6-Feb-18	To Yes Bank Ltd	Bank Payment	BP-2	31,445.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-75	34,722.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-301		2,73,779.00
				2,73,779.00	2,73,779.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Security Deposit for Model Flat

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			45,000.00	
By	Closing Balance				45,000.00
				45,000.00	45,000.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Seelam Dasaratha & Sons

Ledger Account

No. 6-4-39/3 New Bholakpur, Musheerabad
X Roads Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-17	By Hardware-Old	Journal Voucher	JV-26		12,445.00
22-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-34	12,445.00	
30-Jun-17	By Tools-Old	Purchase	333		23,980.00
15-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-30	23,980.00	
2-Sep-17	By Transportation Expenses URd	Journal Voucher	JV-6		1,670.00
3-Sep-17	By Consumable Exempt	Purchase	809		25,000.00
6-Sep-17	By Consumable Exempt	Purchase	824		25,000.00
	By Transportation Expenses URd	Journal Voucher	JV-7		1,670.00
9-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-20	25,000.00	
16-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-21	28,340.00	
31-Oct-17	By Consumable Exempt	Purchase	1218		26,770.00
4-Nov-17	To Yes Bank Ltd	Bank Payment	BP-28	26,770.00	
				1,16,535.00	1,16,535.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Seema Agencies

Ledger Account

H.No: 1-1-261/15/C

JVM'S Haridarshan Street No.1
Chikkadapally Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-1	5,736.00	
27-Oct-17	By Computer Peripherals 18%	Purchase	1178		3,776.00
	By Electrical Items18%	Purchase	1179		1,959.00
31-Mar-18	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-126		1.00
				5,736.00	5,736.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Selva Kumar Happay Card

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			8,040.00	
6-Apr-17	By Cash A/c	Cash Receipt	CR-1		5,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-9	7,450.00	
28-Apr-17	By Cash A/c	Cash Receipt	CR-1		2,700.00
	To HDFC Bank Ltd.	Bank Payment	BP-36	2,700.00	
5-May-17	By Cash A/c	Cash Receipt	CR-1		3,250.00
	To HDFC Bank Ltd.	Bank Payment	BP-35	3,250.00	
20-May-17	By Repairs & Maintenance	Journal Voucher	JV-6		4,100.00
	To HDFC Bank Ltd.	Bank Payment	BP-31	4,100.00	
25-May-17	To HDFC Bank Ltd.	Bank Payment	BP-1	3,400.00	
	By Repairs & Maintenance	Journal Voucher	JV-1		3,400.00
27-May-17	By Miscellaneous Expenses	Journal Voucher	JV-8		10,480.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	10,480.00	
24-Jun-17	By Electrical Items-Old	Journal Voucher	JV-5		6,550.00
	To HDFC Bank Ltd.	Bank Payment	BP-37	6,550.00	
1-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-43	4,380.00	
7-Jul-17	By Sundry Purchases-Old	Journal Voucher	JV-10		7,600.00
	To HDFC Bank Ltd.	Bank Payment	BP-12	7,600.00	
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-49	1,150.00	
22-Jul-17	By Consumables-Old	Journal Voucher	JV-1		5,530.00
30-Jul-17	By P.B.Shah & Co.	Journal Voucher	JV-2		566.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	566.00	
11-Aug-17	By Transportation Expenses URd	Journal Voucher	JV-20		1,350.00
	To HDFC Bank Ltd.	Bank Payment	BP-35	1,350.00	
1-Sep-17	By Office Maintenance Expenses	Journal Voucher	JV-3		2,316.00
	To HDFC Bank Ltd.	Bank Payment	BP-40	2,316.00	
	To HDFC Bank Ltd.	Bank Payment	BP-41	5,074.00	
	By Ganis Sceintific and Surgicals	Journal Voucher	JV-4		5,074.00
20-Sep-17	By Consumable Exempt	Journal Voucher	JV-1		14,400.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	14,400.00	
22-Sep-17	By Consumable Exempt	Journal Voucher	JV-1		18,674.00
	To HDFC Bank Ltd.	Bank Payment	BP-32	18,674.00	
6-Oct-17	By Plumbing & Sanitary - URD	Journal Voucher	JV-3		9,280.00
	To HDFC Bank Ltd.	Bank Payment	BP-6	9,280.00	
28-Oct-17	By Consumable Exempt	Journal Voucher	JV-3		13,553.00
	To Yes Bank Ltd	Bank Payment	BP-6	13,553.00	
8-Nov-17	By Transportation Charges	Journal Voucher	JV-1		1,700.00
	To Yes Bank Ltd	Bank Payment	BP-1	1,700.00	
16-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-5		3,400.00
2-Dec-17	By Transportation Expenses URd	Journal Voucher	JV-4		2,400.00
	To Yes Bank Ltd	Bank Payment	BP-20	2,400.00	
18-Dec-17	By Transportation Expenses URd	Journal Voucher	JV-1		5,491.00
	To Yes Bank Ltd	Bank Payment	BP-10	5,491.00	
24-Dec-17	To Yes Bank Ltd	Bank Payment	BP-30	5,178.00	
	By Transportation Expenses URd	Journal Voucher	JV-1		600.00
	By Sree Rama Engineering Company	Journal Voucher	JV-2		4,578.00
13-Jan-18	To Yes Bank Ltd	Bank Payment	BP-34	2,800.00	
22-Jan-18	By Miscelaneous Exp Site URD	Journal Voucher	JV-10		2,800.00
9-Feb-18	To Yes Bank Ltd	Bank Payment	BP-1	1,000.00	
	Carried Over			1,42,882.00	1,34,792.00

continued ...

B & C Estates (17-18)

Selva Kumar Happay Card Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,882.00	1,34,792.00
9-Feb-18	By Office Mnt Exp URD	Journal Voucher	JV-2		1,000.00
17-Feb-18	By Transportation Expenses URd	Journal Voucher	JV-2		900.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-25	900.00	
5-Mar-18	By Sree Rama Engineering Company	Journal Voucher	JV-4		4,130.00
	To Yes Bank Ltd	Bank Payment	BP-4	4,130.00	
14-Mar-18	By Miscelaneious Exp Site URD	Journal Voucher	JV-1		341.00
22-Mar-18	By Transportation Expenses URd	Journal Voucher	JV-5		1,800.00
	To Yes Bank Ltd	Bank Payment	BP-11	1,800.00	
				1,49,712.00	1,42,963.00
By	Closing Balance				6,749.00
				1,49,712.00	1,49,712.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-27	74,542.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-335		74,542.00
				74,542.00	74,542.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-43	49,182.00	
13-May-17	To HDFC Bank Ltd.	Bank Payment	BP-5	34,584.00	
10-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-2	22,520.00	
15-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-16	26,130.00	
11-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-26	37,103.00	
8-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-5	68,796.00	
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-40	60,735.00	
11-Nov-17	To Yes Bank Ltd	Bank Payment	BP-8	57,107.00	
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-43	78,240.00	
10-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	55,248.00	
10-Feb-18	To Yes Bank Ltd	Bank Payment	BP-1	63,665.00	
8-Mar-18	To Yes Bank Ltd	Bank Payment	BP-17	78,240.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-336		6,31,550.00
				6,31,550.00	6,31,550.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-5	17,761.00	
13-May-17	To HDFC Bank Ltd.	Bank Payment	BP-4	16,991.00	
10-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-28	23,074.00	
15-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-17	29,603.00	
20-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-6	39,713.00	
11-Nov-17	To Yes Bank Ltd	Bank Payment	BP-9	30,289.00	
11-Dec-17	To Yes Bank Ltd	Bank Payment	BP-3	26,192.00	
10-Jan-18	To Yes Bank Ltd	Bank Payment	BP-3	27,531.00	
13-Feb-18	To Yes Bank Ltd	Bank Payment	BP-1	29,734.00	
8-Mar-18	To Yes Bank Ltd	Bank Payment	BP-18	30,000.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-337		2,70,888.00
				2,70,888.00	2,70,888.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Service Tax

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Service Tax - Customers	Journal Voucher	JV-161	1,33,327.00	
	To Service Tax Input	Journal Voucher	JV-162	4,61,117.42	
				5,94,444.42	
	By Closing Balance				5,94,444.42
				5,94,444.42	5,94,444.42

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Service Tax - Customers

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				10,83,174.00
10-Apr-17	By B-504 Sasidhar Tenneti	Journal Voucher	JV-2		62,550.00
	By B-504 Sasidhar Tenneti	Journal Voucher	JV-3		194.00
	By B-202 Kamal Vaishnav	Journal Voucher	JV-9		194.00
18-Apr-17	By B-003 V.Nagaraju	Journal Voucher	JV-2		194.00
	By B-901 Ch. Vijay Kumar	Journal Voucher	JV-3		1,84,523.00
	By B-901 Ch. Vijay Kumar	Journal Voucher	JV-6		194.00
19-Apr-17	By B-903 Sandeep Maddela	Journal Voucher	JV-2		1,98,000.00
	By B-903 Sandeep Maddela	Journal Voucher	JV-3		194.00
	By B-903 Sandeep Maddela	Journal Voucher	JV-4		1,096.00
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-44	5,00,000.00	
29-Apr-17	By B-002 Nirupama Paaha	Journal Voucher	JV-1		194.00
	By B-302 M. S Raghavendra Rao	Journal Voucher	JV-5		37,586.00
	By B-302 M. S Raghavendra Rao	Journal Voucher	JV-6		194.00
	By B-801 D. Vijay Saravanan	Journal Voucher	JV-10		1,62,000.00
	By B-801 D. Vijay Saravanan	Journal Voucher	JV-13		194.00
	By B-801 D. Vijay Saravanan	Journal Voucher	JV-15		335.00
30-Apr-17	To B-203 G. Umarani	Journal Voucher	JV-8	88,875.00	
	To B-204 Alok Karti Samaddar	Journal Voucher	JV-9	25,009.00	
	To B-205 M. V. S Phani Vardhan	Journal Voucher	JV-10	35,003.00	
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-2	8,60,000.00	
18-May-17	By B-902 L. Ratna Bharathi & L. Manjula	Journal Voucher	JV-1		1,70,663.00
	By B-902 L. Ratna Bharathi & L. Manjula	Journal Voucher	JV-3		194.00
	By B-902 L. Ratna Bharathi & L. Manjula	Journal Voucher	JV-6		108.00
	By B-805 Monica Bhandula	Journal Voucher	JV-26		1,17,713.00
	By B-805 Monica Bhandula	Journal Voucher	JV-28		194.00
19-May-17	By A-902 C.Ravindramouli	Journal Voucher	JV-4		83,524.00
	By A-902 C.Ravindramouli	Journal Voucher	JV-6		194.00
20-May-17	By B-403 Satya Prakash Senapati & Maksuda Tarooque	Journal Voucher	JV-4		194.00
27-May-17	By B-001-Dr.M.Deepti Priyanka	Journal Voucher	JV-1		1,51,030.00
	By B-001-Dr.M.Deepti Priyanka	Journal Voucher	JV-2		194.00
5-Jun-17	By B-303-Dr.Raviteja Tangirala	Journal Voucher	JV-10		194.00
	By B-303-Dr.Raviteja Tangirala	Journal Voucher	JV-11		43,783.00
7-Jun-17	By B-502 Kamal Kumar	Journal Voucher	JV-1		194.00
	By B-502 Kamal Kumar	Journal Voucher	JV-3		62,550.00
30-Jun-17	By B-605 Gunjan Chawla	Journal Voucher	JV-47		95,625.00
	By B-605 Gunjan Chawla	Journal Voucher	JV-48		194.00
	By B-503 K. Vijay Kumar Goud	Journal Voucher	JV-56		2,924.00
	To C-506 Jagbir Singh/ Bhavana Jakhar	Journal Voucher	JV-72	9,000.00	
	By C-602 S. Sathya Narayan	Journal Voucher	JV-73		26,436.00
	To B-003 V.Nagaraju	Journal Voucher	JV-94	216.00	
	By C-901 R.Raj Kumar	Journal Voucher	JV-95		78,755.00
	By C-901 R.Raj Kumar	Journal Voucher	JV-97		779.00
	To B-301 B. Raghavendra Rao	Journal Voucher	JV-98	52,168.00	
	To B-304 P. Lalitha Kumari	Journal Voucher	JV-99	25,723.00	
	To B-305 Vyakarnam Vasundhara	Journal Voucher	JV-100	30,195.00	
	To B-401 Manushi & Prasoon Gairola	Journal Voucher	JV-101	4,114.00	
	To B-403 Satya Prakash Senapati & Maksuda Tarooque	Journal Voucher	JV-102	4,194.00	
	To B-404 Umanath	Journal Voucher	JV-103	76,500.00	
	Carried Over			17,10,997.00	25,66,258.00

continued ...

B & C Estates (17-18)

Service Tax - Customers Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,10,997.00	25,66,258.00
30-Jun-17	To B-103 Sravanam Venkateshwara Rao	Journal Voucher	JV-113	1,30,793.00	
	By D-003 CH.Divya Vani/Tapush Ghosh	Journal Voucher	JV-120		1,59,480.00
	By C-707 Jinesh Parikh	Journal Voucher	JV-127		1,50,930.00
	By A -401 Murali Mohan	Journal Voucher	JV-128		41,276.00
	By D-001 J.Surya Prakash	Journal Voucher	JV-132		1,38,398.00
	By D-202 Anumula Srinivas Reddy&Anumula Rajani Reddy	Journal Voucher	JV-133		73,102.00
	By D-002 Y. Manohar	Journal Voucher	JV-137		35,999.00
	By D-206 CH Venkateswara Rao	Journal Voucher	JV-138		64,125.00
	To D-703 Srikanth Babu	Journal Voucher	JV-139	1,125.00	
	By D-506 DILIP.J.THOMAS	Journal Voucher	JV-153		74,137.00
	By D-501 T.Himaja / V.Ramakrishna	Journal Voucher	JV-154		12,375.00
	By D-901 P.Venkata Abhilash	Journal Voucher	JV-156		10,125.00
	By D-304 G.S Vittal Prasad	Journal Voucher	JV-157		337.00
	By C-101 K. Narsing Rao	Journal Voucher	JV-159		25,604.00
	By D-307 K. Amit Kumar	Journal Voucher	JV-161		337.00
	By D-404 Aasha Latha	Journal Voucher	JV-162		94,272.00
	By D-802 K.Srinivas/Sujatha	Journal Voucher	JV-164		73,665.00
	By D-406 Srikanth Rapole	Journal Voucher	JV-166		76,140.00
	By D-405 Suchinder Jude/S.N. Navneetha	Journal Voucher	JV-168		1,14,165.00
	By D-707 -MMM Babji Nelli / Veera Venu	Journal Voucher	JV-170		74,813.00
	By D-801 Sowmyashree Sreekanth	Journal Voucher	JV-171		78,885.00
	By D-302 Pallavi Singh	Journal Voucher	JV-173		45,000.00
	By C-005 S. Suresh Babu	Journal Voucher	JV-175		46,553.00
28-Jul-17	By B-904(Prem Chandana)	Journal Voucher	JV-5		1,80,945.00
	By B-904(Prem Chandana)	Journal Voucher	JV-6		194.00
	By B-602 P.N Sridhar	Journal Voucher	JV-10		1,07,137.00
26-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-1	37,22,774.00	
16-Sep-17	By C-407-P.Swetha	Journal Voucher	JV-1		58,694.00
18-Sep-17	By A - 304 Muthyala Bala Ambika	Journal Voucher	JV-1		15,269.00
	By A - 304 Muthyala Bala Ambika	Journal Voucher	JV-2		194.00
28-Sep-17	By C-307 M. Ravi Kumar	Journal Voucher	JV-3		68,220.00
18-Oct-17	By C-002Veledandla Sathya Hanuma Sravan	Journal Voucher	JV-8		10,125.00
25-Oct-17	By C-004 Tata Shankar	Journal Voucher	JV-1		38,025.00
	By C-403 S.B Maheshwaran & Sarita Maheshwaran	Journal Voucher	JV-11		18,676.00
	To C-701 B. Purushotama Reddy	Journal Voucher	JV-16	32.00	
30-Oct-17	By C-802 Vikas Gupta/Nisha Gupta	Journal Voucher	JV-2		91,125.00
31-Oct-17	By C-507-M.Venkatanaga Hanuma Krishna Ganesh	Journal Voucher	JV-1		36,000.00
10-Nov-17	By C-006 B.Madhusudan Rao	Journal Voucher	JV-1		28,755.00
11-Nov-17	By B-603 Pratyay Basak	Journal Voucher	JV-1		7,427.00
14-Nov-17	By C-405 T. Sharath Kumar & T. Savitha	Journal Voucher	JV-2		33,179.00
17-Nov-17	By C-305 C. Bramaramba/Mallesha	Journal Voucher	JV-1		37,531.00
	By C-306 Anil Kumar Potluri	Journal Voucher	JV-8		1,49,288.00
25-Nov-17	By C-001-Asritha Arrem Reddy	Journal Voucher	JV-31		19,080.00
27-Nov-17	To B-201 M. Devdas	Journal Voucher	JV-1	30,695.00	
30-Nov-17	By C-204 Prashanth Ramdas	Journal Voucher	JV-2		31,538.00
	To B-402 M. M. Naidu	Journal Voucher	JV-11	194.00	
	To B-601 Sylvena Dikshik	Journal Voucher	JV-17	3,999.00	
26-Dec-17	To B-005vt. Shirisha Naidu	Journal Voucher	JV-1	1,60,653.00	
30-Dec-17	By C-705 Mavvram Ravikumar	Journal Voucher	JV-10		58,558.00
5-Jan-18	To B-405 T. Madhva Murthy	Journal Voucher	JV-1	194.00	
20-Jan-18	By C-905 Suryanarayana Kanuri	Journal Voucher	JV-1		41,580.00
22-Jan-18	By C-502 Geeta Premi	Journal Voucher	JV-2		1,52,325.00
25-Jan-18	By C-807 Rekha Das Guptha	Journal Voucher	JV-3		1,46,880.00
	By C-402 M.Santosh/ M.Bhanu Priya	Journal Voucher	JV-10		1,12,396.00
27-Jan-18	By C-703 C.V.R Raghotham Kumar	Journal Voucher	JV-15		1,408.00
	By C-903 Jyoti Suraj Virani	Journal Voucher	JV-22		1,20,144.00
	Carried Over			57,61,456.00	55,20,669.00

continued ...

B & C Estates (17-18)

Service Tax - Customers Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,61,456.00	55,20,669.00
31-Jan-18	By C-003 D. Balakameswara Rao	Journal Voucher	JV-2		22,500.00
21-Feb-18	To C-803 Saraf Abhiram	Journal Voucher	JV-1	7,250.00	
24-Feb-18	By C.702 PDVVS Prasad	Journal Voucher	JV-1		32,625.00
7-Mar-18	By B-702 Sushanth Daniel & Sunalini Daniel	Journal Voucher	JV-7		12,869.00
22-Mar-18	By C-303 S. Vanaja Thyagaraj & S. Thayagaraj	Journal Voucher	JV-15		19,627.00
29-Mar-18	By C-805 Ch. Ravikanth	Journal Voucher	JV-1		59,366.00
	By B-505 Shantikiran Varma	Journal Voucher	JV-5		37,136.00
31-Mar-18	By D-402(B.Padmavathi)	Journal Voucher	JV-50		3,015.00
	By B-905 Swasti Ray Chaudhuri	Journal Voucher	JV-84		9,000.00
	By F-203 Kesetti Chandra Shekhar	Journal Voucher	JV-90		10,125.00
	By Service Tax	Journal Voucher	JV-161		1,33,327.00
				57,68,706.00	58,60,259.00
				91,553.00	
To	Closing Balance			58,60,259.00	58,60,259.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Service Tax Input

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			3,84,857.60	
10-Apr-17	To Kulkarni Consultants	Journal Voucher	JV-1	14,000.00	
13-Apr-17	To TDS Payable-17-18	Journal Voucher	JV-14	180.00	
	To TDS Payable-17-18	Journal Voucher	JV-15	2,520.00	
30-Apr-17	To TDS Payable-17-18	Journal Voucher	JV-1	4,144.00	
	To TDS Payable-17-18	Journal Voucher	JV-2	8,400.00	
	To TDS Payable-17-18	Journal Voucher	JV-3	1,680.00	
3-May-17	To TDS Payable-17-18	Journal Voucher	JV-5	113.00	
4-May-17	To TDS Payable-17-18	Journal Voucher	JV-14	4,200.00	
17-May-17	To TDS Payable-17-18	Journal Voucher	JV-1	2,520.00	
	To TDS Payable-17-18	Journal Voucher	JV-2	219.00	
24-May-17	To TDS Payable-17-18	Journal Voucher	JV-11	4,200.00	
29-May-17	To TDS Payable-17-18	Journal Voucher	JV-1	1,680.00	
31-May-17	To TDS Payable-17-18	Journal Voucher	JV-21	2,520.00	
2-Jun-17	To TDS Payable-17-18	Journal Voucher	JV-1	4,144.00	
21-Jun-17	To TDS Payable-17-18	Journal Voucher	JV-10	179.82	
22-Jun-17	To Sri Bhavani Ads	Journal Voucher	JV-1	192.00	
	To Sri Bhavani Ads	Journal Voucher	JV-2	2,520.00	
30-Jun-17	To TDS Payable-17-18	Journal Voucher	JV-1	8,400.00	
	To TDS Payable-17-18	Journal Voucher	JV-2	1,680.00	
	To TDS Payable-17-18	Journal Voucher	JV-3	4,144.00	
	To TDS Payable-17-18	Journal Voucher	JV-36	1,512.00	
	To TDS Payable-17-18	Journal Voucher	JV-37	1,512.00	
	To TDS Payable-17-18	Journal Voucher	JV-38	5,600.00	
31-Mar-18	By Service Tax	Journal Voucher	JV-162		4,61,117.42
				4,61,117.42	4,61,117.42

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Seven Hills Enterprises

Ledger Account

#5-4-187/3 M.G Road
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-17	By Printing& Stationery URD	Journal Voucher	JV-1		707.00
	To Yes Bank Ltd	Bank Payment	BP-18	707.00	
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-16	1,251.00	
	By Printing& Stationery URD	Journal Voucher	JV-1		1,251.00
1-Mar-18	By Printing& Stationery URD	Journal Voucher	JV-1		992.00
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-2	992.00	
				2,950.00	2,950.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SGST

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To Vasant Enterprises - Steel	Purchase	373	50,533.38	
6-Jul-17	To V Green Media Pvt Ltd	Purchase	374	126.00	
	To Vasant Enterprises - Steel	Purchase	375	50,022.63	
7-Jul-17	To Sree Sai Sharanya Enterprises	Purchase	376	3,465.00	
	To Reflections Electricals Pvt. Ltd.	Purchase	377	3,508.54	
8-Jul-17	To Ahlada Engineering Pvt Ltd	Purchase	378	4,772.70	
	To Ahlada Engineering Pvt Ltd	Purchase	379	4,031.30	
	To Tanishq Steels Limited	Purchase	380	13,475.00	
	To Tanishq Steels Limited	Purchase	381	13,475.00	
10-Jul-17	To Vivid World	Purchase	382	70.65	
11-Jul-17	To Sai Ssles Agency	Purchase	383	1,942.08	
	To Sai Ssles Agency	Purchase	384	2,589.44	
	To NCL Alltek & Seccolor Ltd	Purchase	385	3,500.00	
12-Jul-17	To Sree Panduranga Timber Traders	Purchase	386	5,405.96	
	To Sree Panduranga Timber Traders	Purchase	387	6,301.40	
	To Sai Vishal Enterprises	Purchase	388	3,780.00	
	To Sai Vishal Enterprises	Purchase	389	7,776.00	
13-Jul-17	To Sri Raja Rajeshwara Traders	Purchase	390	1,632.96	
14-Jul-17	To Sai Lakshmi Enterprises	Purchase	391	1,841.73	
	To Sree Sai Sharanya Enterprises	Purchase	392	1,830.00	
	To A.Balaswamy Marketing	Purchase	393	985.80	
	To Shubham Enterprises	Purchase	394	392.00	
	To Shubham Enterprises	Purchase	395	60.48	
15-Jul-17	To Praful Sanitary	Purchase	397	1,833.84	
	To Praful Sanitary	Purchase	398	1,609.37	
17-Jul-17	To Sri Balaji Enterprises	Purchase	401	2,713.34	
19-Jul-17	To Ganesh Tube Traders	Purchase	404	2,775.22	
	To Sai Vishal Enterprises	Purchase	405	900.00	
	To Sai Vishal Enterprises	Purchase	406	1,134.00	
	To Sai Vishal Enterprises	Purchase	407	7,560.00	
	To Vivid World	Purchase	408	20.70	
	To Sai Vishal Enterprises	Purchase	409	2,268.00	
	To Praful Sanitary	Purchase	410	3,781.96	
	To Reflections Electricals Pvt. Ltd.	Purchase	411	840.00	
20-Jul-17	To Sai Lakshmi Enterprises	Purchase	412	784.03	
	To Gautham Enterprises	Purchase	413	288.84	
	To Sree Panduranga Timber Traders	Purchase	414	6,965.42	
	To Gautham Enterprises	Purchase	415	62.55	
21-Jul-17	To Sree Sai Sharanya Enterprises	Purchase	416	2,724.58	
	To SL Infra	Purchase	417	9,335.61	
	To Reflections Electricals Pvt. Ltd.	Purchase	418	210.00	
	To Sree Panduranga Timber Traders	Purchase	419	5,339.60	
	To Reflections Electricals Pvt. Ltd.	Purchase	420	4,410.00	
22-Jul-17	To Shubham Enterprises	Purchase	421	5,021.10	
	To Shubham Enterprises	Purchase	422	1,029.42	
24-Jul-17	To Shubham Enterprises	Purchase	423	1,421.84	
	To Shah Traders	Purchase	424	441.90	
	To Vaishnavi Agencies	Purchase	425	1,652.04	
	To Naveen Metal Udyog	Purchase	426	414.72	
	To Sri Raja Rajeshwara Traders	Purchase	427	3,488.67	
Carried Over				2,50,544.80	

continued ...

B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,544.80	
24-Jul-17	To Dilpreet Tubes Pvt. Ltd.	Purchase	428	43,546.14	
	To Sri Laxmi Enterprises-Tiles	Purchase	429	1,52,320.00	
	To Ganesh Tube Traders	Purchase	430	11,795.49	
	To Ganesh Tube Traders	Purchase	431	1,367.73	
	To Ganesh Tube Traders	Purchase	432	450.00	
	To Sai Vishal Enterprises	Purchase	433	1,134.00	
	To Sri Raja Rajeshwara Traders	Purchase	434	243.99	
	To Sri Raja Rajeshwara Traders	Purchase	435	140.22	
	To Sri Raja Rajeshwara Traders	Purchase	436	171.45	
	To Atlas Security & Safety Inc.	Purchase	437	769.50	
	To Atlas Security & Safety Inc.	Purchase	438	112.50	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	440	100.80	
	To Reflections Electricals Pvt. Ltd.	Purchase	441	7,155.00	
	To Elegant Enterprises	Purchase	442	283.50	
25-Jul-17	To Eureka Forbes Limited	Purchase	443	60,366.51	
	To Elegant Enterprises	Purchase	444	2,408.00	
	To Sree Panduranga Timber Traders	Purchase	445	5,064.64	
26-Jul-17	To Rajadhani Tiles Company (Supplier)	Purchase	446	287.50	
	To SL Infra	Purchase	447	2,333.88	
	To Shah Traders	Purchase	448	961.56	
	To Rajadhani Tiles Company (Supplier)	Purchase	449	16,709.00	
	To SL Infra	Purchase	450	7,001.64	
	To Praful Sanitary	Purchase	451	2,060.91	
	To Praful Sanitary	Purchase	452	2,151.00	
	To Patel Enterprises	Purchase	453	25,025.00	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	454	1,279.32	
	To Praful Sanitary	Purchase	455	1,556.64	
	To Lepakshi Tarpaulin Industries	Purchase	456	583.20	
	To Venkatramana Stationery & Binding Works	Purchase	457	32.52	
	To Venkatramana Stationery & Binding Works	Purchase	458	25.20	
27-Jul-17	To Praful Sanitary	Purchase	459	1,271.16	
	To Praful Sanitary	Purchase	460	6,651.07	
	To Praful Sanitary	Purchase	461	3,888.49	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	462	1,726.92	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	463	2,665.62	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	464	9,100.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	465	2,469.42	
	To Elegant Enterprises	Purchase	466	36.00	
	To Premier Engineering Corporation	Purchase	467	3,868.48	
28-Jul-17	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	468	2,783.43	
	To Rahul Enterprises	Purchase	469	17,763.20	
	To Sri Raja Rajeshwara Traders	Purchase	470	1,465.56	
	To Venkatramana Stationery & Binding Works	Purchase	471	126.45	
	To Venkatramana Stationery & Binding Works	Purchase	472	147.00	
	To Sri Raja Rajeshwara Traders	Purchase	473	130.50	
	To Sri Raja Rajeshwara Traders	Purchase	474	317.25	
	To Shiv Shakti Machine Tools	Purchase	475	112.50	
	To Venkatramana Stationery & Binding Works	Purchase	477	40.50	
	To Sree Panduranga Timber Traders	Purchase	478	5,870.76	
	To Sai Vishal Enterprises	Purchase	479	2,268.00	
	To Vasant Enterprises - Steel	Purchase	480	36,930.87	
29-Jul-17	To Sai Lakshmi Enterprises	Purchase	481	343.57	
	To Jai Mathaji Traders	Purchase	482	22.50	
	To Sree Sai Sharanya Enterprises	Purchase	483	2,888.55	
	To Kulkarni Consultants	Purchase	484	9,000.00	
	To Ganesh Tube Traders	Purchase	485	2,620.91	
	Carried Over			7,12,490.35	

continued ...

B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,12,490.35	
29-Jul-17	To Shubham Enterprises	Purchase	486	50.04	
	To Praful Sanitary	Purchase	487	14,075.04	
	To Sai Vishal Enterprises	Purchase	488	2,160.00	
	To Sai Vishal Enterprises	Purchase	489	4,320.00	
	To Vasant Enterprises - Steel	Purchase	490	57,405.69	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	491	37.53	
	To Sathyavarapu Hardware	Purchase	492	45.00	
30-Jul-17	To P.B.Shah & Co.	Purchase	494	43.20	
	To Linus Consultants Pvt Ltd	Purchase	496	4,480.00	
31-Jul-17	To V Green Media Pvt Ltd	Purchase	497	199.80	
	To Soham Modi HUF	Purchase	498	4,230.00	
	To Modi Housing Pvt Ltd-Hoarding Rent	Purchase	499	1,080.00	
	To Sri Bhavani Ads	Purchase	505	1,620.00	
	To SL Infra	Purchase	506	7,520.35	
	To Mayur Enterprises	Purchase	507	486.00	
	To Kothari Fire Safety Equipments	Purchase	508	756.27	
	To Shah Traders	Purchase	509	351.99	
	To SL Infra	Purchase	510	36,305.14	
	To Kothari Fire Safety Equipments	Purchase	511	4,848.75	
	To SL Infra	Purchase	512	25,154.28	
	To Praful Sanitary	Purchase	513	3,819.09	
	To Digital Marketing	Purchase	514	39,985.97	
	To Praful Sanitary	Purchase	515	2,030.89	
	To Mayur Enterprises	Purchase	516	261.90	
	To Praful Sanitary	Purchase	517	170.28	
	To Mahaveer Glass Plywood Hardware	Purchase	518	6,123.59	
	To Common Exp-Re-Imbursement to-MPIPL	Purchase	519	2,765.34	
	To Praful Sanitary	Purchase	520	5,644.55	
	To Krishna Hardware & Electricals	Purchase	521	14.49	
	To Krishna Hardware & Electricals	Purchase	522	9.92	
	By A - 304 Muthyala Bala Ambika	Sales	1/07/2017		180.00
	By A-705 Balakrishna Desai	Sales	2/07/2017		499.98
	By A 805 - Narsingh Rao	Sales	3/07/2017		3,808.98
	By B-103 Sravanam Venkateshwara Rao	Sales	4/07/2017		69,580.02
	By B-702 Sushanth Daniel & Sunalini Daniel	Sales	5/07/2017		2,860.02
	By C-001-Asritha Arrem Reddy	Sales	6/07/2017		11,599.98
	By C-002Veledandla Sathya Hanuma Sravan	Sales	7/07/2017		13,200.00
	By C-003 D. Balakameswara Rao	Sales	8/07/2017		2,860.02
	By C-007 Sujatha Thrilok	Sales	9/07/2017		12,400.02
	By C-101 K. Narsing Rao	Sales	10/07/2017		23,520.36
	By C-105 Phaneendra Karnatakam	Sales	11/07/2017		48,937.50
	By C-201 Susarala Srinivas	Sales	12/07/2017		10,560.00
	By C-202 Jyothirwani Thogaru	Sales	13/07/2017		8,749.98
	By C-203 Hemadri & Sharada	Sales	14/07/2017		17,400.00
	By C-204 Prashanth Ramdas	Sales	15/07/2017		52,300.02
	By C-205 K.P Singh & Smita Singh	Sales	16/07/2017		4,080.00
	By C-206 D.Radha Krishna Murthy	Sales	17/07/2017		14,500.02
	By C-207 Yenna Hema Malathi	Sales	18/07/2017		12,160.02
	By C-302 Ranjit Kumar Jena	Sales	19/07/2017		11,929.98
	By C-303 S. Vanaja Thyagaraj & S. Thayagaraj	Sales	20/07/2017		12,679.98
	By C-401 Dattatri Rao	Sales	21/07/2017		2,089.98
	By C-402 M.Santosh/ M.Bhanu Priya	Sales	22/07/2017		13,420.02
	By C-403 S.B Maheshwaran & Sarita Maheshwaran	Sales	23/07/2017		12,679.98
	By C-506 Jagbir Singh/ Bhavana Jakhar	Sales	24/07/2017		8,136.00
	By C-507-M.Venkatanaga Hanuma Krishna Ganesh	Sales	25/07/2017		7,836.00
	By C-601 G. Saritha	Sales	26/07/2017		10,918.02
	Carried Over			9,38,485.45	3,88,886.88

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,38,485.45	3,88,886.88
31-Jul-17	By C-604 Prabha Dhavala	Sales	27/07/2017		69,079.98
	By C-606 (D.Bharathi & D.Naresh Varma	Sales	28/07/2017		18,160.02
	By C.702 PDVVS Prasad	Sales	29/07/2017		14,500.02
	By C-705 Mavvram Ravikumar	Sales	30/07/2017		10.02
	By C-706 Meenakshi Agarwal/gourav Agarwal	Sales	31/07/2017		17,760.00
	By C-801 Singam Setty Bhaskar Rao	Sales	32/07/2017		10,500.00
	By C-802 Vikas Gupta/Nisha Gupta	Sales	33/07/2017		29,110.02
	By C-803 Saraf Abhiram	Sales	34/07/2017		25,440.00
	By C-901 R.Raj Kumar	Sales	35/07/2017		14,677.98
	By C-905 Suryanarayana Kanuri	Sales	36/07/2017		18,475.02
	By D-001 J.Surya Prakash	Sales	37/07/2017		4,860.00
	By D-004 M.Srinivas Rao	Sales	38/07/2017		32,350.02
	By D-006 P.Madhuri	Sales	39/07/2017		16,980.00
	By D-007 Amit Kumar Singh	Sales	40/07/2017		16,000.02
	By D-102 Kota Durgambika Vara Prasad	Sales	41/07/2017		16,000.02
	To Praful Sanitary	Purchase	523	5,983.04	
	By D-203 Vaishali Vaidya	Sales	42/07/2017		1,500.00
	By D-206 CH Venkateswara Rao	Sales	43/07/2017		25,338.00
	By D-302 Pallavi Singh	Sales	44/07/2017		27,240.00
	By D-305 Reecha Gangwar	Sales	45/07/2017		499.98
	By D-306 Y.Ramchandra Kishor	Sales	46/07/2017		16,780.02
	By D-401 Rajagopal Paravastu	Sales	47/07/2017		14,749.98
	By D-404 Aasha Latha	Sales	48/07/2017		1.14
	By D-501 T.Himaja / V.Ramakrishna	Sales	49/07/2017		3,880.02
	By D-503(B.Surekha)	Sales	50/07/2017		34,140.00
	By D-504 Monica Bandula	Sales	51/07/2017		30,150.00
	By D-606-Venkta Valli Kumar Datalur	Sales	52/07/2017		31,540.02
	By D-601 & 701 Sathiraju Vakkalanka	Sales	53/07/2017		18,300.00
	By D-704 Santhosh Anakapally	Sales	54/07/2017		799.98
	By D-706 Sunitha Avalur	Sales	55/07/2017		499.98
	By D-707 -MMM Babji Nelli / Veera Venu	Sales	56/07/2017		6,000.00
	By D-804 M.Nirmala	Sales	57/07/2017		4,500.00
	By D-901 P.Venkata Abhilash	Sales	58/07/2017		13,999.98
	By E-002 Swarna Latha .D	Sales	59/07/2017		4,999.98
	By E-006-Yepur Prarimala Devi	Sales	60/07/2017		4,500.00
	By E-105 B.Padmaja Goud	Sales	61/07/2017		4,500.00
	By E-201 Vulli Srujan	Sales	62/07/2017		21,340.02
	By E-602 S.Krishna Priyanka	Sales	63/07/2017		14,500.02
	By E-604 K.Nidhin Nambiar	Sales	64/07/2017		1,699.98
	By E-606 G.Tirumala/G.T Madhumathi	Sales	65/07/2017		4,500.00
	By E-704 K.Nidhin Nambiar	Sales	66/07/2017		12,799.98
	By E-705 Thaduri Ugender	Sales	67/07/2017		10,500.00
	By E-806 A.Aruna/M.Anjaneyulu	Sales	68/07/2017		8,500.02
	By E-902 S.V.Satyanarayana Rao/S.Hemasri	Sales	69/07/2017		4,500.00
	By E-905 H.V. SriDevi	Sales	70/07/2017		13,999.98
	By F-002Alapathi Loka Venkata Satya Kiran Vanaja	Sales	71/07/2017		18,499.98
	By F-201 KK Chaitanya Kumar Reddy	Sales	72/07/2017		4,500.00
	By F-203 Kesetti Chandra Shekhar	Sales	73/07/2017		13,999.98
	By F-205 Archana Kadam/yuvraj Kadam	Sales	74/07/2017		4,500.00
	By F-301 Anupama Akkidas	Sales	75/07/2017		4,500.00
	By F-304 Harshada Uttalwar	Sales	76/07/2017		499.98
	By F-305 Marthi Nooka Raju	Sales	77/07/2017		499.98
	By F-401 MS Madhuri	Sales	78/07/2017		4,500.00
	By F-402 K.Praveena / K.Devandhar	Sales	79/07/2017		4,500.00
	By F-403Ananth Rupanagudi	Sales	80/07/2017		18,000.00
	By F-601 Janaswamy Venkata Subba Lakshmi	Sales	81/07/2017		4,500.00
	Carried Over			9,44,468.49	11,07,549.00

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,44,468.49	11,07,549.00
31-Jul-17	By F-602 M.Venkata Chalapathi	Sales	82/07/2017		4,500.00
	By F-604 Prajkta Bhagvat	Sales	83/07/2017		4,500.00
	By F801 Anil Chetupalli	Sales	84/07/2017		4,500.00
	By E-003 MN Deepa Lakshmi Cancelled	Sales	85/07/2017		499.98
	By F-201 KK Chaitanya Kumar Reddy	Sales	86/07/2017		14,500.02
	By F-302 Ashish Tadigiri	Sales	87/07/2017		4,500.00
1-Aug-17	By SL Infra	Debit Note	14		361.92
2-Aug-17	By SL Infra	Debit Note	15		34.00
3-Aug-17	To Sree Sai Sharanya Enterprises	Purchase	530	2,805.00	
	To Shubham Enterprises	Purchase	531	1,764.00	
7-Aug-17	To Sai Lakshmi Enterprises	Purchase	532	687.14	
	To Jai Mathaji Traders	Purchase	552	31.50	
	To Jai Mathaji Traders	Purchase	553	28.35	
10-Aug-17	To Shubham Enterprises	Purchase	554	814.80	
	To Shubham Enterprises	Purchase	555	1,141.92	
	To Praful Sanitary	Purchase	556	10,387.29	
	To Reflections Electricals Pvt. Ltd.	Purchase	557	1,050.00	
	To Sai Vishal Enterprises	Purchase	558	2,835.00	
	To Shah Traders	Purchase	559	638.76	
	To Sri Raja Rajeshwara Traders	Purchase	560	52.20	
	To Praful Sanitary	Purchase	561	552.02	
	To Praful Sanitary	Purchase	564	460.80	
	To Shah Traders	Purchase	565	1,710.63	
	To Shubham Enterprises	Purchase	566	613.44	
	To Shubham Enterprises	Purchase	567	1,332.80	
	To Anisha Associates	Purchase	568	453.78	
	To Anisha Associates	Purchase	569	4,406.22	
	To Atlas Security & Safety Inc.	Purchase	570	358.50	
	To Sree Panduranga Timber Traders	Purchase	571	8,759.10	
	To Sai Vishal Enterprises	Purchase	572	2,700.00	
11-Aug-17	To Sai Lakshmi Enterprises	Purchase	574	343.57	
	To Jai Mathaji Traders	Purchase	575	31.50	
	To Excel Engineering Enterprises	Purchase	576	103.60	
	To Sachdev Sports Co. Pvt.Ltd	Purchase	577	9.59	
	To Sree Sai Sharanya Enterprises	Purchase	578	1,758.55	
	To Sri Laxmi Enterprises	Purchase	579	1,234.28	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	580	709.35	
	To Aryan Enterprises	Purchase	581	875.00	
	To Vasanth Enterprises	Purchase	582	1,036.80	
12-Aug-17	To Rahul Enterprises	Purchase	583	2,562.56	
	To Vaishnavi Agencies	Purchase	584	1,693.39	
14-Aug-17	To Mak Technologies	Purchase	585	95.63	
	To Atlas Security & Safety Inc.	Purchase	586	175.50	
	To Harshvardhan Agencies	Purchase	587	507.56	
16-Aug-17	To Venkatramana Stationery & Binding Works	Purchase	588	99.00	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	589	408.80	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	590	739.18	
17-Aug-17	To Vivid World	Purchase	591	50.00	
	To Praful Sanitary	Purchase	592	431.20	
	To Elegant Enterprises	Purchase	594	36.00	
	To Anisha Associates	Purchase	595	228.80	
	To Elegant Enterprises	Purchase	596	339.30	
	To Vidyut Industrial Corporation	Purchase	597	364.00	
	To Vivid World	Purchase	598	149.85	
18-Aug-17	To Venkatramana Stationery & Binding Works	Purchase	599	67.05	
	To Venkatramana Stationery & Binding Works	Purchase	600	99.00	
	Carried Over			10,02,200.80	11,40,944.92

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,02,200.80	11,40,944.92
18-Aug-17	To Shubham Enterprises	Purchase	601	62.64	
	To Shubham Enterprises	Purchase	602	6,979.50	
	To Praful Sanitary	Purchase	603	1,100.98	
	To Sudha Enterprises	Purchase	604	2,789.05	
	To Sudha Enterprises	Purchase	605	66,937.25	
	To Sudha Enterprises	Purchase	606	66,007.56	
	To Sudha Enterprises	Purchase	607	65,077.89	
	To Sudha Enterprises	Purchase	608	63,218.52	
19-Aug-17	To Shweta Computers & Pheripherals	Purchase	609	2,020.07	
	To Sri Raja Rajeshwara Traders	Purchase	610	2,636.10	
	To Ganesh Tube Traders	Purchase	611	361.35	
21-Aug-17	To Sri Raja Rajeshwara Traders	Purchase	612	1,443.60	
	To Jai Bhavani Electrical & Hardware	Purchase	613	90.91	
	To Sai Krishna Pumps 'N' Borewells	Purchase	614	96.27	
23-Aug-17	To Pawan Electricals & Hardware	Purchase	615	447.74	
	To Sai Ssles Agency	Purchase	616	3,236.82	
	To Ramdev Electrical Hardware Paints and Sasnitary	Purchase	617	4,722.20	
	To Krishna Hardware & Electricals	Purchase	618	111.56	
	To Krishna Hardware & Electricals	Purchase	619	142.24	
	To Krishna Hardware & Electricals	Purchase	620	577.50	
	To Krishna Hardware & Electricals	Purchase	621	537.67	
	To Krishna Hardware & Electricals	Purchase	622	424.38	
	To Krishna Hardware & Electricals	Purchase	623	335.80	
	To Krishna Hardware & Electricals	Purchase	624	1,727.60	
	To Krishna Hardware & Electricals	Purchase	625	223.16	
	To Krishna Hardware & Electricals	Purchase	626	164.07	
	To Krishna Hardware & Electricals	Purchase	627	876.12	
24-Aug-17	To Jai Mathaji Traders	Purchase	628	58.50	
	To V Green Media Pvt Ltd	Purchase	629	334.13	
	To Surabhi Associates	Purchase	630	3,600.00	
	To Sree Panduranga Timber Traders	Purchase	631	5,836.60	
	To Sai Vishal Enterprises	Purchase	632	3,240.00	
26-Aug-17	To Surya Electricals	Purchase	633	15.99	
	To Surya Electricals	Purchase	634	27.08	
	To Jai Mathaji Traders	Purchase	635	30.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	636	16.61	
	To Jai Mathaji Traders	Purchase	637	82.82	
29-Aug-17	To NARASIMHAM ASSOCIATES	Purchase	638	5,400.00	
30-Aug-17	To Krishna Hardware & Electricals	Purchase	639	4.58	
	To Krishna Hardware & Electricals	Purchase	640	17.16	
	To Krishna Hardware & Electricals	Purchase	641	16.02	
	To Krishna Hardware & Electricals	Purchase	642	28.60	
	To Krishna Hardware & Electricals	Purchase	643	22.88	
	To Krishna Hardware & Electricals	Purchase	644	30.51	
	To Krishna Hardware & Electricals	Purchase	645	30.51	
	To Sri Bhavani Ads	Purchase	646	1,620.00	
	To Anisha Associates	Purchase	647	453.81	
	To Anisha Associates	Purchase	648	4,406.20	
	To Sri Laxmi Enterprises-Tiles	Purchase	649	51,463.46	
	To Shubham Enterprises	Purchase	650	1,489.59	
	To Shubham Enterprises	Purchase	651	2,430.46	
	To Shubham Enterprises	Purchase	652	3,702.51	
	To Shubham Enterprises	Purchase	653	2,060.82	
	To Sathyavarapu Hardware	Purchase	654	340.18	
	To Vivid World	Purchase	655	70.63	
	To Praful Sanitary	Purchase	656	354.96	
	Carried Over			13,81,733.96	11,40,944.92

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,81,733.96	11,40,944.92
30-Aug-17	To Jinkrupa Agency	Purchase	657	419.40	
	To H.D.Rangwala	Purchase	658	287.00	
	To H.D.Rangwala	Purchase	659	1,285.23	
	To Cosmo Durables Pvt. Ltd.	Purchase	660	1,581.22	
	To Cosmo Durables Pvt. Ltd.	Purchase	661	3,044.87	
	To Cosmo Durables Pvt. Ltd.	Purchase	662	7,493.04	
	To Sri Raja Rajeshwara Traders	Purchase	663	2,880.00	
	To Sri Balaji Enterprises	Purchase	664	4,846.17	
	To Sri Balaji Enterprises	Purchase	665	20,635.70	
	To Shiv Shakti Machine Tools	Purchase	666	225.00	
	To Shubham Enterprises	Purchase	667	2,785.32	
	To Shubham Enterprises	Purchase	668	787.50	
	To Elegant Enterprises	Purchase	669	621.00	
	To Elegant Enterprises	Purchase	670	32.41	
	To Elegant Enterprises	Purchase	671	172.82	
	To Elegant Enterprises	Purchase	672	189.00	
	To Elegant Enterprises	Purchase	673	45.91	
	To Sri Balaji Enterprises	Purchase	674	12,710.71	
	To Sri Balaji Enterprises	Purchase	675	5,759.10	
	To Sree Sai Sharanya Enterprises	Purchase	679	2,425.12	
	To Ganis Sceintific and Surgicals	Purchase	681	387.00	
	To Sri Balaji Suppliers	Purchase	682	108.00	
31-Aug-17	To Modi Housing Pvt Ltd-Hoarding Rent	Purchase	689	1,080.00	
	To Soham Modi HUF	Purchase	690	4,230.00	
	To S. R. Lights	Purchase	691	721.00	
	To Sree Panduranga Timber Traders	Purchase	692	1,627.92	
	To Rajadhani Tiles Company (Supplier)	Purchase	693	21,089.59	
	To Sree Panduranga Timber Traders	Purchase	694	4,625.60	
	To Sree Panduranga Timber Traders	Purchase	695	5,571.02	
	To Rajadhani Tiles Company (Supplier)	Purchase	696	115.00	
	To Aditya Industries	Purchase	697	1,417.50	
	To Encore Metals Pvt.Ltd	Purchase	698	29,913.18	
	To SL Infra	Purchase	699	8,168.65	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	700	2,554.18	
	To Harshvardhan Agencies	Purchase	701	2,003.03	
	To Gautham Enterprises	Purchase	702	84.00	
	To Prince Piping Systems Pvt. Ltd.	Purchase	703	1,724.79	
	To Sri Giriraj Trading Co.	Purchase	705	588.68	
	To Sri Giriraj Trading Co.	Purchase	706	326.18	
	To Sri Giriraj Trading Co.	Purchase	707	631.41	
	To Sri Giriraj Trading Co.	Purchase	708	408.82	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	709	13,168.44	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	710	13,655.60	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	711	13,260.24	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	712	13,750.80	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	713	3,198.37	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	714	15,738.80	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	715	15,177.35	
	To Mahalakshmi Enterprises	Purchase	716	2,274.86	
	To Ramdev Electrical Hardware Paints and Sasnitary	Purchase	717	1,024.80	
	To Balaji H/W Electrics Paints & Sanitary	Purchase	718	1,279.69	
	To Balaji H/W Electrics Paints & Sanitary	Purchase	719	853.13	
	To Balaji H/W Electrics Paints & Sanitary	Purchase	720	958.91	
	To Balaji H/W Electrics Paints & Sanitary	Purchase	721	460.38	
	To Balaji H/W Electrics Paints & Sanitary	Purchase	722	1,990.63	
	To Balaji H/W Electrics Paints & Sanitary	Purchase	723	995.32	
	Carried Over			16,35,123.35	11,40,944.92

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,35,123.35	11,40,944.92
31-Aug-17	To Krishna Hardware & Electricals	Purchase	724	426.58	
	To Krishna Hardware & Electricals	Purchase	725	710.92	
	To Krishna Hardware & Electricals	Purchase	726	426.58	
	To Krishna Hardware & Electricals	Purchase	727	666.12	
	To Krishna Hardware & Electricals	Purchase	728	306.81	
	To Krishna Hardware & Electricals	Purchase	729	426.58	
	To Krishna Hardware & Electricals	Purchase	730	541.95	
	To Krishna Hardware & Electricals	Purchase	731	144.38	
	To Krishna Hardware & Electricals	Purchase	732	74.90	
	To Krishna Hardware & Electricals	Purchase	733	163.52	
	To Krishna Hardware & Electricals	Purchase	734	63.44	
	To Krishna Hardware & Electricals	Purchase	735	284.38	
	To Krishna Hardware & Electricals	Purchase	736	284.38	
	To Krishna Hardware & Electricals	Purchase	737	510.24	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	738	3,515.67	
	To Sai Vishal Enterprises	Purchase	739	7,776.00	
	To Sai Vishal Enterprises	Purchase	740	2,835.00	
	To Vivid World	Purchase	741	20.68	
	To Shubham Enterprises	Purchase	742	235.18	
	To Reflections Electricals Pvt. Ltd.	Purchase	743	163.20	
	To Sri Raja Rajeshwara Traders	Purchase	744	326.68	
	To Praful Sanitary	Purchase	745	616.00	
	To Elegant Enterprises	Purchase	746	483.79	
	To Vasanth Enterprises	Purchase	748	518.40	
	To Venkatramana Stationery & Binding Works	Purchase	750	93.88	
	To Sree Panduranga Timber Traders	Purchase	751	6,103.27	
	To Sree Panduranga Timber Traders	Purchase	752	4,907.00	
	To Atlas Security & Safety Inc.	Purchase	754	90.00	
	To Sree Rama Engineering Company	Purchase	755	1,263.59	
	To Premier Engineering Corporation	Purchase	756	30,222.28	
	To Shubham Enterprises	Purchase	757	2,116.82	
	To Shubham Enterprises	Purchase	758	627.18	
	To Shubham Enterprises	Purchase	759	177.86	
	To Sai Vishal Enterprises	Purchase	760	3,132.00	
	To Sai Vishal Enterprises	Purchase	761	2,835.00	
	To Sai Vishal Enterprises	Purchase	762	844.56	
	To Sai Vishal Enterprises	Purchase	763	567.00	
	To Rishi Agencies	Purchase	764	452.18	
	To Rishi Agencies	Purchase	765	11,825.76	
	To Reflections Electricals Pvt. Ltd.	Purchase	766	4,639.34	
	To Sai Vishal Enterprises	Purchase	767	5,635.45	
	To Premier Engineering Corporation	Purchase	768	17,705.42	
	To Premier Engineering Corporation	Purchase	769	25,442.94	
	To Prince Piping Systems Pvt. Ltd.	Purchase	770	4,013.00	
	To Prince Piping Systems Pvt. Ltd.	Purchase	771	7,213.35	
	To Prince Piping Systems Pvt. Ltd.	Purchase	772	269.40	
	To Premier Engineering Corporation	Purchase	773	21,286.91	
	To Premier Engineering Corporation	Purchase	774	3,411.51	
	To Sai Vishal Enterprises	Purchase	775	2,673.00	
	To Sai Vishal Enterprises	Purchase	776	1,080.00	
	To Sai Vishal Enterprises	Purchase	777	3,402.00	
	To Sai Vishal Enterprises	Purchase	778	5,400.00	
	To Premier Engineering Corporation	Purchase	779	1,372.12	
	To Vivid World	Purchase	780	58.50	
	To Lepakshi Tarpaulin Industries	Purchase	781	699.86	
	To Sri Raja Rajeshwara Traders	Purchase	782	380.72	
	Carried Over			18,26,586.63	11,40,944.92

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,26,586.63	11,40,944.92
31-Aug-17	To Obel Systems Pvt Ltd	Purchase	783	728.39	
	To Sri Raja Rajeshwara Traders	Purchase	784	1,274.19	
	To Sri Raja Rajeshwara Traders	Purchase	785	2,628.00	
	To Anisha Associates	Purchase	786	4,238.25	
	To Anisha Associates	Purchase	787	972.38	
	To Reflections Electricals Pvt. Ltd.	Purchase	788	1,020.00	
	To Reflections Electricals Pvt. Ltd.	Purchase	789	342.00	
	To Reflections Electricals Pvt. Ltd.	Purchase	790	6,201.00	
	To Sri Raja Rajeshwara Traders	Purchase	791	749.25	
	To Sai Lakshmi Enterprises	Purchase	792	1,127.63	
	To Sree Sai Sharanya Enterprises	Purchase	793	3,088.71	
	To Sree Sai Sharanya Enterprises	Purchase	794	3,470.00	
	To Sri Laxmi Enterprises	Purchase	795	1,358.12	
	To Sri Laxmi Enterprises	Purchase	796	1,315.71	
	To Sri Laxmi Enterprises	Purchase	797	1,301.12	
	To RAASTA STUDIOS PRIVATE LIMITED	Purchase	798	6,975.00	
	To Prince Piping Systems Pvt. Ltd.	Purchase	799	173.60	
	To S. R. Lights	Purchase	800	1,001.00	
	To Patel Enterprises	Purchase	801	13,945.31	
	To Patel Enterprises	Purchase	802	13,398.44	
	To Patel Enterprises	Purchase	803	13,398.44	
	To Sri Raja Rajeshwara Traders	Purchase	804	901.82	
	To Future Retail Ltd	Purchase	805	14,535.93	
	To SL Infra	Purchase	806	35,008.49	
	To Rajadhani Tiles Company (Supplier)	Purchase	807	21,021.00	
	By SL Infra	Debit Note	16		245.00
	By A - 304 Muthyala Bala Ambika	Sales	1/08/2017		300.00
	By A-705 Balakrishna Desai	Sales	2/08/2017		499.98
	By A 805 - Narsingh Rao	Sales	3/08/2017		6,348.24
	By B-103 Sravanam Venkateshwara Rao	Sales	4/08/2017		1,15,966.68
	By B-702 Sushanth Daniel & Sunalini Daniel	Sales	5/08/2017		4,766.64
	By C-001-Asritha Arrem Reddy	Sales	6/08/2017		23,333.34
	By C-002Veledandla Sathya Hanuma Sravan	Sales	7/08/2017		17,500.02
	By C-003 D. Balakameswara Rao	Sales	8/08/2017		8,766.66
	By C-006 B.Madhusudan Rao	Sales	9/08/2017		4,000.02
	By C-007 Sujatha Thrilok	Sales	10/08/2017		20,666.64
	By C-101 K. Narsing Rao	Sales	11/08/2017		43,200.54
	By C-105 Phaneendra Karnatakam	Sales	12/08/2017		85,562.52
	By C-201 Susarala Srinivas	Sales	13/08/2017		21,600.00
	By C-202 Jyothirwani Thogaru	Sales	14/08/2017		18,583.32
	By C-203 Hemadri & Sharada	Sales	15/08/2017		33,000.00
	By C-204 Prashanth Ramdas	Sales	16/08/2017		87,166.68
	By C-205 K.P Singh & Smita Singh	Sales	17/08/2017		10,800.00
	By C-206 D.Radha Krishna Murthy	Sales	18/08/2017		14,500.02
	By C-207 Yenna Hema Malathi	Sales	19/08/2017		24,266.64
	By C-301 Sanjay Kumar	Sales	20/08/2017		13,980.00
	By C-302 Ranjit Kumar Jena	Sales	21/08/2017		23,883.36
	By C-303 S. Vanaja Thyagaraj & S. Thayagaraj	Sales	22/08/2017		25,133.34
	By C-401 Dattatri Rao	Sales	23/08/2017		3,483.36
	By C-402 M.Santosh/ M.Bhanu Priya	Sales	24/08/2017		26,366.64
	By C-403 S.B Maheshwaran & Sarita Maheshwaran	Sales	25/08/2017		25,133.34
	By C-405 T. Sharath Kumar & T. Savitha	Sales	26/08/2017		1,978.26
	By C-406 Amol Kumar	Sales	27/08/2017		12,136.02
	By C-407-P.Swetha	Sales	28/08/2017		3,941.22
	By C-503 Charudatta Ratnakar Kulkarni	Sales	29/08/2017		16,159.98
	By C-505 S. Ramakrishna	Sales	30/08/2017		16,420.02
	Carried Over			19,76,760.41	18,50,633.40

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,76,760.41	18,50,633.40
31-Aug-17	By C-506 Jagbir Singh/ Bhavana Jakhar	Sales	31/08/2017		17,560.02
	By C-507-M.Venkatanaga Hanuma Krishna Ganesh	Sales	32/08/2017		17,059.98
	By C-601 G. Saritha	Sales	33/08/2017		22,196.64
	By C-604 Prabha Dhavala	Sales	34/08/2017		1,15,133.34
	By C-606 (D.Bharathi & D.Naresh Varma	Sales	35/08/2017		30,266.64
	By C-701 B. Purushotama Reddy	Sales	36/08/2017		14,260.02
	By C.702 PDVVS Prasad	Sales	37/08/2017		14,500.02
	By C-705 Mavvram Ravikumar	Sales	38/08/2017		16.68
	By C-706 Meenakshi Agarwal/gourav Agarwal	Sales	39/08/2017		29,599.98
	By C-801 Singam Setty Bhaskar Rao	Sales	40/08/2017		10,500.00
	By C-802 Vikas Gupta/Nisha Gupta	Sales	41/08/2017		48,516.66
	By C-803 Saraf Abhiram	Sales	42/08/2017		42,400.02
	By C-901 R.Raj Kumar	Sales	43/08/2017		46,183.32
	By C-903 Jyoti Suraj Virani	Sales	44/08/2017		13,200.00
	By C-905 Suryanarayana Kanuri	Sales	45/08/2017		34,791.66
	By D-001 J.Surya Prakash	Sales	46/08/2017		8,100.00
	By D-004 M.Srinivas Rao	Sales	47/08/2017		53,916.66
	By D-006 P.Madhuri	Sales	48/08/2017		28,300.02
	By D-007 Amit Kumar Singh	Sales	49/08/2017		26,666.64
	By D-102 Kota Durgambika Vara Prasad	Sales	50/08/2017		26,666.64
	By D-201 Gunti Ramani/Neethan Kumar	Sales	51/08/2017		16,759.98
	By D-202 Anumula Srinivas Reddy&Anumula Rajani Reddy	Sales	52/08/2017		32,340.00
	By D-203 Vaishali Vaidya	Sales	53/08/2017		35,100.00
	By D-205 JOEL Babu	Sales	54/08/2017		12,379.98
	By D-206 CH Venkateswara Rao	Sales	55/08/2017		37,492.02
	By D-207 Y.Bhupesh	Sales	56/08/2017		19,098.00
	By D-301&401-Rajagopal Paravastu	Sales	57/08/2017		14,749.98
	By D-302 Pallavi Singh	Sales	58/08/2017		64,140.00
	By D-303 M.Sandeep	Sales	59/08/2017		18,768.00
	By D-304 G.S Vittal Prasad	Sales	60/08/2017		17,310.00
	By D-305 Reecha Gangwar	Sales	61/08/2017		21,323.34
	By D-306 Y.Ramchandra Kishor	Sales	62/08/2017		27,966.66
	By D-307 K. Amit Kumar	Sales	63/08/2017		19,248.00
	By D-401 Rajagopal Paravastu	Sales	64/08/2017		24,583.32
	By D-402(B.Padmavathi)	Sales	65/08/2017		16,680.00
	By D-403 Kanakam Murali	Sales	66/08/2017		16,299.78
	By D-404 Aasha Latha	Sales	67/08/2017		1.92
	By D-405 Suchinder Jude/S.N. Navneetha	Sales	68/08/2017		19,639.98
	By D-406 Srikanth Rapole	Sales	69/08/2017		19,120.02
	By D-407 T .Papa Rao	Sales	70/08/2017		18,000.00
	By D-501 T.Himaja / V.Ramakrishna	Sales	71/08/2017		25,030.68
	By D-502 Trisha Deka	Sales	72/08/2017		16,360.02
	By D-503(B.Surekha)	Sales	73/08/2017		73,980.00
	By D-504 Monica Bandula	Sales	74/08/2017		65,070.00
	By D-505 Pramod Kumar	Sales	75/08/2017		14,850.00
	By D-507 S.Rama Krishna	Sales	76/08/2017		18,960.00
	By D-606-Venkta Valli Kumar Datalur	Sales	77/08/2017		52,566.66
	By D-701 Sathi Raju Vakkalanka & Sesha Lakshmi	Sales	78/08/2017		30,499.98
	By D-704 Santhosh Anakapally	Sales	79/08/2017		1,333.32
	By D-706 Sunitha Avalur	Sales	80/08/2017		833.34
	By D-707 -MMM Babji Nelli / Veera Venu	Sales	81/08/2017		10,000.02
	By D-804 M.Nirmala	Sales	82/08/2017		4,500.00
	By D-901 P.Venkata Abhilash	Sales	83/08/2017		23,333.34
	By E-002 Swarna Latha .D	Sales	84/08/2017		8,333.34
	By E-003 MN Deepa Lakshmi Cancelled	Sales	85/08/2017		833.34
	By E-006-Yepur Prarimala Devi	Sales	86/08/2017		7,500.00
	Carried Over			19,76,760.41	32,55,453.36

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,76,760.41	32,55,453.36
31-Aug-17	By E-105 B.Padmaja Goud	Sales	87/08/2017		4,500.00
	By E-201 Vulli Srujan	Sales	88/08/2017		35,566.68
	By E-304 Sai Kiran Reddy Nalla	Sales	89/08/2017		48,169.98
	By E-602 S.Krishna Priyanka	Sales	90/08/2017		14,500.02
	By E-604 K.Nidhin Nambiar	Sales	91/08/2017		1,699.98
	By E-606 G.Tirumala/G.T Madhumathi	Sales	92/08/2017		4,500.00
	By E-704 K.Nidhin Nambiar	Sales	93/08/2017		12,799.98
	By E-705 Thaduri Ugender	Sales	94/08/2017		10,500.00
	By E-806 A.Aruna/M.Anjaneyulu	Sales	95/08/2017		8,500.02
	By E-902 S.V.Satyanarayana Rao/S.Hemasri	Sales	96/08/2017		7,000.02
	By E-905 H.V. SriDevi	Sales	97/08/2017		23,333.34
	By F-002Alapathi Loka Venkata Satya Kiran Vanaja	Sales	98/08/2017		30,833.34
	By F-201 KK Chaitanya Kumar Reddy	Sales	99/08/2017		7,500.00
	By F-202P Chandrashekar As Poornima	Sales	100/08/2017		24,166.68
	By F-203 Kesetti Chandra Shekhar	Sales	101/08/2017		23,333.34
	By F-205 Archana Kadam/yuvraj Kadam	Sales	102/08/2017		7,500.00
	By F-301 Anupama Akkidas	Sales	103/08/2017		7,500.00
	By F-302 Ashish Tadigiri	Sales	104/08/2017		7,500.00
	By F-304 Harshada Uttalwar	Sales	105/08/2017		499.98
	By F-305 Marthi Nooka Raju	Sales	106/08/2017		833.34
	By F-401 MS Madhuri	Sales	107/08/2017		7,500.00
	By F-402 K.Praveena / K.Devandhar	Sales	108/08/2017		7,500.00
	By F-403Ananth Rupanagudi	Sales	109/08/2017		30,000.00
	By F-601 Janaswamy Venkata Subba Lakshmi	Sales	110/08/2017		7,500.00
	By F-602 M.Venkata Chalapathi	Sales	111/08/2017		7,500.00
	By F-604 Prajkta Bhagvat	Sales	112/08/2017		7,500.00
	By F801 Anil Chetupalli	Sales	113/08/2017		7,500.00
1-Sep-17	To Pawan Electricals & Hardware	Purchase	808	181.84	
6-Sep-17	To Mahalakshmi Enterprises	Purchase	821	3,282.86	
	To Purnima Mosaic Tiles	Purchase	823	22,013.57	
7-Sep-17	To Deccan Chronicle Holdings Limited	Purchase	825	82.50	
	To Sri Laxmi Enterprises	Purchase	826	1,360.71	
8-Sep-17	To Obel Systems Pvt Ltd	Purchase	827	164.06	
9-Sep-17	To P.B.Shah & Co.	Purchase	828	493.20	
	To Pawan Electricals & Hardware	Purchase	829	94.69	
	To Ambika Fasteners	Purchase	830	112.50	
	To Krishna Hardware & Electricals	Purchase	831	20.21	
	To Star Auto Mobiles	Purchase	832	71.60	
	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	833	81.00	
	To Sai Lakshmi Enterprises	Purchase	834	687.14	
	To G.P Buildcon Materials	Purchase	835	362.02	
14-Sep-17	To Sree Sai Sharanya Enterprises	Purchase	855	2,650.00	
	To Surabhi Associates	Purchase	856	3,600.00	
	To Radiant Systems	Purchase	857	672.00	
	To V Green Media Pvt Ltd	Purchase	858	126.00	
	To Praful Sanitary	Purchase	859	616.00	
	To Nagina Industrial Corporation	Purchase	860	602.42	
	To Elegant Enterprises	Purchase	861	444.96	
	To Sri Raja Rajeshwara Traders	Purchase	862	1,164.59	
	To Supreme Agencies	Purchase	863	2,371.68	
16-Sep-17	To Kisan Trading Co	Purchase	864	36.00	
	To Jai Mathaji Traders	Purchase	865	75.66	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	866	68.87	
	To L.K Choudhary	Purchase	867	54.00	
	By C-407-P.Swetha	Sales	1/09/2017		2,627.46
18-Sep-17	To A - 304 Muthyala Bala Ambika	Credit Note	13	180.00	
	Carried Over			20,18,430.49	36,13,817.52

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,18,430.49	36,13,817.52
18-Sep-17	To Gautham Enterprises	Purchase	868	439.18	
21-Sep-17	To Anand Water Proofing Works	Purchase	871	4,567.50	
	To Anand Water Proofing Works	Purchase	872	3,811.73	
	To Anand Water Proofing Works	Purchase	873	3,811.73	
	To Anand Water Proofing Works	Purchase	874	3,811.73	
	To Anand Water Proofing Works	Purchase	875	344.52	
	To Goyal Steel Traders	Purchase	877	1,441.82	
	To Goyal Steel Traders	Purchase	879	1,667.28	
	To Yousuf Ali WOR On A/c	Purchase	881	8,532.55	
	To Goyal Steel Traders	Purchase	883	7,402.50	
	To Goyal Steel Traders	Purchase	885	5,213.28	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	888	34,019.88	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	889	11,907.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	890	6,515.04	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	891	6,282.36	
	To Abdul Aziz W.O on A/c	Purchase	892	2,508.80	
	To Abdul Aziz W.O on A/c	Purchase	894	1,071.00	
	To Abdul Aziz W.O on A/c	Purchase	896	5,762.40	
	To Abdul Aziz W.O on A/c	Purchase	897	2,475.90	
	To Abdul Aziz W.O on A/c	Purchase	899	2,822.40	
	To Abdul Aziz W.O on A/c	Purchase	901	1,209.60	
	To Abdul Aziz W.O on A/c	Purchase	902	2,508.80	
	To Abdul Aziz W.O on A/c	Purchase	903	1,071.00	
22-Sep-17	To Common Exp-Re-Imbursement to-MPIPL	Purchase	904	2,082.52	
	To Common Exp-Re-Imbursement to-MPIPL	Purchase	905	59.20	
	To Sree Sai Sharanya Enterprises	Purchase	906	2,885.00	
	To Rajadhani Tiles Company (Supplier)	Purchase	907	39,512.18	
	To Sri Raja Rajeshwara Traders	Purchase	908	516.59	
	To Sri Raja Rajeshwara Traders	Purchase	909	2,569.50	
	To Sri Raja Rajeshwara Traders	Purchase	910	255.59	
	To Sri Raja Rajeshwara Traders	Purchase	911	1,422.00	
	To Prince Piping Systems Pvt. Ltd.	Purchase	912	1,543.11	
	To Anisha Associates	Purchase	913	4,238.20	
	To Anisha Associates	Purchase	914	972.38	
	To Shubham Enterprises	Purchase	915	343.15	
	To Shubham Enterprises	Purchase	916	5,089.00	
	To Shubham Enterprises	Purchase	917	1,884.43	
	To Shubham Enterprises	Purchase	918	1,030.41	
	To Praful Sanitary	Purchase	919	2,722.81	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	920	488.14	
	To Sai Lakshmi Enterprises	Purchase	921	1,374.29	
	To Pawan Electricals & Hardware	Purchase	922	586.41	
	To Pawan Electricals & Hardware	Purchase	923	97.18	
	To Sree Panduranga Timber Traders	Purchase	924	6,468.43	
	To Sree Panduranga Timber Traders	Purchase	925	5,458.59	
	To Timber India	Purchase	926	12,996.61	
	To Nagina Industrial Corporation	Purchase	927	309.88	
	To Vivid World	Purchase	928	49.96	
	To Sri Balaji Enterprises	Purchase	929	342.00	
	To Radiant Systems	Purchase	930	147.86	
	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	931	135.00	
	To Venkatramana Stationery & Binding Works	Purchase	932	77.00	
23-Sep-17	To Mahalaxmi Electricals & Sanitary	Purchase	935	72.00	
	To Super Enterprises	Purchase	936	112.00	
	To Jai Mathaji Traders	Purchase	938	60.27	
	To Jai Mathaji Traders	Purchase	939	58.50	
	Carried Over			22,33,588.68	36,13,817.52

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B & C Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,33,588.68	36,13,817.52
23-Sep-17	To Jai Mathaji Traders	Purchase	940	62.09	
	To Jai Mathaji Traders	Purchase	941	89.77	
	To Pawan Electricals & Hardware	Purchase	942	18.00	
	To Pawan Electricals & Hardware	Purchase	943	19.90	
	To Meera Fibretek Pvt. Ltd.,	Purchase	944	60,750.00	
	To Sri Bhavani Ads	Purchase	945	1,620.00	
	To Sri Laxmi Enterprises	Purchase	946	1,339.74	
	To Sri Laxmi Enterprises	Purchase	947	1,317.87	
	To Sri Laxmi Enterprises	Purchase	948	1,090.31	
	To Sri Laxmi Enterprises	Purchase	949	1,251.87	
27-Sep-17	To Balaram Pradhan on Account	Purchase	950	11,700.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	951	4,543.55	
	To K.Krishna on A/c	Purchase	952	14,673.21	
	To B Bassappa on A/c	Purchase	953	15,902.77	
	To B Bassappa on A/c	Purchase	957	9,199.53	
	To B Bassappa on A/c	Purchase	958	4,970.97	
	To B. Hanmanth - on A/c	Purchase	959	11,568.20	
	To B. Hanmanth - on A/c	Purchase	960	11,065.91	
	To Sree Panduranga Timber Traders	Purchase	962	7,197.96	
	To Sree Panduranga Timber Traders	Purchase	963	7,563.07	
	To Sree Panduranga Timber Traders	Purchase	964	7,548.64	
	To Sree Panduranga Timber Traders	Purchase	965	9,027.48	
	To Praful Sanitary	Purchase	966	1,652.41	
	To Elegant Enterprises	Purchase	967	621.00	
	To Elegant Enterprises	Purchase	968	2,464.00	
	To Premier Engineering Corporation	Purchase	969	4,093.80	
	To Sri Raja Rajeshwara Traders	Purchase	970	760.50	
	To Shiv Shakti Machine Tools	Purchase	971	112.50	
	To Sri Raja Rajeshwara Traders	Purchase	973	143.55	
	To Sree Sai Sharanya Enterprises	Purchase	974	2,618.57	
28-Sep-17	To Mahaveer Glass Plywood Hardware	Purchase	975	36,450.00	
	To Sri Giriraj Trading Co.	Purchase	977	60.20	
	To Sri Giriraj Trading Co.	Purchase	978	542.92	
	To Vivid World	Purchase	979	50.42	
	To Sai Vishal Enterprises	Purchase	980	5,400.00	
	To Sai Vishal Enterprises	Purchase	981	3,240.00	
	To Sai Vishal Enterprises	Purchase	982	2,835.00	
	To Sai Vishal Enterprises	Purchase	983	1,188.00	
	To Sai Vishal Enterprises	Purchase	984	3,132.00	
	To Sai Vishal Enterprises	Purchase	985	1,513.08	
	To Sai Vishal Enterprises	Purchase	986	754.93	
	To Sai Vishal Enterprises	Purchase	987	5,670.00	
	To Sri Balaji Enterprises	Purchase	988	6,559.67	
	To Sri Balaji Enterprises	Purchase	989	2,111.20	
	To Sri Balaji Enterprises	Purchase	990	4,370.81	
	To Elegant Enterprises	Purchase	992	535.50	
	To Sathyavarapu Hardware	Purchase	993	396.00	
	To Reflections Electricals Pvt. Ltd.	Purchase	994	474.00	
	To Jinkrupa Agency	Purchase	995	416.25	
	To Vasant Enterprises - Steel	Purchase	996	36,893.70	
	To Shubham Enterprises	Purchase	997	814.82	
	To Shubham Enterprises	Purchase	998	4,803.78	
	To Reflections Electricals Pvt. Ltd.	Purchase	1000	66.22	
	To Rishi Agencies	Purchase	1001	10,563.21	
29-Sep-17	To Sai Lakshmi Enterprises	Purchase	1004	1,587.87	
	To Modi Housing Pvt Ltd-Hoarding Rent	Purchase	1005	1,080.00	
	Carried Over			25,60,085.43	36,13,817.52

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B & C Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,60,085.43	36,13,817.52
29-Sep-17	To Soham Modi HUF	Purchase	1006	4,230.00	
30-Sep-17	To Mahaveer Glass Plywood Hardware	Purchase	1007	12,757.50	
	To Noble Marketing	Purchase	1008	37.82	
	To Rahul Enterprises	Purchase	1009	105.88	
	To Jai Mathaji Traders	Purchase	1010	81.00	
	To Patel Enterprises	Purchase	1011	24,062.50	
	To Venkatramana Stationery & Binding Works	Purchase	1012	223.61	
	To Supreme Paints & Coatings	Purchase	1013	1,040.20	
	To Dilpreet Hardware	Purchase	1014	174.60	
	To Atlas Security & Safety Inc.	Purchase	1015	180.00	
	To Atlas Security & Safety Inc.	Purchase	1016	90.00	
	To Atlas Security & Safety Inc.	Purchase	1017	90.00	
	To Naveen Metal Udyog	Purchase	1018	459.00	
	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1019	207.00	
	To Prince Piping Systems Pvt. Ltd.	Purchase	1020	5,257.45	
	To Harshvardhan Agencies	Purchase	1021	8,072.94	
	To Vasanth Enterprises	Purchase	1022	777.59	
	To Praful Sanitary	Purchase	1023	5,904.38	
	To Praful Sanitary	Purchase	1024	2,030.89	
	To Praful Sanitary	Purchase	1025	12,102.25	
	To Praful Sanitary	Purchase	1026	6,496.00	
	To Praful Sanitary	Purchase	1027	3,972.56	
	To Praful Sanitary	Purchase	1028	4,419.54	
	To Felicidad Enterprises	Purchase	1029	1,232.00	
	To Reflections Electricals Pvt. Ltd.	Purchase	1030	2,328.48	
	To Reflections Electricals Pvt. Ltd.	Purchase	1031	342.00	
	To Shubham Enterprises	Purchase	1032	1,991.38	
	To Shubham Enterprises	Purchase	1033	1,176.00	
	To Sri Raja Rajeshwara Traders	Purchase	1034	78.32	
	To P.B.Shah & Co.	Purchase	1035	493.18	
	To Rishi Agencies	Purchase	1036	972.00	
	To Nagina Industrial Corporation	Purchase	1037	846.81	
	To Common Exp-Re-Imbursement to-MPIPL	Purchase	1038	2,752.47	
	To Sree Sai Sharanya Enterprises	Purchase	1039	2,662.50	
	To B Bassappa on A/c	Purchase	1040	11,164.13	
	To Premier Engineering Corporation	Purchase	1041	1,131.14	
	To Elegant Enterprises	Purchase	1042	283.50	
	To Elegant Enterprises	Purchase	1043	358.18	
	To Elegant Enterprises	Purchase	1044	2,408.00	
	To Sri Ambe Electricals	Purchase	1045	900.70	
	To Shah Traders	Purchase	1046	2,322.91	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1047	1,785.21	
	To Elegant Enterprises	Purchase	1048	283.50	
	To Elegant Enterprises	Purchase	1049	3,010.00	
	To Elegant Enterprises	Purchase	1050	32.41	
	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1051	1,003.80	
	To Prince Piping Systems Pvt. Ltd.	Purchase	1054	5,895.00	
	To Premier Engineering Corporation	Purchase	1055	2,343.59	
	To Premier Engineering Corporation	Purchase	1056	44,360.62	
	To Premier Engineering Corporation	Purchase	1057	4,562.50	
	To Rishi Agencies	Purchase	1058	1,265.41	
	To Vasanth Enterprises	Purchase	1059	1,036.82	
	To Reflections Electricals Pvt. Ltd.	Purchase	1060	1,479.00	
	To Sri Balaji Enterprises	Purchase	1061	2,497.59	
	To A.Chandra Shaker	Purchase	1062	1,602.00	
	To Sri Giriraj Trading Co.	Purchase	1063	175.68	
	Carried Over			27,57,634.97	36,13,817.52

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B & C Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,57,634.97	36,13,817.52
30-Sep-17	To Sri Giriraj Trading Co.	Purchase	1064	418.04	
	To Sri Giriraj Trading Co.	Purchase	1065	131.89	
	To SL Infra	Purchase	1066	34,100.87	
	To Kisan Trading Co	Purchase	1067	131.20	
	To Jai Mathaji Traders	Purchase	1068	30.59	
	To Sai Vishal Enterprises	Purchase	1069	4,860.00	
	To Sai Vishal Enterprises	Purchase	1070	5,103.00	
	To SL Infra	Purchase	1071	2,333.90	
	To Sathyavarapu Hardware	Purchase	1072	865.18	
	To Anisha Associates	Purchase	1073	8,476.45	
	To Anisha Associates	Purchase	1074	1,458.54	
	To Ganesh Tube Traders	Purchase	1075	2,205.00	
	To Sri Raja Rajeshwara Traders	Purchase	1076	1,269.00	
	To Zenex Automations	Purchase	1077	427.50	
	To Praful Sanitary	Purchase	1078	972.00	
	To SL Infra	Purchase	1080	25,802.55	
	By C-802 Vikas Gupta/Nisha Gupta	Sales	2/09/2017		3,234.42
	By C-507-M.Venkatanaga Hanuma Krishna Ganesh	Sales	3/09/2017		3,537.36
	By C-006 B.Madhusudan Rao	Sales	4/09/2017		2,666.64
	By C-405 T. Sharath Kumar & T. Savitha	Sales	5/09/2017		3,956.58
	By C-506 Jagbir Singh/ Bhavana Jakhar	Sales	6/09/2017		3,570.66
	By C-406 Amol Kumar	Sales	7/09/2017		8,090.64
	By C-202 Jyothirwani Thogaru	Sales	8/09/2017		3,638.88
	By C-001-Asritha Arrem Reddy	Sales	9/09/2017		3,955.56
	By C-204 Prashanth Ramdas	Sales	10/09/2017		5,811.12
	By C-002Veledandla Sathya Hanuma Sravan	Sales	11/09/2017		58,466.64
	By A - 304 Muthyala Bala Ambika	Sales	12/09/2017		60.00
	By A 805 - Narsingh Rao	Sales	13/09/2017		1,269.66
	By B-103 Sravanam Venkateshwara Rao	Sales	14/09/2017		7,731.12
	By B-702 Sushanth Daniel & Sunalini Daniel	Sales	15/09/2017		953.34
	By B.-705 Mullapati Prasanna	Sales	16/09/2017		1,500.00
	By C-003 D. Balakameswara Rao	Sales	17/09/2017		2,984.46
	By C-007 Sujatha Thrilok	Sales	18/09/2017		4,133.34
	By C-101 K. Narsing Rao	Sales	19/09/2017		5,280.06
	By C-105 Phaneendra Karnatakam	Sales	20/09/2017		8,104.14
	By C-201 Susarala Srinivas	Sales	21/09/2017		3,840.00
	By C-203 Hemadri & Sharada	Sales	22/09/2017		4,600.02
	By C-205 K.P Singh & Smita Singh	Sales	23/09/2017		3,120.00
	By C-206 D.Radha Krishna Murthy	Sales	24/09/2017		55,133.34
	By C-207 Yenna Hema Malathi	Sales	25/09/2017		4,017.78
	By C-301 Sanjay Kumar	Sales	26/09/2017		9,319.98
	By C-302 Ranjit Kumar Jena	Sales	27/09/2017		3,992.22
	By C-303 S. Vanaja Thyagaraj & S. Thayagaraj	Sales	28/09/2017		4,075.56
	By C-304 M Aruna Devi	Sales	29/09/2017		1,500.00
	By C-401 Dattatri Rao	Sales	30/09/2017		696.66
	By C-402 M.Santosh/ M.Bhanu Priya	Sales	31/09/2017		4,157.76
	By C-403 S.B Maheshwaran & Sarita Maheshwaran	Sales	32/09/2017		4,075.56
	By C-404 Gunti Krishna Swamy	Sales	33/09/2017		1,500.00
	By C-503 Charudatta Ratnakar Kulkarni	Sales	34/09/2017		10,773.36
	By C-504 K.Janardhan Reddy/K Renuka	Sales	35/09/2017		1,500.00
	By C-505 S. Ramakrishna	Sales	36/09/2017		10,946.64
	By C-601 G. Saritha	Sales	37/09/2017		3,879.78
	By C-603 Mrs. Lakshmi Hariram & K. Hari Ram	Sales	38/09/2017		16,513.20
	By C-604 Prabha Dhavala	Sales	39/09/2017		7,675.56
	By C-606 (D.Bharathi & D.Naresh Varma	Sales	40/09/2017		2,017.80
	By C-701 B. Purushotama Reddy	Sales	41/09/2017		9,506.64
	Carried Over			28,46,220.68	39,05,604.00

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,46,220.68	39,05,604.00
30-Sep-17	By C-703 C.V.R Raghotham Kumar	Sales	42/09/2017		16,304.70
	By C.702 PDVVS Prasad	Sales	43/09/2017		60,293.34
	By C-704Kavita Rajaya	Sales	44/09/2017		1,500.00
	By C-705 Mavvram Ravikumar	Sales	45/09/2017		3.36
	By C-706 Meenakshi Agarwal/gourav Agarwal	Sales	46/09/2017		5,920.02
	By C-801 Singam Setty Bhaskar Rao	Sales	47/09/2017		65,700.00
	By C-803 Saraf Abhiram	Sales	48/09/2017		2,826.66
	By C-806 T.Katyayani Devi	Sales	49/09/2017		1,500.00
	By C-901 R.Raj Kumar	Sales	50/09/2017		16,110.90
	By C-902 Jayarajan D.Nair/Remani Nair	Sales	51/09/2017		1,500.00
	By C-903 Jyoti Suraj Virani	Sales	52/09/2017		8,800.02
	By C-904 G.Sridhar Yadav/G Rama Yadav	Sales	53/09/2017		1,500.00
	By C-905 Suryanarayana Kanuri	Sales	54/09/2017		4,719.42
	By C-906 Aditya Prasanna Prabha Venkata Kameswara	Sales	55/09/2017		1,500.00
	By D-001 J.Surya Prakash	Sales	56/09/2017		1,620.00
	By D-004 M.Srinivas Rao	Sales	57/09/2017		3,594.42
	By D-005 Vepuri Siva Subramanyam / V. Venkata Saroja	Sales	58/09/2017		1,500.00
	By D-006 P.Madhuri	Sales	59/09/2017		49,126.68
	By D-007 Amit Kumar Singh	Sales	60/09/2017		52,627.80
	By D-102 Kota Durgambika Vara Prasad	Sales	61/09/2017		5,333.34
	By D-201 Gunti Ramani/Neethan Kumar	Sales	62/09/2017		11,173.32
	By D-202 Anumula Srinivas Reddy&Anumula Rajani Reddy	Sales	63/09/2017		21,559.98
	By D-203 Vaishali Vaidya	Sales	64/09/2017		21,900.00
	By D-205 JOEL Babu	Sales	65/09/2017		8,253.36
	By D-206 CH Venkateswara Rao	Sales	66/09/2017		18,536.64
	By D-207 Y.Bhupesh	Sales	67/09/2017		12,732.00
	By D-301&401-Rajagopal Paravastu	Sales	68/09/2017		9,833.34
	By D-302 Pallavi Singh	Sales	69/09/2017		15,520.02
	By D-303 M.Sandeep	Sales	70/09/2017		12,511.98
	By D-304 G.S Vittal Prasad	Sales	71/09/2017		11,539.98
	By D-305 Reecha Gangwar	Sales	72/09/2017		13,715.58
	By D-306 Y.Ramchandra Kishor	Sales	73/09/2017		5,593.32
	By D-307 K. Amit Kumar	Sales	74/09/2017		12,832.02
	By D-401 Rajagopal Paravastu	Sales	75/09/2017		4,916.64
	By D-402(B.Padmavathi)	Sales	76/09/2017		11,119.98
	By D-403 Kanakam Murali	Sales	77/09/2017		10,866.54
	By D-405 Suchinder Jude/S.N. Navneetha	Sales	78/09/2017		13,093.32
	By D-406 Srikanth Rapole	Sales	79/09/2017		12,746.64
	By D-407 T .Papa Rao	Sales	80/09/2017		12,000.00
	By D-501 T.Himaja / V.Ramakrishna	Sales	81/09/2017		12,807.12
	By D-502 Trisha Deka	Sales	82/09/2017		10,906.68
	By D-503(B.Surekha)	Sales	83/09/2017		15,180.00
	By D-504 Monica Bandula	Sales	84/09/2017		13,230.00
	By D-505 Pramod Kumar	Sales	85/09/2017		9,900.00
	By D-507 S.Rama Krishna	Sales	86/09/2017		12,640.02
	By D-601 & 701 Sathiraju Vakkalanka	Sales	87/09/2017		18,300.00
	By D-602 T.Sai Kiran	Sales	88/09/2017		16,600.02
	By D-603 J. Vengal Rao	Sales	89/09/2017		18,960.00
	By D-604 N. Venkata Ramana	Sales	90/09/2017		18,000.00
	By D-605 Sameer Shukla/aditi Kalia	Sales	91/09/2017		15,150.00
	By D-606-Venkta Valli Kumar Datalur	Sales	92/09/2017		22,424.46
	By D-607, IPSITA Mukherjee	Sales	93/09/2017		19,660.02
	By D-701 Sathi Raju Vakkalanka & Sesha Lakshmi	Sales	94/09/2017		2,033.34
	By D-704 Santhosh Anakapally	Sales	95/09/2017		266.64
	By D-706 Sunitha Avalur	Sales	96/09/2017		166.68
	By D-707 -MMM Babji Nelli / Veera Venu	Sales	97/09/2017		1,999.98
	Carried Over			28,46,220.68	46,56,254.28

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,46,220.68	46,56,254.28
30-Sep-17	By D-804 M.Nirmala	Sales	98/09/2017		31,452.00
	By D-901 P.Venkata Abhilash	Sales	99/09/2017		4,666.68
	By E-002 Swarna Latha .D	Sales	100/09/2017		1,666.68
	By E-003 Johny Thomas - Precy Johny	Sales	101/09/2017		166.68
	By E-004 S.S.L Narayana S.B.T Sundari	Sales	102/09/2017		1,500.00
	By E-005 Sravani Gunti/ Kavitha	Sales	103/09/2017		18,499.98
	By E-006-Yepur Prarimala Devi	Sales	104/09/2017		1,500.00
	By E-105 B.Padmaja Goud	Sales	105/09/2017		10,999.98
	By E-201 Vulli Srujan	Sales	106/09/2017		2,371.14
	By E-304 Sai Kiran Reddy Nalla	Sales	107/09/2017		32,113.32
	By E-401 Ramesh Mathur Mulagaleti	Sales	108/09/2017		1,500.00
	By E-402 Mr. Kankanala Vithala Chary	Sales	109/09/2017		30,940.02
	By E-403 Neil.Christian Franklin/stbil.Domica.Franklin	Sales	110/09/2017		46,560.00
	By E-404 Mukund.K.Thandale	Sales	111/09/2017		47,160.00
	By E-405 M.V Appa Rao	Sales	112/09/2017		46,560.00
	By E-406 A.Ravinder Singh	Sales	113/09/2017		73,360.02
	By E-502 Malladi Chalamayya	Sales	114/09/2017		34,759.98
	By E-505 M.Anil Reddy	Sales	115/09/2017		73,120.02
	By E-602 S.Krishna Priyanka	Sales	116/09/2017		60,833.34
	By E-604 K.Nidhin Nambiar	Sales	117/09/2017		95,486.64
	By E-606 G.Tirumala/G.T Madhumathi	Sales	118/09/2017		98,940.00
	By E-704 K.Nidhin Nambiar	Sales	119/09/2017		91,266.66
	By E-705 Thaduri Ugender	Sales	120/09/2017		94,879.98
	By E-806 A.Aruna/M.Anjaneyulu	Sales	121/09/2017		1,01,453.34
	By E-902 S.V.Satyanarayana Rao/S.Hemasri	Sales	122/09/2017		499.98
	By E-904 MA Majid Siddique Javeria Siddique	Sales	123/09/2017		1,500.00
	By E-905 H.V. SriDevi	Sales	124/09/2017		4,666.68
	By F-002Alapathi Loka Venkata Satya Kiran Vanaja	Sales	125/09/2017		53,255.58
	By F-201 KK Chaitanya Kumar Reddy	Sales	126/09/2017		66,979.98
	By F-202P Chandrashekar As Poornima	Sales	127/09/2017		62,791.14
	By F-203 Kesetti Chandra Shekhar	Sales	128/09/2017		56,535.54
	By F-205 Archana Kadam/yuvraj Kadam	Sales	129/09/2017		66,979.98
	By F-301 Anupama Akkidas	Sales	130/09/2017		1,500.00
	By F-302 Ashish Tadigiri	Sales	131/09/2017		1,500.00
	By F-304 Harshada Uttalwar	Sales	132/09/2017		14,166.66
	By F-305 Marthi Nooka Raju	Sales	133/09/2017		166.68
	By F-401 MS Madhuri	Sales	134/09/2017		1,500.00
	By F-402 K.Praveena / K.Devandhar	Sales	135/09/2017		1,500.00
	By F-403Ananth Rupanagudi	Sales	136/09/2017		1,999.98
	By F-405 B.John Gnana Ratnakar	Sales	137/09/2017		1,500.00
	By F501-M Sarala Kumari	Sales	138/09/2017		1,500.00
	By F-502 B.Ameena Lakshmi	Sales	139/09/2017		1,500.00
	By F-503 T.B.Paul Ries	Sales	140/09/2017		1,500.00
	By F-601 Janaswamy Venkata Subba Lakshmi	Sales	141/09/2017		1,500.00
	By F-602 M.Venkata Chalapathi	Sales	142/09/2017		1,500.00
	By F-604 Prajkta Bhagvat	Sales	143/09/2017		1,500.00
	By F-701Adinarayana Murthy Anantha	Sales	144/09/2017		1,500.00
	By F-702 S. Venkateswar Reddy	Sales	145/09/2017		8,500.02
	By F801 Anil Chetupalli	Sales	146/09/2017		1,500.00
5-Oct-17	To RavindraChary- on A/c	Purchase	1081	1,856.26	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1082	18,144.00	
	To K.Krishna on A/c	Purchase	1084	15,456.41	
	To K.Krishna on A/c	Purchase	1085	6,732.19	
6-Oct-17	To Sai Lakshmi Enterprises	Purchase	1086	1,587.86	
9-Oct-17	To Yousuf Ali WOR On A/c	Purchase	1087	10,752.48	
	To B.Raminaidu on A/c	Purchase	1088	816.78	
	Carried Over			29,01,566.66	60,15,552.96

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,01,566.66	60,15,552.96
9-Oct-17	To A.Ramulu on A/c	Purchase	1089	1,260.00	
	To Radhakrishna on A/c	Purchase	1090	2,889.00	
	To Mohammed Nadeem on A/c	Purchase	1091	11,944.82	
	To Janardhan Prasad on A/c	Purchase	1092	5,985.00	
	To Rajadhani Tiles Company (Supplier)	Purchase	1093	21,021.00	
10-Oct-17	To Surabhi Associates	Purchase	1094	3,600.00	
11-Oct-17	To Pawan Electricals & Hardware	Purchase	1095	555.18	
	To Pawan Electricals & Hardware	Purchase	1096	467.79	
	To Pawan Electricals & Hardware	Purchase	1097	264.71	
	By S.Manjula-on A/c.	Debit Note	19		270.00
12-Oct-17	To Sree Sai Sharanya Enterprises	Purchase	1098	489.30	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1099	31,525.18	
	To Abdul Aziz W.O on A/c	Purchase	1100	8,422.39	
13-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-2	2,834.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	1,345.50	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1102	134.36	
	To Krishna Hardware & Electricals	Purchase	1103	22.12	
	To Krishna Hardware & Electricals	Purchase	1104	19.07	
	To Star Auto Mobiles	Purchase	1105	153.38	
	To Sri Laxmi Enterprises	Purchase	1106	1,324.30	
	To HDFC Bank Ltd.	Purchase	1107	1,681.31	
	To HDFC Bank Ltd.	Purchase	1108	2,125.61	
14-Oct-17	To Sai Lakshmi Enterprises	Purchase	1109	1,814.78	
	To HDFC Bank Ltd.	Bank Payment	BP-19	283.00	
	To HDFC Bank Ltd.	Bank Payment	BP-21	860.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	777.60	
	To HDFC Bank Ltd.	Bank Payment	BP-26	877.00	
	To HDFC Bank Ltd.	Bank Payment	BP-27	270.00	
	To HDFC Bank Ltd.	Bank Payment	BP-28	334.00	
	To HDFC Bank Ltd.	Bank Payment	BP-29	279.00	
	To HDFC Bank Ltd.	Bank Payment	BP-30	128.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	319.00	
	To HDFC Bank Ltd.	Bank Payment	BP-32	261.00	
	To HDFC Bank Ltd.	Bank Payment	BP-36	857.00	
	To HDFC Bank Ltd.	Purchase	1110	652.58	
	To HDFC Bank Ltd.	Purchase	1111	6,640.23	
	To HDFC Bank Ltd.	Purchase	1112	892.84	
15-Oct-17	To Vivid World	Purchase	1113	20.68	
	To Sai Vishal Enterprises	Purchase	1114	1,134.00	
	To Sai Vishal Enterprises	Purchase	1115	1,836.00	
	To Sai Vishal Enterprises	Purchase	1116	567.00	
17-Oct-17	To N.Krishna on A/c	Purchase	1117	2,280.96	
	To S.Manjula-on A/c.	Purchase	1118	9,286.92	
	To G. Tirupathi on A/c - Centrin	Purchase	1119	9,552.42	
	To N.Krishna on A/c	Purchase	1120	19,229.40	
	To RavindraChary- on A/c	Purchase	1121	1,856.29	
	To Janardhan Prasad on A/c	Purchase	1122	5,985.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1123	78,408.00	
	To Mohammed Nadeem on A/c	Purchase	1124	9,687.60	
18-Oct-17	To Y.R.Shankar Kumar Reddy	Purchase	1125	1,350.00	
	To Sree Sai Sharanya Enterprises	Purchase	1126	1,160.50	
20-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-4	1,255.00	
	To HDFC Bank Ltd.	Bank Payment	BP-5	1,145.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	1,515.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	1,276.00	
	To HDFC Bank Ltd.	Bank Payment	BP-20	525.00	
	Carried Over			31,62,947.48	60,15,822.96

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,62,947.48	60,15,822.96
20-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-21	430.00	
	To HDFC Bank Ltd.	Bank Payment	BP-22	3,996.00	
	To HDFC Bank Ltd.	Bank Payment	BP-24	468.00	
	To HDFC Bank Ltd.	Bank Payment	BP-25	513.00	
	To Cosmo Durables Pvt. Ltd.	Purchase	1127	9,740.92	
	To S. R. Lights	Purchase	1128	336.00	
	To S. R. Lights	Purchase	1129	539.00	
	To Cosmo Durables Pvt. Ltd.	Purchase	1130	3,044.80	
	To Swastik Commercial Corporation	Purchase	1131	1,990.63	
	To A.Chandra Shaker	Purchase	1132	490.68	
	To Sri Raja Rajeshwara Traders	Purchase	1133	1,701.00	
	To Sri Laxmi Enterprises	Purchase	1134	1,278.86	
	To Sai Lakshmi Enterprises	Purchase	1135	1,030.71	
	To Ganesh Tube Traders	Purchase	1136	1,413.00	
	To A.Chandra Shaker	Purchase	1137	398.52	
	To Jinkrupa Agency	Purchase	1138	346.50	
	To HDFC Bank Ltd.	Purchase	1139	531.00	
	To HDFC Bank Ltd.	Purchase	1140	585.45	
	To HDFC Bank Ltd.	Purchase	1141	751.50	
	To Yes Bank Ltd	Purchase	1142	6,520.53	
	To HDFC Bank Ltd.	Purchase	1143	680.58	
	To HDFC Bank Ltd.	Purchase	1144	544.59	
	To HDFC Bank Ltd.	Purchase	1145	284.58	
	To Yes Bank Ltd	Purchase	1146	213.67	
	To Yes Bank Ltd	Purchase	1147	736.66	
	To Yes Bank Ltd	Purchase	1148	978.67	
	To Yes Bank Ltd	Purchase	1149	544.53	
	To HDFC Bank Ltd.	Purchase	1150	4,902.75	
21-Oct-17	To TH Enterprises	Purchase	1151	103.50	
25-Oct-17	To Anand Water Proofing Works	Purchase	1153	3,811.66	
	To Anand Water Proofing Works	Purchase	1154	3,811.66	
	To Sree Sai Sharanya Enterprises	Purchase	1155	3,115.00	
	To Linus Consultants Pvt Ltd	Purchase	1156	64,670.48	
	To Sai Vishal Enterprises	Purchase	1157	5,796.00	
	To Sri Balaji Printers	Purchase	1158	36.00	
	To Sri Balaji Printers	Purchase	1159	174.00	
	To Sri Bhavani Ads	Purchase	1160	1,620.00	
	To Sai Vishal Enterprises	Purchase	1161	4,536.00	
	To Sai Vishal Enterprises	Purchase	1162	12,600.00	
	To Sai Vishal Enterprises	Purchase	1163	1,701.00	
	To Sai Vishal Enterprises	Purchase	1164	5,040.00	
	To B Bassappa on A/c	Purchase	1166	12,747.51	
	To Janardhan Prasad on A/c	Purchase	1167	4,252.50	
	To MD Mahaboob on A/c	Purchase	1168	13,500.00	
	To Janardhan Prasad on A/c	Purchase	1169	5,782.50	
	To N.Ramakrishna Reddy on A/c	Purchase	1170	3,069.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1171	24,831.00	
	To S. R. Lights	Purchase	1172	504.00	
	To Sai Vishal Enterprises	Purchase	1173	7,358.41	
	To Praful Sanitary	Purchase	1174	13,637.41	
	To Praful Sanitary	Purchase	1175	3,494.41	
	To Yes Bank Ltd	Bank Payment	BP-2	515.00	
	To Yes Bank Ltd	Bank Payment	BP-3	364.00	
	To Yes Bank Ltd	Bank Payment	BP-4	315.00	
	To Yes Bank Ltd	Bank Payment	BP-5	269.00	
	To Yes Bank Ltd	Bank Payment	BP-6	360.00	
	Carried Over			34,05,954.65	60,15,822.96

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,05,954.65	60,15,822.96
26-Oct-17	To Linus Consultants Pvt Ltd	Purchase	1176	12,768.00	
	To Linus Consultants Pvt Ltd	Purchase	1177	81,488.96	
27-Oct-17	To Seema Agencies	Purchase	1178	288.00	
	To Seema Agencies	Purchase	1179	149.41	
	To Caps Gold Private Limited	Purchase	1180	2,173.55	
	To Sree Panduranga Timber Traders	Purchase	1181	730.82	
	To Yes Bank Ltd	Bank Payment	BP-18	963.00	
	To Yes Bank Ltd	Bank Payment	BP-19	625.00	
	To Yes Bank Ltd	Bank Payment	BP-20	742.00	
	To Yes Bank Ltd	Bank Payment	BP-21	720.00	
	To Yes Bank Ltd	Bank Payment	BP-22	1,728.00	
	To Yes Bank Ltd	Bank Payment	BP-23	1,469.00	
	To Yes Bank Ltd	Bank Payment	BP-24	895.00	
	To Yes Bank Ltd	Bank Payment	BP-25	396.00	
	To Sri Laxmi Enterprises	Purchase	1182	1,246.71	
	To Pawan Electricals & Hardware	Purchase	1183	582.23	
	To Yes Bank Ltd	Purchase	1184	3,807.83	
	To Yes Bank Ltd	Purchase	1185	551.22	
28-Oct-17	To Jai Mathaji Traders	Purchase	1186	54.00	
	To NARASIMHAM ASSOCIATES	Purchase	1187	5,400.00	
30-Oct-17	To B.Raminaidu on A/c	Purchase	1188	1,872.00	
	To Praful Sanitary	Purchase	1189	123.18	
	To Shubham Enterprises	Purchase	1190	99.00	
	To Shubham Enterprises	Purchase	1191	1,229.49	
	To Praful Sanitary	Purchase	1192	6,681.29	
	To Praful Sanitary	Purchase	1193	11,688.78	
	To Praful Sanitary	Purchase	1194	5,963.79	
	To G.P Buildcon Materials	Purchase	1195	348.56	
	To Vivid World	Purchase	1196	112.05	
	To Vivid World	Purchase	1197	108.91	
	To Sri Ambe Electricals	Purchase	1198	509.03	
	To Rajadhani Tiles Company (Supplier)	Purchase	1199	28,400.36	
	To Rajadhani Tiles Company (Supplier)	Purchase	1200	39,190.18	
	To Nagina Industrial Corporation	Purchase	1202	401.63	
	To Gautham Enterprises	Purchase	1203	475.78	
	To Supreme Paints & Coatings	Purchase	1204	3,043.00	
	To Premier Engineering Corporation	Purchase	1205	18,957.95	
	To Prince Piping Systems Pvt. Ltd.	Purchase	1206	4,275.22	
	To Pridesan Engineers Pvt.Ltd	Purchase	1207	1,107.21	
	To Anisha Associates	Purchase	1208	5,085.84	
	To Anisha Associates	Purchase	1209	1,404.54	
31-Oct-17	By C-002Veledandla Sathya Hanuma Sravan	Sales	1/10/2017		38,977.80
	To Modi Housing Pvt Ltd-Hoarding Rent	Purchase	1210	1,080.00	
	To V Green Media Pvt Ltd	Purchase	1211	126.00	
	To Anisha Associates	Purchase	1212	8,476.45	
	To Anisha Associates	Purchase	1213	1,458.54	
	To Sri Balaji Enterprises	Purchase	1214	2,913.87	
	To Sri Balaji Enterprises	Purchase	1215	4,746.43	
	To Rahul Enterprises	Purchase	1216	1,921.93	
	To Shubham Enterprises	Purchase	1217	2,100.00	
	To Industrial Equipment Centre	Purchase	1219	2,700.00	
	To Ganesh Tube Traders	Purchase	1220	691.18	
	To Sri Ambe Electricals	Purchase	1221	6,788.55	
	To Kulkarni Consultants	Purchase	1222	9,000.00	
	To Soham Modi HUF	Purchase	1223	4,230.00	
	To Interactive Data Systems Limited	Purchase	1224	84.00	
	Carried Over			37,00,128.12	60,54,800.76

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,00,128.12	60,54,800.76
31-Oct-17	To Interactive Data Systems Limited	Purchase	1225	234.00	
	To Sri Raja Rajeshwara Traders	Purchase	1226	581.36	
	To Aditya Industries	Purchase	1227	171.00	
	To Sri Raja Rajeshwara Traders	Purchase	1228	78.56	
	To Sri Raja Rajeshwara Traders	Purchase	1229	72.00	
	To Jinkrupa Agency	Purchase	1230	208.60	
	To A.Chandra Shaker	Purchase	1231	291.59	
	To Sree Sai Sharanya Enterprises	Purchase	1232	2,100.00	
	To SST Steels Private Limited	Purchase	1233	6,156.00	
	To SL Infra	Purchase	1234	5,186.45	
	To SL Infra	Purchase	1235	8,427.97	
By	SL Infra	Debit Note	20		98.00
By	SL Infra	Debit Note	21		25.50
	To SL Infra	Purchase	1236	2,333.90	
	To Sri Balaji Enterprises	Purchase	1237	8,544.12	
	To Sri Balaji Enterprises	Purchase	1238	4,787.08	
	To Sri Balaji Enterprises	Purchase	1239	465.50	
	To Sri Balaji Enterprises	Purchase	1240	12,946.59	
	To Sri Balaji Enterprises	Purchase	1241	30,884.86	
	To Sri Balaji Enterprises	Purchase	1242	10,831.09	
	To Shubham Enterprises	Purchase	1244	604.82	
	To Shubham Enterprises	Purchase	1245	2,454.40	
	To Shubham Enterprises	Purchase	1246	1,456.00	
	To A.Chandra Shaker	Purchase	1247	734.41	
	To Rahul Enterprises	Purchase	1249	22,830.07	
	To Shubham Enterprises	Purchase	1250	2,469.59	
	To Shubham Enterprises	Purchase	1251	302.41	
	To Prakash Marketing	Purchase	1252	25,396.88	
	To Prakash Marketing	Purchase	1253	24,269.49	
	To Premier Engineering Corporation	Purchase	1254	922.89	
	To Anisha Associates	Purchase	1255	549.16	
	To Common Exp-Re-Imbursement to-MPIPL	Purchase	1256	5,459.12	
	To Harshvardhan Agencies	Purchase	1257	2,178.17	
	To Sree Panduranga Timber Traders	Purchase	1258	2,698.93	
	To Elegant Enterprises	Purchase	1259	373.50	
	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1260	270.00	
	To Roots Multi Clean Limited	Purchase	1261	10,305.00	
	To Reflections Electricals Pvt. Ltd.	Purchase	1262	5,120.91	
	To Venkatramana Stationery & Binding Works	Purchase	1263	112.50	
	To Praful Sanitary	Purchase	1264	933.57	
	To Praful Sanitary	Purchase	1265	2,953.08	
	To Premier Engineering Corporation	Purchase	1266	30,177.00	
	To Sri Raja Rajeshwara Traders	Purchase	1267	1,424.68	
	To SL Infra	Purchase	1268	35,267.82	
By	SL Infra	Debit Note	22		167.50
	To Acme Concrete Mixers Pvt.Ltd	Purchase	1269	135.00	
	To Sree Panduranga Timber Traders	Purchase	1270	4,907.00	
	To Sree Panduranga Timber Traders	Purchase	1271	7,398.02	
By	C-506 Jagbir Singh/ Bhavana Jakhar	Sales	2/10/2017		7,141.32
By	C-204 Prashanth Ramdas	Sales	3/10/2017		25,431.12
By	C-406 Amol Kumar	Sales	4/10/2017		16,181.34
By	C-202 Jyothirwani Thogaru	Sales	5/10/2017		7,277.82
By	C-306 Anil Kumar Potluri	Sales	6/10/2017		50,910.00
By	C-001-Asritha Arrem Reddy	Sales	7/10/2017		7,911.12
By	C-501 K. Chadrasekhara Rao	Sales	8/10/2017		40,260.00
By	C-407-P.Swetha	Sales	9/10/2017		5,254.92
	Carried Over			39,86,133.21	62,15,459.40

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,86,133.21	62,15,459.40
31-Oct-17	By B-103 Sravanam Venkateshwara Rao	Sales	10/10/2017		15,462.24
	By B.-705 Mullapati Prasanna	Sales	11/10/2017		1,500.00
	By C-003 D. Balakameswara Rao	Sales	12/10/2017		5,968.86
	By C-004 Tata Shankar	Sales	13/10/2017		44,850.00
	By C-005 S. Suresh Babu	Sales	14/10/2017		48,480.00
	By C-007 Sujatha Thrilok	Sales	15/10/2017		12,000.00
	By C-101 K. Narsing Rao	Sales	16/10/2017		10,560.06
	By C-103 Padmavathi	Sales	17/10/2017		64,476.00
	By C-105 Phaneendra Karnatakam	Sales	18/10/2017		16,208.34
	By C-201 Susarala Srinivas	Sales	19/10/2017		7,680.00
	By C-203 Hemadri & Sharada	Sales	20/10/2017		9,199.98
	By C-205 K.P Singh & Smita Singh	Sales	21/10/2017		6,240.00
	By C-206 D.Radha Krishna Murthy	Sales	22/10/2017		36,755.58
	By C-207 Yenna Hema Malathi	Sales	23/10/2017		8,035.56
	By C-301 Sanjay Kumar	Sales	24/10/2017		18,640.02
	By C-302 Ranjit Kumar Jena	Sales	25/10/2017		7,984.44
	By C-303 S. Vanaja Thyagaraj & S. Thayagaraj	Sales	26/10/2017		8,151.12
	By C-402 M.Santosh/ M.Bhanu Priya	Sales	27/10/2017		8,315.58
	By C-403 S.B Maheshwaran & Sarita Maheshwaran	Sales	28/10/2017		8,151.12
	By C-502 Geeta Premi	Sales	29/10/2017		60,765.00
	By C-503 Charudatta Ratnakar Kulkarni	Sales	30/10/2017		21,546.66
	By C-505 S. Ramakrishna	Sales	31/10/2017		7,297.80
	By C-601 G. Saritha	Sales	32/10/2017		7,759.56
	By C-603 Mrs. Lakshmi Hiram & K. Hari Ram	Sales	33/10/2017		33,026.40
	By C-604 Prabha Dhavala	Sales	34/10/2017		29,331.12
	By C-605 P.Suguna	Sales	35/10/2017		56,296.86
	By C-606 (D.Bharathi & D.Naresh Varma	Sales	36/10/2017		16,035.54
	By C-607 (Nagesh Aghoram)	Sales	37/10/2017		58,950.00
	By C.702 PDVVS Prasad	Sales	38/10/2017		40,195.56
	By C-703 C.V.R Raghotham Kumar	Sales	39/10/2017		32,609.40
	By C-705 Mavvram Ravikumar	Sales	40/10/2017		50,820.00
	By C-706 Meenakshi Agarwal/gourav Agarwal	Sales	41/10/2017		35,520.00
	By C-801 Singam Setty Bhaskar Rao	Sales	42/10/2017		43,800.00
	By C-803 Saraf Abhiram	Sales	43/10/2017		18,844.44
	By C-805 Ch. Ravikanth	Sales	44/10/2017		17,590.02
	By C-807 Rekha Das Guptha	Sales	45/10/2017		50,100.00
	By C-903 Jyoti Suraj Virani	Sales	46/10/2017		17,599.98
	By C-905 Suryanarayana Kanuri	Sales	47/10/2017		9,438.90
	By D-004 M.Srinivas Rao	Sales	48/10/2017		7,188.90
	By D-006 P.Madhuri	Sales	49/10/2017		32,751.12
	By D-007 Amit Kumar Singh	Sales	50/10/2017		35,085.18
	By D-201 Gunti Ramani/Neethan Kumar	Sales	51/10/2017		22,346.64
	By D-202 Anumula Srinivas Reddy&Anumula Rajani Reddy	Sales	52/10/2017		43,120.02
	By D-203 Vaishali Vaidya	Sales	53/10/2017		43,800.00
	By D-205 JOEL Babu	Sales	54/10/2017		16,506.66
	By D-206 CH Venkateswara Rao	Sales	55/10/2017		37,073.34
	By D-207 Y.Bhupesh	Sales	56/10/2017		25,464.00
	By D-301&401-Rajagopal Paravastu	Sales	57/10/2017		19,666.68
	By D-302 Pallavi Singh	Sales	58/10/2017		31,039.98
	By D-303 M.Sandeep	Sales	59/10/2017		25,024.02
	By D-304 G.S Vittal Prasad	Sales	60/10/2017		23,080.02
	By D-305 Reecha Gangwar	Sales	61/10/2017		27,431.10
	By D-307 K. Amit Kumar	Sales	62/10/2017		25,663.98
	By D-402(B.Padmavathi)	Sales	63/10/2017		22,240.02
	By D-403 Kanakam Murali	Sales	64/10/2017		21,733.08
	By D-405 Suchinder Jude/S.N. Navneetha	Sales	65/10/2017		26,186.64
	Carried Over			39,86,133.21	76,47,046.92

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,86,133.21	76,47,046.92
31-Oct-17	By D-406 Srikanth Rapole	Sales	66/10/2017		25,493.34
	By D-407 T .Papa Rao	Sales	67/10/2017		24,000.00
	By D-501 T.Himaja / V.Ramakrishna	Sales	68/10/2017		25,614.24
	By D-502 Trisha Deka	Sales	69/10/2017		21,813.36
	By D-503(B.Surekha)	Sales	70/10/2017		30,360.00
	By D-504 Monica Bandula	Sales	71/10/2017		26,460.00
	By D-505 Pramod Kumar	Sales	72/10/2017		19,800.00
	By D-507 S.Rama Krishna	Sales	73/10/2017		25,279.98
	By D-601 & 701 Sathiraju Vakkalanka	Sales	74/10/2017		36,600.00
	By D-602 T.Sai Kiran	Sales	75/10/2017		33,199.98
	By D-603 J. Vengal Rao	Sales	76/10/2017		37,920.00
	By D-604 N. Venkata Ramana	Sales	77/10/2017		36,000.00
	By D-605 Sameer Shukla/aditi Kalia	Sales	78/10/2017		30,300.00
	By D-606-Venkta Valli Kumar Datalur	Sales	79/10/2017		44,848.86
	By D-607, IPSITA Mukherjee	Sales	80/10/2017		39,319.98
	By D-701 Sathi Raju Vakkalanka & Sesha Lakshmi	Sales	81/10/2017		4,066.68
	By D-702 Tadikonda Chinna Veera Mallaiah	Sales	82/10/2017		16,680.00
	By D-703 Srikanth Babu	Sales	83/10/2017		19,099.98
	By D-704 Santhosh Anakapally	Sales	84/10/2017		49,890.00
	By D-705 Aditi Desai Alok Ganesh Pendse	Sales	85/10/2017		19,999.98
	By D-706 Sunitha Avalur	Sales	86/10/2017		72,000.00
	By D-804 M.Nirmala	Sales	87/10/2017		20,968.02
	By E-005 Sravani Gunti/ Kavitha	Sales	88/10/2017		37,000.02
	By E-105 B.Padmaja Goud	Sales	89/10/2017		22,000.02
	By E-201 Vulli Srujan	Sales	90/10/2017		8,457.24
	By E-304 Sai Kiran Reddy Nalla	Sales	91/10/2017		21,408.90
	By E-402 Mr. Kankanala Vithala Chary	Sales	92/10/2017		20,626.68
	By E-403 Neil.Christian Franklin/stbil.Domica.Franklin	Sales	93/10/2017		31,039.98
	By E-404 Mukund.K.Thandale	Sales	94/10/2017		31,440.00
	By E-405 M.V Appa Rao	Sales	95/10/2017		31,039.98
	By E-406 A.Ravinder Singh	Sales	96/10/2017		48,906.66
	By E-503 Arjunan P.N	Sales	97/10/2017		48,559.98
	By E-504 DSVF Varma Datla Satyanarayana Raju	Sales	98/10/2017		45,739.98
	By E-506 N.Srinivas Rao	Sales	99/10/2017		46,560.00
	By E-602 S.Krishna Priyanka	Sales	100/10/2017		40,555.56
	By E-604 K.Nidhin Nambiar	Sales	101/10/2017		63,657.78
	By E-606 G.Tirumala/G.T Madhumathi	Sales	102/10/2017		49,470.00
	By E-704 K.Nidhin Nambiar	Sales	103/10/2017		45,633.36
	By E-705 Thaduri Ugender	Sales	104/10/2017		47,440.02
	By E-806 A.Aruna/M.Anjaneyulu	Sales	105/10/2017		50,726.64
	By F-002Alapathi Loka Venkata Satya Kiran Vanaja	Sales	106/10/2017		35,503.68
	By F-201 KK Chaitanya Kumar Reddy	Sales	107/10/2017		44,653.32
	By F-202P Chandrashekar As Poornima	Sales	108/10/2017		41,860.74
	By F-203 Kesetti Chandra Shekhar	Sales	109/10/2017		37,690.38
	By F-205 Archana Kadam/yuvraj Kadam	Sales	110/10/2017		44,653.32
	By F-301 Anupama Akkidas	Sales	111/10/2017		51,195.00
	By F-302 Ashish Tadigiri	Sales	112/10/2017		51,195.00
	By F-304 Harshada Uttalwar	Sales	113/10/2017		50,204.46
	By F-305 Marthi Nooka Raju	Sales	114/10/2017		12,000.00
	By F-401 MS Madhuri	Sales	115/10/2017		65,200.02
	By F-402 K.Praveena / K.Devandhar	Sales	116/10/2017		66,019.98
	By F-403Ananth Rupanagudi	Sales	117/10/2017		55,133.34
	By F-702 S. Venkateswar Reddy	Sales	118/10/2017		16,999.98
2-Nov-17	To Yousuf Ali WOR On A/c	Purchase	1273	10,446.03	
	By Yes Bank Ltd	Bank Receipt	BR-4		364.00
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-1	1,293.00	
	Carried Over			39,97,872.24	95,69,697.34

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,97,872.24	95,69,697.34
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-2	450.00	
	To Yes Bank Ltd	Bank Payment	BP-3	541.00	
	To Yes Bank Ltd	Bank Payment	BP-4	392.00	
	To Yes Bank Ltd	Bank Payment	BP-5	3,374.00	
	To Yes Bank Ltd	Bank Payment	BP-6	736.00	
	To Yes Bank Ltd	Bank Payment	BP-7	796.00	
	To Yes Bank Ltd	Bank Payment	BP-20	751.00	
	To Yes Bank Ltd	Bank Payment	BP-21	326.00	
	To Yes Bank Ltd	Bank Payment	BP-27	603.00	
	To Yes Bank Ltd	Bank Payment	BP-28	236.00	
	To Sri Laxmi Enterprises	Purchase	1274	1,271.14	
	To Sai Lakshmi Enterprises	Purchase	1275	1,244.29	
	To Yes Bank Ltd	Bank Payment	BP-33	920.00	
	To Pawan Electricals & Hardware	Purchase	1276	488.18	
	To Yes Bank Ltd	Purchase	1277	996.75	
	To Yes Bank Ltd	Purchase	1278	544.59	
	To Yes Bank Ltd	Purchase	1279	5,688.54	
	To Yes Bank Ltd	Purchase	1280	1,042.83	
	To Yes Bank Ltd	Purchase	1281	719.64	
4-Nov-17	To Jai Mathaji Traders	Purchase	1282	71.09	
	To Sri Sai Power Tools	Purchase	1283	175.44	
	To Plasto Marketing Agencies	Purchase	1284	85.50	
	To Jai Mathaji Traders	Purchase	1285	36.00	
7-Nov-17	To Sree Sai Sharanya Enterprises	Purchase	1286	2,438.57	
	To Sri Balaji Printers	Purchase	1287	42.00	
	To Yes Bank Ltd	Bank Payment	BP-7	364.00	
9-Nov-17	To S.Manjula-on A/c.	Purchase	1288	39,612.87	
	To N.Ramakrishna Reddy on A/c	Purchase	1289	810.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1290	3,375.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1291	4,036.50	
	To G. Venkateshwarao on A/c	Purchase	1292	3,498.75	
	To Mannem on Account / Grp T.Srinivas	Purchase	1293	6,103.35	
	To Suresh Satayaa Aila Tiles on A/c	Purchase	1294	2,814.03	
	To Reflections Electricals Pvt. Ltd.	Purchase	1295	359.85	
	To Praful Sanitary	Purchase	1296	616.00	
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-3	825.75	
	To Yes Bank Ltd	Bank Payment	BP-4	1,433.25	
	To Yes Bank Ltd	Bank Payment	BP-5	1,056.06	
	To Yes Bank Ltd	Bank Payment	BP-6	526.50	
	To Yes Bank Ltd	Bank Payment	BP-16	5,828.00	
	To Yes Bank Ltd	Bank Payment	BP-17	526.00	
	To Yes Bank Ltd	Bank Payment	BP-18	985.00	
	To Yes Bank Ltd	Bank Payment	BP-19	720.00	
	To Yes Bank Ltd	Bank Payment	BP-20	216.00	
	To Yes Bank Ltd	Bank Payment	BP-21	252.00	
	To Yes Bank Ltd	Bank Payment	BP-22	453.60	
	To Yes Bank Ltd	Bank Payment	BP-23	537.30	
	To Yes Bank Ltd	Bank Payment	BP-25	3,302.28	
	To Yes Bank Ltd	Bank Payment	BP-46	424.00	
	To Yes Bank Ltd	Bank Payment	BP-49	213.75	
	To Yes Bank Ltd	Bank Payment	BP-50	551.00	
	To Yes Bank Ltd	Bank Payment	BP-51	144.00	
	To Shubham Enterprises	Purchase	1297	453.59	
	To Yes Bank Ltd	Purchase	1299	654.66	
11-Nov-17	To Sri Laxmi Enterprises	Purchase	1300	1,239.86	
	To Sai Lakshmi Enterprises	Purchase	1301	1,801.43	
	Carried Over			41,05,576.18	95,69,697.34

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,05,576.18	95,69,697.34
14-Nov-17	To Surabhi Associates	Purchase	1302	3,600.00	
	To Prelam Trading Corporation	Purchase	1303	10,448.15	
	To B Bassappa on A/c	Purchase	1304	3,881.70	
	To B. Hanmanth - on A/c	Purchase	1305	8,575.56	
	To B. Hanmanth - on A/c	Purchase	1306	10,345.34	
	To Purnima Mosaic Tiles	Purchase	1307	18,909.77	
	To Purnima Mosaic Tiles	Purchase	1308	19,894.66	
	To Abdul Aziz W.O on A/c	Purchase	1309	5,223.05	
	To MD.Mahaboob -Workorder on Ac	Purchase	1310	1,844.30	
	To MD.Mahaboob -Workorder on Ac	Purchase	1311	3,453.11	
	To MD.Mahaboob -Workorder on Ac	Purchase	1312	2,692.82	
	To MD.Mahaboob -Workorder on Ac	Purchase	1313	4,535.92	
	To MD.Mahaboob -Workorder on Ac	Purchase	1314	9,086.35	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1315	243.00	
	To Janardhan Prasad on A/c	Purchase	1316	5,985.00	
	To Janardhan Prasad on A/c	Purchase	1317	8,337.83	
	To Janardhan Prasad on A/c	Purchase	1318	10,027.00	
	To Mohammed Nadeem on A/c	Purchase	1319	7,534.80	
	To Mohammed Nadeem on A/c	Purchase	1320	5,589.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1321	810.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1322	3,375.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1323	3,069.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1324	4,016.25	
15-Nov-17	To Janardhan Prasad on A/c	Purchase	1325	5,985.00	
	To N.Krishna on A/c	Purchase	1326	44,868.60	
	To G. Tirupathi on A/c - Centrin	Purchase	1327	27,286.65	
	To K.Krishna on A/c	Purchase	1328	4,416.11	
	To Mohammed Nadeem on A/c	Purchase	1329	1,627.20	
	To Mohammed Nadeem on A/c	Purchase	1330	1,682.10	
	To K.Krishna on A/c	Purchase	1331	7,898.87	
	To N.Krishna on A/c	Purchase	1332	1,404.90	
	To K.Krishna on A/c	Purchase	1333	19,099.82	
	To K.Krishna on A/c	Purchase	1334	6,061.87	
	To R Raja Chary on Account	Purchase	1335	2,425.50	
	To B.Pochaiah On A/c	Purchase	1336	5,073.75	
	To B.Pochaiah On A/c	Purchase	1337	1,698.75	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1338	18,144.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1339	4,082.41	
	To S.Manjula-on A/c.	Purchase	1340	9,020.70	
	To Shubham Enterprises	Purchase	1341	6,585.65	
16-Nov-17	To Ganesh Traders	Purchase	1342	63.00	
	To A.J. Udyog	Purchase	1343	43.18	
	To Sree Sai Sharanya Enterprises	Purchase	1344	1,400.00	
17-Nov-17	By C-305 C. Bramaramba/Malles	Sales	1/11/2017		333.00
	By C-306 Anil Kumar Potluri	Sales	2/11/2017		225.00
	To Bennett Coleman Co Ltd	Purchase	1345	18.00	
	To Yes Bank Ltd	Bank Payment	BP-14	801.00	
	To Yes Bank Ltd	Bank Payment	BP-15	1,337.67	
	To Yes Bank Ltd	Bank Payment	BP-16	958.50	
	To Yes Bank Ltd	Bank Payment	BP-17	760.50	
	To Yes Bank Ltd	Bank Payment	BP-36	2,704.95	
	To Yes Bank Ltd	Bank Payment	BP-37	5,284.35	
	To Yes Bank Ltd	Bank Payment	BP-38	433.89	
	To Yes Bank Ltd	Bank Payment	BP-39	904.50	
	To Yes Bank Ltd	Bank Payment	BP-40	272.34	
	To Yes Bank Ltd	Bank Payment	BP-41	720.00	
	Carried Over			44,40,117.55	95,70,255.34

continued ...

B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,40,117.55	95,70,255.34
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-42	412.20	
	To B. Hanmanth - on A/c	Purchase	1346	37,507.05	
	To Yes Bank Ltd	Bank Payment	BP-43	781.11	
	To Yousuf Ali WOR On A/c	Purchase	1347	10,806.78	
	To Yousuf Ali WOR On A/c	Purchase	1348	7,964.55	
	To Yes Bank Ltd	Bank Payment	BP-44	888.48	
	To Yousuf Ali WOR On A/c	Purchase	1349	11,201.41	
	To B Bassappa on A/c	Purchase	1350	6,962.48	
	To B Bassappa on A/c	Purchase	1351	12,393.77	
	To Yes Bank Ltd	Bank Payment	BP-45	213.75	
	To Yes Bank Ltd	Bank Payment	BP-46	306.00	
	To SVR Pumps & Allied Services	Purchase	1352	301.50	
	To Sai Vishal Enterprises	Purchase	1353	2,268.00	
	To Sai Vishal Enterprises	Purchase	1354	6,300.00	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1355	5,099.20	
	To Shah Traders	Purchase	1356	2,752.47	
	To Shah Traders	Purchase	1357	3,360.89	
	To Sai Vishal Enterprises	Purchase	1358	2,520.00	
	To Shubham Enterprises	Purchase	1359	1,695.96	
	To Praful Sanitary	Purchase	1360	1,943.80	
	To Praful Sanitary	Purchase	1361	3,768.83	
	To Sree Mahaveer Engg. & Electricals	Purchase	1362	445.50	
	To Elegant Enterprises	Purchase	1363	405.00	
	To A.Chandra Shaker	Purchase	1364	518.41	
	To A.Chandra Shaker	Purchase	1366	1,236.59	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	1367	57.21	
	To Jagathi Publications Pvt Ltd	Purchase	1368	88.13	
	To Yes Bank Ltd	Purchase	1369	420.75	
18-Nov-17	To Pawan Electricals & Hardware	Purchase	1373	589.05	
	To Pawan Electricals & Hardware	Purchase	1374	346.96	
	To Sri Laxmi Enterprises	Purchase	1375	1,221.44	
	To Sai Lakshmi Enterprises	Purchase	1376	1,244.29	
	To Venkatramana Stationery & Binding Works	Purchase	1377	191.04	
	To Kothari Fasteners	Purchase	1378	134.64	
23-Nov-17	To Anand Water Proofing Works	Purchase	1379	1,115.17	
	To Anand Water Proofing Works	Purchase	1380	2,464.47	
	To Balaram Pradhan on Account	Purchase	1381	11,217.16	
	To N.Krishna on A/c	Purchase	1382	23,652.00	
	To RavindraChary- on A/c	Purchase	1383	3,071.28	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1384	18,144.00	
	To Janardhan Prasad on A/c	Purchase	1385	5,985.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1386	15,876.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1387	22,950.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1388	26,136.00	
	To Mohammed Nadeem on A/c	Purchase	1389	4,680.00	
	To Hilti India Private Ltd.	Purchase	1390	1,213.85	
	To Linus Consultants Pvt Ltd	Purchase	1391	26,460.00	
	To SST Steels Private Limited	Purchase	1392	65,050.20	
	To Vasanth Enterprises	Purchase	1393	1,036.82	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	1394	503.58	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	1395	560.36	
	To Shree Wire & Wire Nettings	Purchase	1396	448.93	
	To Sri Raja Rajeshwara Traders	Purchase	1397	212.79	
	To Shiv Shakti Machine Tools	Purchase	1398	112.50	
	To Sri Raja Rajeshwara Traders	Purchase	1399	333.00	
	To Gautham Traders	Purchase	1400	990.00	
	Carried Over			47,98,677.90	95,70,255.34

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,98,677.90	95,70,255.34
23-Nov-17	To Dilpreet Tubes Pvt. Ltd.	Purchase	1401	1,265.57	
	To Sri Ambe Electricals	Purchase	1402	1,628.18	
	To Praful Sanitary	Purchase	1403	2,184.65	
	To Rajadhani Tiles Company (Supplier)	Purchase	1404	15,993.59	
	To Shubham Enterprises	Purchase	1405	3,885.48	
	To Shubham Enterprises	Purchase	1406	306.07	
24-Nov-17	To Venkatramana Stationery & Binding Works	Purchase	1408	225.00	
	To Yes Bank Ltd	Bank Payment	BP-3	1,525.32	
	To Yes Bank Ltd	Bank Payment	BP-4	1,180.13	
	To Yes Bank Ltd	Bank Payment	BP-5	1,507.14	
	To Yes Bank Ltd	Bank Payment	BP-6	603.00	
	To Yes Bank Ltd	Bank Payment	BP-25	346.00	
	To Yes Bank Ltd	Bank Payment	BP-26	801.27	
	To Praful Sanitary	Purchase	1409	60.78	
	To Yes Bank Ltd	Bank Payment	BP-27	675.00	
	To Yes Bank Ltd	Bank Payment	BP-28	360.00	
	To Yes Bank Ltd	Bank Payment	BP-29	841.50	
	To Obel Systems Pvt Ltd	Purchase	1410	343.22	
	To Venkatramana Stationery & Binding Works	Purchase	1411	201.00	
	To Yes Bank Ltd	Bank Payment	BP-30	3,329.10	
	To Sai Vishal Enterprises	Purchase	1412	8,883.00	
	To Yes Bank Ltd	Bank Payment	BP-31	256.50	
	To Yes Bank Ltd	Bank Payment	BP-32	274.50	
	To Yes Bank Ltd	Bank Payment	BP-33	826.83	
	To Yes Bank Ltd	Bank Payment	BP-34	378.00	
	To Sai Vishal Enterprises	Purchase	1413	11,340.00	
	To Yes Bank Ltd	Bank Payment	BP-35	5,259.78	
	To Ace Business Solutions	Purchase	1414	404.24	
	To Yes Bank Ltd	Purchase	1415	249.75	
25-Nov-17	To Sri Laxmi Enterprises	Purchase	1417	1,267.30	
	To Sai Lakshmi Enterprises	Purchase	1418	900.71	
	By C-001-Asritha Arrem Reddy	Sales	3/11/2017		765.00
28-Nov-17	To SST Steels Private Limited	Purchase	1419	39,973.21	
	To SST Steels Private Limited	Purchase	1420	38,429.92	
29-Nov-17	To Janardhan Prasad on A/c	Purchase	1421	9,548.55	
	To Janardhan Prasad on A/c	Purchase	1422	5,985.00	
	To Janardhan Prasad on A/c	Purchase	1423	11,737.75	
	To Janardhan Prasad on A/c	Purchase	1424	688.95	
	To G. Venkateshwarao on A/c	Purchase	1425	9,362.97	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1426	25,632.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1427	3,840.48	
	To K.Krishna on A/c	Purchase	1428	7,279.86	
	To K.Krishna on A/c	Purchase	1429	4,286.81	
	To S.Manjula-on A/c.	Purchase	1430	40,169.28	
	To N.Ramakrishna Reddy on A/c	Purchase	1431	5,760.00	
	To N.Krishna on A/c	Purchase	1432	19,229.41	
	To Balaji Steels	Purchase	1433	64.69	
	To Jai Mathaji Traders	Purchase	1434	30.59	
	To Kisan Trading Co	Purchase	1435	31.50	
	To Obel Systems Pvt Ltd	Purchase	1436	62.24	
30-Nov-17	By C-204 Prashanth Ramdas	Sales	4/11/2017		37,431.12
	By C-204 Prashanth Ramdas	Sales	5/11/2017		435.60
	To Reflections Electricals Pvt. Ltd.	Purchase	1437	1,008.00	
	To Harshvardhan Agencies	Purchase	1438	891.54	
	To Aditya Industries	Purchase	1439	1,116.00	
	To Elegant Enterprises	Purchase	1440	686.00	
	Carried Over			50,91,795.26	96,08,887.06

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,91,795.26	96,08,887.06
30-Nov-17	To Shubham Enterprises	Purchase	1441	297.91	
	To Praful Sanitary	Purchase	1442	308.00	
	To Dilpreet Hardware	Purchase	1443	189.00	
	To Anisha Associates	Purchase	1444	6,922.49	
	To Harshvardhan Agencies	Purchase	1445	5,729.74	
	To Shree Wire & Wire Nettings	Purchase	1446	1,750.42	
	To Sri Balaji Printers	Purchase	1447	174.00	
	To Reflections Electricals Pvt. Ltd.	Purchase	1448	12,879.00	
	To Sree Sree Enterprises	Purchase	1449	228.81	
	To Vivid World	Purchase	1450	20.68	
	To Sree Sai Sharanya Enterprises	Purchase	1451	700.00	
	To Sree Sai Sharanya Enterprises	Purchase	1452	2,690.00	
	To Sai Vishal Enterprises	Purchase	1454	7,371.00	
	To Sai Vishal Enterprises	Purchase	1455	15,976.71	
	To Sri Bhavani Digitals	Purchase	1456	321.32	
	To Sri Bhavani Ads	Purchase	1457	162.00	
	To Sri Bhavani Digitals	Purchase	1458	189.00	
	To Sri Bhavani Ads	Purchase	1459	183.61	
	To Modi Housing Pvt Ltd-Hoarding Rent	Purchase	1460	1,080.00	
	To Soham Modi HUF	Purchase	1461	4,230.00	
	To Gautham Enterprises	Purchase	1462	252.00	
	To Sri Laxmi Enterprises	Purchase	1463	1,209.87	
	By C-802 Vikas Gupta/Nisha Gupta	Sales	6/11/2017		57,918.90
	By C-507-M.Venkatanaga Hanuma Krishna Ganesh	Sales	7/11/2017		7,074.66
	By C-202 Jyothirwani Thogaru	Sales	8/11/2017		225.00
	By C-006 B.Madhusudan Rao	Sales	9/11/2017		5,333.34
	By C-501 K. Chadraseskhara Rao	Sales	10/11/2017		1,234.80
	By C-406 Amol Kumar	Sales	11/11/2017		225.00
	By C-506 Jagbir Singh/ Bhavana Jakhar	Sales	12/11/2017		225.00
	To Sai Lakshmi Enterprises	Purchase	1464	1,341.19	
	To Maruthi Homes Apps	Purchase	1465	351.00	
	By C-002Veledandla Sathya Hanuma Sravan	Sales	13/11/2017		77,955.54
	To Praful Sanitary	Purchase	1466	4,224.66	
	To Praful Sanitary	Purchase	1467	4,644.74	
	To Praful Sanitary	Purchase	1468	12,119.58	
	To Praful Sanitary	Purchase	1469	4,369.14	
	To Radiant Systems	Purchase	1470	1,287.00	
	To Ganesh Tube Traders	Purchase	1471	898.02	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	1472	5,337.00	
	To Vasanth Enterprises	Purchase	1473	1,036.80	
	To Reflections Electricals Pvt. Ltd.	Purchase	1474	198.45	
	To Sree Sree Enterprises	Purchase	1475	152.54	
	To Shubham Enterprises	Purchase	1476	188.55	
	To Sri Balaji Enterprises	Purchase	1478	732.82	
	To G.P Buildcon Materials	Purchase	1479	396.60	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	1480	540.00	
	To Shubham Enterprises	Purchase	1481	675.00	
	To Atlas Security & Safety Inc.	Purchase	1482	411.30	
	To Praful Sanitary	Purchase	1483	292.88	
	To A.Chandra Shaker	Purchase	1485	302.40	
	To Venkatramana Stationery & Binding Works	Purchase	1486	238.77	
	To G.P Buildcon Materials	Purchase	1487	247.88	
	To Gautham Enterprises	Purchase	1488	331.78	
	To Ganesh Tube Traders	Purchase	1489	308.00	
	To Saya Surendar Gunny Merchant	Purchase	1490	106.25	
	To Kothari Fire Safety Equipments	Purchase	1491	5,524.86	
	Carried Over			52,00,918.03	97,59,079.30

continued ...

B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,00,918.03	97,59,079.30
30-Nov-17	To Shah Traders	Purchase	1492	678.06	
	To Sri Raja Rajeshwara Traders	Purchase	1493	130.50	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	1494	138.05	
	To Praful Sanitary	Purchase	1495	597.80	
	To Ganesh Tube Traders	Purchase	1496	742.50	
	To Premier Engineering Corporation	Purchase	1498	26,366.25	
	To Premier Engineering Corporation	Purchase	1499	25,526.34	
	To Atlas Security & Safety Inc.	Purchase	1500	965.70	
	To Rahul Enterprises	Purchase	1501	1,601.60	
	To Praful Sanitary	Purchase	1502	3,640.03	
	To A.Chandra Shaker	Purchase	1503	865.44	
	To Swastik Commercial Corporation	Purchase	1504	1,258.48	
	To Elegant Enterprises	Purchase	1505	1,001.21	
	To Elegant Enterprises	Purchase	1506	1,167.66	
	To Radiant Systems	Purchase	1507	118.80	
	To Atlas Security & Safety Inc.	Purchase	1508	916.20	
	To SL Infra	Purchase	1509	8,298.32	
	To Sri Raja Rajeshwara Traders	Purchase	1510	573.48	
	To Praful Sanitary	Purchase	1511	1,659.65	
	To Reflections Electricals Pvt. Ltd.	Purchase	1512	320.40	
	To Vasant Enterprises - Steel	Purchase	1513	54,311.11	
	By C-901 R.Raj Kumar	Sales	14/11/2017		32,221.80
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-19	327.60	
	To Yes Bank Ltd	Bank Payment	BP-24	1,420.47	
	To Yes Bank Ltd	Bank Payment	BP-26	1,171.94	
	To Yes Bank Ltd	Bank Payment	BP-27	475.00	
	To Yes Bank Ltd	Bank Payment	BP-29	310.00	
	To Yes Bank Ltd	Bank Payment	BP-30	503.00	
	To Yes Bank Ltd	Bank Payment	BP-31	931.00	
	To Yes Bank Ltd	Bank Payment	BP-32	452.70	
	To Yes Bank Ltd	Bank Payment	BP-35	630.00	
	To Yes Bank Ltd	Bank Payment	BP-37	546.30	
	To Yes Bank Ltd	Bank Payment	BP-40	4,489.38	
	To Yes Bank Ltd	Bank Payment	BP-42	3,940.74	
	To Yes Bank Ltd	Bank Payment	BP-43	558.00	
	To Yes Bank Ltd	Bank Payment	BP-49	298.08	
	To Yes Bank Ltd	Bank Payment	BP-50	283.50	
	To Yes Bank Ltd	Bank Payment	BP-57	145.00	
	By C-601 G. Saritha	Sales	1/12/2017		590.40
2-Dec-17	To Pawan Electricals & Hardware	Purchase	1514	263.97	
	To Pawan Electricals & Hardware	Purchase	1515	405.00	
6-Dec-17	To Common Exp-Re-Imbursement to-MPIPL	Purchase	1516	3,110.76	
	By B-601 Sylvena Dikshik	Sales	2/12/2017		756.00
7-Dec-17	To Abdul Aziz W.O on A/c	Purchase	1518	5,376.24	
	To Abdul Aziz W.O on A/c	Purchase	1519	13,318.02	
	To Bhaskar Enterprises	Purchase	1521	1,126.44	
	To Sri Giriraj Trading Co.	Purchase	1522	3,064.46	
	To Yousuf Ali WOR On A/c	Purchase	1523	13,555.40	
	To B Bassappa on A/c	Purchase	1524	7,871.59	
	To B Bassappa on A/c	Purchase	1525	3,648.45	
	To B. Hanmanth - on A/c	Purchase	1526	17,199.89	
8-Dec-17	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1527	19,440.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1528	6,804.00	
	To Yes Bank Ltd	Bank Payment	BP-7	425.25	
	To Yes Bank Ltd	Bank Payment	BP-10	845.00	
	To Yes Bank Ltd	Bank Payment	BP-25	783.00	
	Carried Over			54,45,515.79	97,92,647.50

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,45,515.79	97,92,647.50
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-26	551.25	
	To Yes Bank Ltd	Bank Payment	BP-27	809.64	
	To Yes Bank Ltd	Bank Payment	BP-28	375.75	
	To Yes Bank Ltd	Bank Payment	BP-29	4,332.42	
	To Yes Bank Ltd	Bank Payment	BP-30	6,245.37	
	To Yes Bank Ltd	Bank Payment	BP-31	693.00	
	To Yes Bank Ltd	Bank Payment	BP-32	817.74	
	To Yes Bank Ltd	Bank Payment	BP-33	738.00	
	To Yes Bank Ltd	Bank Payment	BP-36	1,050.75	
	To Yes Bank Ltd	Bank Payment	BP-38	1,569.51	
	To Sai Lakshmi Enterprises	Purchase	1529	1,587.86	
	To Yes Bank Ltd	Bank Payment	BP-47	1,043.64	
9-Dec-17	To Mohammedali&Sons	Purchase	1530	44.10	
	To A.J. Udyog	Purchase	1531	55.80	
11-Dec-17	To Sri Balaji Shankerlal Bhandar	Purchase	1532	70.00	
	To Kothari Fire Safety Equipments	Purchase	1533	54.00	
	To Jai Mathaji Traders	Purchase	1534	54.00	
	To Sree Sai Sharanya Enterprises	Purchase	1535	2,414.30	
	To Sri Laxmi Enterprises	Purchase	1536	2,475.43	
	To Atlas Security & Safety Inc.	Purchase	1537	45.00	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	1538	450.63	
	To Sri Raja Rajeshwara Traders	Purchase	1539	26.10	
	To Sri Raja Rajeshwara Traders	Purchase	1540	175.50	
	To Sathyavarapu Hardware	Purchase	1541	168.48	
	To Prelam Trading Corporation	Purchase	1542	12,567.22	
	To Rajadhani Tiles Company (Supplier)	Purchase	1543	36,864.00	
	To Praful Sanitary	Purchase	1544	2,577.52	
	To Anisha Associates	Purchase	1545	6,047.94	
	To Sathyavarapu Hardware	Purchase	1546	49.05	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	1547	9.46	
12-Dec-17	To Fine Enterprises	Purchase	1548	164.25	
	To Clouttail India Private Ltd	Purchase	1551	721.33	
13-Dec-17	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1552	25,632.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1553	18,144.00	
	To B.Pochaiah On A/c	Purchase	1554	11,076.75	
	To Janardhan Prasad on A/c	Purchase	1555	4,882.50	
	To Balaram Pradhan on Account	Purchase	1556	3,654.00	
	To Balaram Pradhan on Account	Purchase	1557	12,819.60	
	To G. Tirupathi on A/c - Centrin	Purchase	1558	8,936.82	
	To Rajadhani Tiles Company (Supplier)	Purchase	1559	8,574.75	
	To Rajadhani Tiles Company (Supplier)	Purchase	1560	17,413.20	
	To Rajadhani Tiles Company (Supplier)	Purchase	1561	567.00	
	To Sai Vishal Enterprises	Purchase	1562	421.20	
	To Sai Vishal Enterprises	Purchase	1563	607.50	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	1564	43.75	
14-Dec-17	To Sai Vishal Enterprises	Purchase	1565	7,897.50	
	To Sai Lakshmi Enterprises	Purchase	1566	900.71	
15-Dec-17	To Yes Bank Ltd	Bank Payment	BP-9	767.61	
	To Yes Bank Ltd	Bank Payment	BP-10	891.90	
	To Yes Bank Ltd	Bank Payment	BP-11	308.25	
	To Yes Bank Ltd	Bank Payment	BP-12	360.00	
	To Yes Bank Ltd	Bank Payment	BP-13	213.75	
	To Yes Bank Ltd	Bank Payment	BP-14	288.00	
	To Yes Bank Ltd	Bank Payment	BP-15	6,892.56	
	To Yes Bank Ltd	Bank Payment	BP-16	973.08	
	To Yes Bank Ltd	Bank Payment	BP-17	3,900.60	
	Carried Over			56,66,531.86	97,92,647.50

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,66,531.86	97,92,647.50
15-Dec-17	To Yes Bank Ltd	Bank Payment	BP-18	380.07	
	To Yes Bank Ltd	Bank Payment	BP-19	254.70	
	To Yes Bank Ltd	Bank Payment	BP-20	202.50	
	To Sri Laxmi Enterprises	Purchase	1567	2,432.14	
	To Sree Sai Sharanya Enterprises	Purchase	1568	2,170.70	
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-13	811.00	
	To Yes Bank Ltd	Bank Payment	BP-16	1,556.00	
	To Yes Bank Ltd	Bank Payment	BP-19	905.58	
	To Yes Bank Ltd	Bank Payment	BP-21	400.50	
	To Yes Bank Ltd	Bank Payment	BP-23	574.74	
	To C-304 M Aruna Devi	Credit Note	14	133.86	
	To Yes Bank Ltd	Bank Payment	BP-24	724.50	
	To C-304 M Aruna Devi	Credit Note	15	1,500.00	
	To Pawan Electricals & Hardware	Purchase	1569	113.85	
	To Pawan Electricals & Hardware	Purchase	1570	280.80	
	To Sree Sai Sharanya Enterprises	Purchase	1571	3,097.15	
18-Dec-17	To Sree Rama Engineering Company	Purchase	1572	151.20	
	To Sree Rama Engineering Company	Purchase	1573	69.30	
	To Deccan Chronicle Holdings Limited	Purchase	1574	41.25	
	To Jai Mathaji Traders	Purchase	1575	114.75	
19-Dec-17	To Sri Balaji Printers	Purchase	1576	60.00	
	To Maruthi Cabs	Purchase	1577	35.00	
	To Surabhi Associates	Purchase	1578	3,600.00	
20-Dec-17	To R Raja Chary on Account	Purchase	1579	4,974.65	
	To Mohammed Nadeem on A/c	Purchase	1580	3,291.30	
	To Mohammed Nadeem on A/c	Purchase	1581	7,875.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1582	891.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1583	3,375.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1584	3,069.00	
	To B.Pochaiah On A/c	Purchase	1585	1,354.50	
	To Janardhan Prasad on A/c	Purchase	1586	3,735.00	
	To Janardhan Prasad on A/c	Purchase	1587	25,671.60	
	To Janardhan Prasad on A/c	Purchase	1588	1,102.50	
	To G. Venkateshwarao on A/c	Purchase	1589	9,313.10	
	To Shubham Enterprises	Purchase	1590	2,976.30	
	To Praful Sanitary	Purchase	1591	6,931.98	
	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1592	526.50	
	To Reflections Electricals Pvt. Ltd.	Purchase	1593	1,666.98	
	To Shubham Enterprises	Purchase	1594	4,368.15	
	To Harshvardhan Agencies	Purchase	1595	3,008.76	
	To Prince Piping Systems Pvt. Ltd.	Purchase	1596	3,443.42	
	To Sri Ambe Electricals	Purchase	1597	828.00	
	To Anisha Associates	Purchase	1598	4,493.87	
	To Premier Engineering Corporation	Purchase	1599	955.30	
	To Vivid World	Purchase	1600	29.25	
	To Sri Raja Rajeshwara Traders	Purchase	1601	474.30	
	To Shubham Enterprises	Purchase	1602	216.00	
	To Venkatramana Stationery & Binding Works	Purchase	1603	189.00	
	To G.P Buildcon Materials	Purchase	1604	198.30	
	To Vivid World	Purchase	1605	141.30	
	To Venkatramana Stationery & Binding Works	Purchase	1606	111.00	
	To Elegant Enterprises	Purchase	1607	200.88	
	To Shiv Shakti Machine Tools	Purchase	1608	225.00	
	To SL Infra	Purchase	1609	6,742.38	
	To SL Infra	Purchase	1610	35,786.49	
	By SL Infra	Debit Note	23		315.55
	Carried Over			58,24,307.26	97,92,963.05

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,24,307.26	97,92,963.05
20-Dec-17	To Dilpreet Tubes Pvt. Ltd.	Purchase	1611	7,929.27	
	To Praful Sanitary	Purchase	1612	7,765.20	
	To Sri Ambe Electricals	Purchase	1613	3,974.19	
	To Sri Balaji Enterprises	Purchase	1614	445.50	
	To Vivid World	Purchase	1615	29.25	
	To SST Steels Private Limited	Purchase	1616	55,721.61	
21-Dec-17	To Abdul Aziz W.O on A/c	Purchase	1617	1,959.35	
	To Abdul Aziz W.O on A/c	Purchase	1618	7,520.04	
	To MD.Mahaboob -Workorder on Ac	Purchase	1619	5,037.12	
	To MD.Mahaboob -Workorder on Ac	Purchase	1620	5,876.76	
	To Bhagyalaxmi Enterprises	Purchase	1621	384.30	
	To Sai Vishal Enterprises	Purchase	1622	4,860.00	
	To Sai Vishal Enterprises	Purchase	1623	6,868.80	
	To Prince Piping Systems Pvt. Ltd.	Purchase	1624	4,305.85	
	To Prince Piping Systems Pvt. Ltd.	Purchase	1625	6,542.24	
	To Sai Vishal Enterprises	Purchase	1626	3,402.00	
	To Shubham Enterprises	Purchase	1627	3,609.72	
	To Sri Raja Rajeshwara Traders	Purchase	1628	1,766.70	
	To Shree Wire & Wire Nettings	Purchase	1629	746.91	
	To Reflections Electricals Pvt. Ltd.	Purchase	1630	432.00	
	To Elegant Enterprises	Purchase	1631	307.80	
	By C-705 Mavvram Ravikumar	Sales	3/12/2017		198.00
	To C-705 Mavvram Ravikumar	Credit Note	16	1,876.00	
	By C-302 Ranjit Kumar Jena	Sales	4/12/2017		743.40
	To Yousuf Ali WOR On A/c	Purchase	1632	1,485.63	
	To Yousuf Ali WOR On A/c	Purchase	1633	7,435.32	
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-2	780.00	
	To Yes Bank Ltd	Bank Payment	BP-3	4,340.00	
	To Yes Bank Ltd	Bank Payment	BP-4	225.00	
	To Yes Bank Ltd	Bank Payment	BP-6	6,837.00	
	To Yes Bank Ltd	Bank Payment	BP-35	213.75	
	To Yes Bank Ltd	Bank Payment	BP-36	820.00	
	To Yes Bank Ltd	Bank Payment	BP-37	270.00	
	To Yes Bank Ltd	Bank Payment	BP-38	378.00	
	To Yes Bank Ltd	Bank Payment	BP-39	274.00	
	To Yes Bank Ltd	Bank Payment	BP-41	144.00	
	To Yes Bank Ltd	Bank Payment	BP-42	360.00	
	To Yes Bank Ltd	Bank Payment	BP-43	613.00	
	To Yes Bank Ltd	Bank Payment	BP-45	483.75	
	To Yes Bank Ltd	Bank Payment	BP-47	909.00	
	To Yes Bank Ltd	Bank Payment	BP-49	933.00	
	To Yes Bank Ltd	Bank Payment	BP-50	981.00	
	To Yes Bank Ltd	Bank Payment	BP-51	1,151.00	
	To Yes Bank Ltd	Bank Payment	BP-52	1,599.00	
	To Sri Laxmi Enterprises	Purchase	1634	1,178.15	
	To Sai Lakshmi Enterprises	Purchase	1635	1,457.86	
	To Pawan Electricals & Hardware	Purchase	1636	183.68	
	To Sathyavarapu Hardware	Purchase	1637	22.50	
	To Jai Mathaji Traders	Purchase	1638	81.00	
	To Jai Mathaji Traders	Purchase	1639	114.75	
	To Plasto Marketing Agencies	Purchase	1640	129.60	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1641	18.90	
	To S.V Power Tools	Purchase	1642	241.62	
	To Jai Mathaji Traders	Purchase	1643	126.00	
24-Dec-17	To Sree Rama Engineering Company	Purchase	1644	349.20	
27-Dec-17	To C-406 Amol Kumar	Credit Note	17	232.77	
	Carried Over			59,90,036.35	97,93,904.45

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,90,036.35	97,93,904.45
27-Dec-17	To C-506 Jagbir Singh/ Bhavana Jakhar	Credit Note	18	233.26	
	To B Bassappa on A/c	Purchase	1645	12,056.90	
	To B Bassappa on A/c	Purchase	1646	5,046.21	
	To B. Hanmanth - on A/c	Purchase	1647	20,089.12	
	To Rajadhani Tiles Company W.O on A/c	Purchase	1648	37,224.41	
	To N.Krishna on A/c	Purchase	1649	24,720.30	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1651	25,632.00	
	To Mahendra Pandit-Work Order on A/c	Purchase	1652	3,235.15	
	To N.Ramakrishna Reddy on A/c	Purchase	1653	891.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1654	1,816.83	
	To N.Ramakrishna Reddy on A/c	Purchase	1655	5,032.08	
	To A.Ramulu on A/c	Purchase	1656	1,771.20	
	To Janardhan Prasad on A/c	Purchase	1657	12,238.65	
	To K.Krishna on A/c	Purchase	1658	9,447.30	
	To S.Manjula-on A/c.	Purchase	1659	8,405.37	
28-Dec-17	To Sree Sai Sharanya Enterprises	Purchase	1660	2,195.00	
	By C-901 R.Raj Kumar	Sales	5/12/2017		786.60
	To Sri Raja Rajeshwara Traders	Purchase	1661	1,861.20	
	To Sri Dattaswaroop Enterprises	Purchase	1662	20,174.03	
	To Elegant Enterprises	Purchase	1663	45.90	
	To Premier Engineering Corporation	Purchase	1668	158.19	
	To Radiant Systems	Purchase	1669	155.52	
	To Vivid World	Purchase	1670	49.95	
	To Vivid World	Purchase	1671	20.70	
	To Summit Sales LLP	Purchase	1672	4,691.61	
	To Summit Sales LLP	Purchase	1673	4,151.88	
	To Summit Sales LLP	Purchase	1674	564.00	
	To Summit Sales LLP	Purchase	1675	835.20	
	To Summit Sales LLP	Purchase	1676	14,896.26	
	To SST Steels Private Limited	Purchase	1677	25,883.55	
	To SST Steels Private Limited	Purchase	1678	28,009.80	
	To SST Steels Private Limited	Purchase	1679	31,610.25	
	To Summit Sales LLP	Purchase	1680	1,000.80	
	To Summit Sales LLP	Purchase	1681	4,770.00	
	To Summit Sales LLP	Purchase	1682	4,093.42	
	To Summit Sales LLP	Purchase	1683	6,244.20	
	To Sai Vishal Enterprises	Purchase	1685	6,480.00	
	To Sai Vishal Enterprises	Purchase	1686	7,290.00	
	To Sai Vishal Enterprises	Purchase	1687	7,654.50	
	To Sai Vishal Enterprises	Purchase	1688	2,551.50	
	To Sri Balaji Enterprises	Purchase	1689	3,352.32	
	To Radiant Systems	Purchase	1690	777.60	
	To Sree Panduranga Timber Traders	Purchase	1691	1,799.28	
	To Sri Balaji Enterprises	Purchase	1692	314.71	
	To Sai Vishal Enterprises	Purchase	1693	6,480.00	
30-Dec-17	To Soham Modi HUF	Purchase	1694	4,230.00	
	To Yes Bank Ltd	Bank Payment	BP-7	894.94	
	To Yes Bank Ltd	Bank Payment	BP-8	1,301.67	
	To Yes Bank Ltd	Bank Payment	BP-9	508.50	
	To Yes Bank Ltd	Bank Payment	BP-10	3,616.11	
	To Yes Bank Ltd	Bank Payment	BP-12	5,641.65	
	To Yes Bank Ltd	Bank Payment	BP-14	225.90	
	To Yes Bank Ltd	Bank Payment	BP-16	360.00	
	To Yes Bank Ltd	Bank Payment	BP-21	486.99	
	To Yes Bank Ltd	Bank Payment	BP-39	666.00	
	To Yes Bank Ltd	Bank Payment	BP-48	1,183.68	
	Carried Over			63,65,102.94	97,94,691.05

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,65,102.94	97,94,691.05
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-53	270.00	
	To Yes Bank Ltd	Bank Payment	BP-54	334.08	
	To Yes Bank Ltd	Bank Payment	BP-55	1,173.60	
	To Yes Bank Ltd	Bank Payment	BP-56	788.40	
	To Yes Bank Ltd	Bank Payment	BP-57	213.75	
	To Sai Lakshmi Enterprises	Purchase	1695	1,127.62	
	To Sri Laxmi Enterprises	Purchase	1696	1,255.71	
	To Pawan Electricals & Hardware	Purchase	1697	323.10	
	To B Bassappa on A/c	Purchase	1698	12,264.18	
	To B. Hanmanth - on A/c	Purchase	1699	6,998.40	
	To Yousuf Ali WOR On A/c	Purchase	1700	3,681.36	
	To Vasanth Enterprises	Purchase	1707	259.20	
	To Ganesh Tube Traders	Purchase	1708	1,698.30	
	To Sri Raja Rajeshwara Traders	Purchase	1709	389.20	
	To Reflections Electricals Pvt. Ltd.	Purchase	1710	480.00	
	To Praful Sanitary	Purchase	1711	336.38	
	To Praful Sanitary	Purchase	1712	623.70	
	To Rahul Enterprises	Purchase	1713	680.76	
	To Radiant Systems	Purchase	1714	432.00	
	To Reflections Electricals Pvt. Ltd.	Purchase	1715	320.40	
	To Dilpreet Hardware	Purchase	1716	236.25	
	To Radiant Systems	Purchase	1717	604.80	
	To S. R. Lights	Purchase	1718	495.00	
	To Icon Water Solutions	Purchase	1719	274.59	
	To Sri Raja Rajeshwara Traders	Purchase	1720	36.00	
	To Radiant Systems	Purchase	1721	432.00	
	To Radiant Systems	Purchase	1722	604.80	
	To Radiant Systems	Purchase	1723	518.58	
	To Sri Raja Rajeshwara Traders	Purchase	1724	622.80	
	To Rama Enterprises	Purchase	1725	37,974.51	
	To Rama Enterprises	Purchase	1726	32,206.23	
	To Cosmo Durables Pvt. Ltd.	Purchase	1727	5,225.15	
	To Shubham Enterprises	Purchase	1728	773.10	
	To Sri Ambe Electricals	Purchase	1729	143.97	
	To Sri Ambe Electricals	Purchase	1730	1,564.70	
	To Premier Engineering Corporation	Purchase	1731	9,770.55	
	To S.A.Sports	Purchase	1732	206.40	
	To Praful Sanitary	Purchase	1734	9,322.83	
31-Dec-17	To Kulkarni Consultants	Purchase	1735	9,000.00	
	By D-002 Y. Manohar	Sales	6/12/2017		37,050.00
	By D-003 CH.Divya Vani/Tapush Ghosh	Sales	7/12/2017		39,300.00
	By D-004 M.Srinivas Rao	Sales	8/12/2017		37,050.00
	By D-102 Kota Durgambika Vara Prasad	Sales	9/12/2017		37,050.00
	By D-107 Thanikonda Lakshmi	Sales	10/12/2017		52,380.00
	By D-201 Gunti Ramani/Neethan Kumar	Sales	11/12/2017		38,340.00
	By D-204 K.Aravind & K.Sangeetha	Sales	12/12/2017		1,78,980.00
	By D-205 JOEL Babu	Sales	13/12/2017		37,860.00
	By D-301&401-Rajagopal Paravastu	Sales	14/12/2017		25,500.00
	By D-304 G.S Vittal Prasad	Sales	15/12/2017		34,620.00
	By D-305 Reecha Gangwar	Sales	16/12/2017		28,980.00
	By D-306 Y.Ramchandra Kishor	Sales	17/12/2017		38,310.00
	By D-401 Rajagopal Paravastu	Sales	18/12/2017		25,551.60
	By D-404 Aasha Latha	Sales	19/12/2017		38,400.00
	By D-406 Srikanth Rapole	Sales	20/12/2017		32,220.00
	By D-407 T .Papa Rao	Sales	21/12/2017		31,020.00
	By D-504 Monica Bandula	Sales	22/12/2017		32,460.00
	Carried Over			65,08,765.34	1,05,39,762.65

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,08,765.34	1,05,39,762.65
31-Dec-17	By D-602 T.Sai Kiran	Sales	23/12/2017		37,050.00
	By D-603 J. Vengal Rao	Sales	24/12/2017		27,720.00
	By D-706 Sunitha Avalur	Sales	25/12/2017		96,000.00
	By D-803 Syed Mahmood Mudassar/sameera Naaz Raheem	Sales	26/12/2017		99,648.00
	By D-807 K.Venkata Krishna	Sales	27/12/2017		36,266.64
	By D-901 P.Venkata Abhilash	Sales	28/12/2017		54,780.00
	By D-903 N.Ramana	Sales	29/12/2017		13,500.00
	By E-005 Sravani Gunti/ Kavitha	Sales	30/12/2017		78,919.98
	By E-006-Yepur Prarimala Devi	Sales	31/12/2017		88,800.00
	By E-105 B.Padmaja Goud	Sales	32/12/2017		65,779.98
	By E-201 Vulli Srujan	Sales	33/12/2017		96,364.98
	By E-202-Adityananda Chakilam	Sales	34/12/2017		52,320.00
	By E-203 Meena Debashish	Sales	35/12/2017		90,660.00
	By E-204 Papireddy Illitam	Sales	36/12/2017		74,479.98
	By E-205 Vemavarapu Nagaraju	Sales	37/12/2017		72,820.02
	By E-206 Murali Raman/kandoor/V.Krishnaveni	Sales	38/12/2017		72,840.00
	By E-602 S.Krishna Priyanka	Sales	39/12/2017		54,074.10
	By E-603 Thummalapalli Madhavi/T.Sarojini	Sales	40/12/2017		98,760.00
	By E-604 K.Nidhin Nambiar	Sales	41/12/2017		84,877.02
	By E-606 G.Tirumala/G.T Madhumathi	Sales	42/12/2017		98,940.00
	By E702 Kavya Amirineni	Sales	43/12/2017		33,739.98
	By E-703 Bharat Lotan Sadarao	Sales	44/12/2017		46,980.00
	By E-704 K.Nidhin Nambiar	Sales	45/12/2017		91,266.66
	By E-705 Thaduri Ugender	Sales	46/12/2017		94,879.98
	By E-706 Venkata Valli Kumar Datalur	Sales	47/12/2017		46,660.02
	By E-806 A.Aruna/M.Anjaneyulu	Sales	48/12/2017		34,782.00
	By F-301 Anupama Akkidas	Sales	49/12/2017		34,129.98
	By F-302 Ashish Tadigiri	Sales	50/12/2017		34,129.98
	By F-304 Harshada Uttalwar	Sales	51/12/2017		80,939.28
	By F-305 Marthi Nooka Raju	Sales	52/12/2017		44,375.58
	By F-401 MS Madhuri	Sales	53/12/2017		86,933.34
	By F-402 K.Praveena / K.Devandhar	Sales	54/12/2017		88,026.66
	By F-403Ananth Rupanagudi	Sales	55/12/2017		73,511.10
	By F-505 S Sudheer Kumar	Sales	56/12/2017		12,000.00
	By F-602 M.Venkata Chalapathi	Sales	57/12/2017		59,040.00
	By F-603 G. Nagaraju	Sales	58/12/2017		12,000.00
	By F-604 Prajka Bhagvat	Sales	59/12/2017		51,040.02
	By F-605 Rakesh Kumar	Sales	60/12/2017		12,000.00
	By F-702 S. Venkateswar Reddy	Sales	61/12/2017		87,100.02
	By F-704 Ashish Kumar /Sushma	Sales	62/12/2017		1,500.00
	By F-705 Saritha Rao/Dhanun Jaya Patnaik	Sales	63/12/2017		1,500.00
	By A-705 Balakrishna Desai	Sales	64/12/2017		52,812.48
	By B-104 Saleha Khan Hidayathullah	Sales	65/12/2017		47,220.00
	By E-205 Vemavarapu Nagaraju	Sales	66/12/2017		83,599.98
	By E-203 Meena Debashish	Sales	67/12/2017		84,520.02
	By D-807 K.Venkata Krishna	Sales	68/12/2017		32,340.00
	By E702 Kavya Amirineni	Sales	69/12/2017		18,959.34
3-Jan-18	To Hitech Power Enterprises	Purchase	1736	1,02,593.25	
	To NARASIMHAM ASSOCIATES	Purchase	1737	5,400.00	
4-Jan-18	To Janardhan Prasad on A/c	Purchase	1738	1,666.08	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1739	4,196.70	
	To Balaram Pradhan on Account	Purchase	1740	12,819.60	
	To S.Manjula-on A/c.	Purchase	1741	8,694.54	
	To G. Venkateshwarao on A/c	Purchase	1742	13,058.28	
	To G. Venkateshwarao on A/c	Purchase	1743	4,487.50	
	To N.Krishna on A/c	Purchase	1744	26,136.00	
	Carried Over			66,87,817.29	1,32,80,349.77

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,87,817.29	1,32,80,349.77
4-Jan-18	To Janardhan Prasad on A/c	Purchase	1745	6,845.75	
	To Janardhan Prasad on A/c	Purchase	1746	2,243.70	
	To S.Manjula-on A/c.	Purchase	1747	41,433.48	
	To N.Ramakrishna Reddy on A/c	Purchase	1748	3,375.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1749	6,520.50	
	To Janardhan Prasad on A/c	Purchase	1750	3,735.00	
	To G. Tirupathi on A/c - Centrin	Purchase	1751	11,227.32	
	To N.Ramakrishna Reddy on A/c	Purchase	1752	3,543.75	
	To K.Krishna on A/c	Purchase	1753	1,595.25	
	To K.Krishna on A/c	Purchase	1754	372.33	
	To K.Krishna on A/c	Purchase	1755	2,569.50	
	To K.Krishna on A/c	Purchase	1756	720.27	
	By Balaram Pradhan on Account	Debit Note	24		315.54
	By Balaram Pradhan on Account	Debit Note	25		1,145.79
	By Kailash Panday on A/c / Grp Rekha Pandey	Debit Note	26		563.80
	By Kailash Panday on A/c / Grp Rekha Pandey	Debit Note	27		2,177.50
	To C-605 P.Suguna	Credit Note	19	1,68,890.68	
5-Jan-18	To Yes Bank Ltd	Bank Payment	BP-1	397.00	
	To Yes Bank Ltd	Bank Payment	BP-2	378.00	
	To Yes Bank Ltd	Bank Payment	BP-3	171.00	
	To Yes Bank Ltd	Bank Payment	BP-4	121.00	
	To Yes Bank Ltd	Bank Payment	BP-9	466.00	
	To Yes Bank Ltd	Bank Payment	BP-13	801.00	
	To Yes Bank Ltd	Bank Payment	BP-16	627.00	
	To Yes Bank Ltd	Bank Payment	BP-18	625.00	
	To Yes Bank Ltd	Bank Payment	BP-20	544.00	
	To Yes Bank Ltd	Bank Payment	BP-30	3,758.00	
	To Sri Laxmi Enterprises	Purchase	1757	1,239.43	
	To Sai Lakshmi Enterprises	Purchase	1758	343.57	
	To Yes Bank Ltd	Bank Payment	BP-36	4,045.00	
	To Pawan Electricals & Hardware	Purchase	1759	461.54	
	To Sree Sai Sharanya Enterprises	Purchase	1760	2,239.63	
	To Yes Bank Ltd	Bank Payment	BP-39	523.80	
	To Yes Bank Ltd	Bank Payment	BP-40	6,738.57	
	To Yes Bank Ltd	Purchase	1761	1,039.68	
8-Jan-18	To Obel Systems Pvt Ltd	Purchase	1762	164.06	
	To Interactive Data Systems Limited	Purchase	1763	54.00	
9-Jan-18	To Common Exp-Re-Imbursement to-MPIPL	Purchase	1764	3,917.88	
	To Creative Power Solutions	Purchase	1765	46,998.18	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	1766	580.50	
	To Nagina Industrial Corporation	Purchase	1767	516.38	
	To Vivid World	Purchase	1768	100.35	
	To Venkatramana Stationery & Binding Works	Purchase	1769	135.00	
	To Atlas Security & Safety Inc.	Purchase	1770	90.00	
	To Rahul Enterprises	Purchase	1771	205.92	
	To Kothari Fire Safety Equipments	Purchase	1772	180.00	
	To Ganesh Tube Traders	Purchase	1773	173.70	
	To S.A.Sports	Purchase	1774	136.80	
	To Summit Sales LLP	Purchase	1775	547.20	
	To Summit Sales LLP	Purchase	1776	820.80	
	To Summit Sales LLP	Purchase	1777	262.80	
	To Summit Sales LLP	Purchase	1778	196.56	
	To Summit Sales LLP	Purchase	1779	1,463.40	
	To Eureka Forbes Limited	Purchase	1780	13,254.19	
	To Creative Power Solutions	Purchase	1781	52,667.62	
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-8	1,135.00	
	Carried Over			70,89,009.38	1,32,84,552.40

continued ...

B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,89,009.38	1,32,84,552.40
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-27	853.65	
	To Yes Bank Ltd	Bank Payment	BP-28	427.00	
	To Yes Bank Ltd	Bank Payment	BP-30	7,138.00	
	To Yes Bank Ltd	Bank Payment	BP-31	490.50	
	To Yes Bank Ltd	Bank Payment	BP-32	877.50	
	To Yes Bank Ltd	Bank Payment	BP-33	456.00	
	To Yes Bank Ltd	Bank Payment	BP-34	576.00	
	To Yes Bank Ltd	Bank Payment	BP-36	720.00	
	To Yes Bank Ltd	Bank Payment	BP-37	378.00	
	To Yes Bank Ltd	Bank Payment	BP-38	4,364.00	
	To Yes Bank Ltd	Bank Payment	BP-39	391.00	
	To Yes Bank Ltd	Bank Payment	BP-40	328.50	
	To Yes Bank Ltd	Bank Payment	BP-41	366.66	
	To Yes Bank Ltd	Bank Payment	BP-42	524.25	
	To Yes Bank Ltd	Bank Payment	BP-43	719.00	
	To Yes Bank Ltd	Bank Payment	BP-44	180.00	
	To Yes Bank Ltd	Purchase	1782	5,808.60	
12-Jan-18	To B Bassappa on A/c	Purchase	1783	14,587.87	
	To B. Hanmanth - on A/c	Purchase	1784	8,207.33	
	To B. Hanmanth - on A/c	Purchase	1785	9,557.23	
13-Jan-18	To Sri Laxmi Enterprises	Purchase	1786	1,126.05	
	To Pawan Electricals & Hardware	Purchase	1787	682.20	
	To Sree Sai Sharanya Enterprises	Purchase	1788	2,974.25	
	To Sree Sai Sharanya Enterprises	Purchase	1789	2,602.83	
18-Jan-18	To R Raja Chary on Account	Purchase	1790	3,321.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1791	37,044.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1792	16,821.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1793	28,836.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1794	891.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1795	3,375.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1796	3,069.00	
	To Balaram Pradhan on Account	Purchase	1797	4,739.40	
	To Balaram Pradhan on Account	Purchase	1798	12,819.60	
	To N.Krishna on A/c	Purchase	1799	10,683.00	
	To Radhakrishna on A/c	Purchase	1800	3,046.50	
	To Janardhan Prasad on A/c	Purchase	1801	3,487.50	
	To Janardhan Prasad on A/c	Purchase	1802	2,243.70	
	To Janardhan Prasad on A/c	Purchase	1803	6,845.75	
	To G. Tirupathi on A/c - Centrin	Purchase	1804	525.42	
	To S.Manjula-on A/c.	Purchase	1805	44,212.32	
	To Mohammed Nadeem on A/c	Purchase	1806	1,175.40	
	To Rajadhani Tiles Company (Supplier)	Purchase	1807	14,145.30	
	To Rajadhani Tiles Company (Supplier)	Purchase	1808	9,406.80	
	To Rajadhani Tiles Company (Supplier)	Purchase	1809	10,098.00	
	To Elegant Enterprises	Purchase	1819	1,188.00	
	To Elegant Enterprises	Purchase	1820	171.90	
	To Elegant Enterprises	Purchase	1821	61.20	
	To Elegant Enterprises	Purchase	1822	61.20	
	To Yes Bank Ltd	Bank Payment	BP-3	853.00	
	To Elegant Enterprises	Purchase	1823	61.20	
	To Elegant Enterprises	Purchase	1824	61.20	
	To Ganesh Tube Traders	Purchase	1825	1,805.43	
	To Ganesh Tube Traders	Purchase	1826	14,425.12	
	To Yes Bank Ltd	Bank Payment	BP-5	1,927.00	
	To Ganesh Tube Traders	Purchase	1827	1,486.60	
	To Ganesh Tube Traders	Purchase	1828	1,457.10	
	Carried Over			73,93,690.44	1,32,84,552.40

continued ...

B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,93,690.44	1,32,84,552.40
18-Jan-18	To Ganesh Tube Traders	Purchase	1829	49,517.46	
	To Ganesh Tube Traders	Purchase	1830	182.25	
	To Reflections Electricals Pvt. Ltd.	Purchase	1831	5,280.00	
	To Reflections Electricals Pvt. Ltd.	Purchase	1832	432.00	
	To Sree Panduranga Timber Traders	Purchase	1833	1,028.16	
	To Rahul Enterprises	Purchase	1834	7,862.40	
	To Praful Sanitary	Purchase	1835	4,218.75	
	To Praful Sanitary	Purchase	1836	13,196.25	
	To Praful Sanitary	Purchase	1837	3,283.20	
	To Praful Sanitary	Purchase	1838	5,836.35	
	To Praful Sanitary	Purchase	1839	4,542.12	
	To Premier Engineering Corporation	Purchase	1840	20,967.75	
	To Anisha Associates	Purchase	1841	4,688.36	
	To MNR Electricals	Purchase	1842	3,330.00	
	To SL Infra	Purchase	1845	34,100.90	
	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1846	199.80	
	To Venkatramana Stationery & Binding Works	Purchase	1850	150.87	
	To Venkatramana Stationery & Binding Works	Purchase	1851	19.44	
	To Shubham Enterprises	Purchase	1853	125.10	
	To Shubham Enterprises	Purchase	1854	37.80	
	To Shubham Enterprises	Purchase	1855	125.10	
	To Jinkrupa Agency	Purchase	1856	381.15	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	1857	1,462.50	
	To Yes Bank Ltd	Bank Payment	BP-21	522.00	
	To Anisha Associates	Purchase	1858	5,578.00	
	To Sri Balaji Enterprises	Purchase	1859	2,135.97	
	To Yes Bank Ltd	Bank Payment	BP-22	712.00	
	To Sri Balaji Enterprises	Purchase	1860	2,135.97	
	To Harshvardhan Agencies	Purchase	1861	1,410.07	
	To Sri Raja Rajeshwara Traders	Purchase	1863	76.05	
	To Sri Raja Rajeshwara Traders	Purchase	1864	172.80	
	To Gautham Enterprises	Purchase	1865	265.42	
	To Shiv Shakti Machine Tools	Purchase	1866	112.50	
	To Summit Sales LLP	Purchase	1867	97.02	
	To Summit Sales LLP	Purchase	1868	3,286.31	
	To Summit Sales LLP	Purchase	1869	2,106.00	
	To Summit Sales LLP	Purchase	1870	3,689.60	
	To Summit Sales LLP	Purchase	1872	4,005.27	
	To Summit Sales LLP	Purchase	1873	2,839.41	
	To Summit Sales LLP	Purchase	1874	9,573.99	
19-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	761.00	
	To Yes Bank Ltd	Bank Payment	BP-3	799.00	
	To Yes Bank Ltd	Bank Payment	BP-4	423.00	
	To Yes Bank Ltd	Bank Payment	BP-5	432.00	
	To Yes Bank Ltd	Bank Payment	BP-6	227.00	
	To Yes Bank Ltd	Bank Payment	BP-7	4,385.79	
	To Yes Bank Ltd	Bank Payment	BP-8	1,631.00	
	To Sree Panduranga Timber Traders	Purchase	1875	2,855.70	
	To Sree Panduranga Timber Traders	Purchase	1876	5,331.60	
	To Sree Panduranga Timber Traders	Purchase	1877	3,500.46	
	To Sree Panduranga Timber Traders	Purchase	1878	4,649.67	
	To Sai Vishal Enterprises	Purchase	1879	5,953.50	
	To Ahlada Engineering Pvt Ltd	Purchase	1880	3,380.76	
	To Shubham Enterprises	Purchase	1881	396.63	
	To Pawan Electricals & Hardware	Purchase	1882	289.35	
	To Sri Laxmi Enterprises	Purchase	1883	1,172.60	
	Carried Over			76,29,565.59	1,32,84,552.40

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,29,565.59	1,32,84,552.40
20-Jan-18	To C-905 Suryanarayana Kanuri	Credit Note	20	924.25	
	To Sri Bhavani Digitals	Purchase	1884	630.00	
	To Surabhi Associates	Purchase	1885	3,600.00	
	To Varna Media	Purchase	1886	219.38	
	To N.Krishna on A/c	Purchase	1887	23,652.00	
	To Mohammed Nadeem on A/c	Purchase	1888	9,590.40	
	To Mohammed Nadeem on A/c	Purchase	1889	9,687.60	
	To Janardhan Prasad on A/c	Purchase	1890	4,567.50	
	To Janardhan Prasad on A/c	Purchase	1891	3,487.50	
	To Janardhan Prasad on A/c	Purchase	1892	2,479.32	
	To Janardhan Prasad on A/c	Purchase	1893	2,371.32	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1894	6,003.27	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1895	16,821.00	
22-Jan-18	To V Green Media Pvt Ltd	Purchase	1896	126.00	
	By C-502 Geeta Premi	Journal Voucher	JV-4		464.00
	To C-502 Geeta Premi	Credit Note	21	20,805.00	
	To Jai Mathaji Traders	Purchase	1897	124.20	
	To Mehta Fasteners	Purchase	1898	81.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1899	31,005.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1900	15,001.20	
	To Yousuf Ali WOR On A/c	Purchase	1901	2,571.30	
	To Yousuf Ali WOR On A/c	Purchase	1902	9,084.74	
	To Yousuf Ali WOR On A/c	Purchase	1903	5,376.36	
	To Abdul Aziz W.O on A/c	Purchase	1904	7,626.06	
	To Abdul Aziz W.O on A/c	Purchase	1905	9,322.07	
	To Abdul Aziz W.O on A/c	Purchase	1906	16,129.03	
	To B. Hanmanth - on A/c	Purchase	1907	6,918.75	
	To C-902 Jayarajan D.Nair/Remani Nair	Credit Note	22	1,500.00	
25-Jan-18	By C-902 Jayarajan D.Nair/Remani Nair	Journal Voucher	JV-1		581.50
	By C-402 M.Santosh/ M.Bhanu Priya	Journal Voucher	JV-8		356.50
	By C-605 P.Suguna	Journal Voucher	JV-12		41.40
	To C-605 P.Suguna	Credit Note	23	5,867.00	
	To Sathyavarapu Hardware	Purchase	1908	17.55	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	1909	40.50	
	To Sree Panduranga Timber Traders	Purchase	1910	642.60	
	To Sri Raja Rajeshwara Traders	Purchase	1911	897.40	
	To Sai Vishal Enterprises	Purchase	1912	8,505.00	
	To Sri Raja Rajeshwara Traders	Purchase	1915	1,950.30	
	To Vasant Enterprises - Steel	Purchase	1916	67,381.56	
	To SL Infra	Purchase	1917	6,589.84	
	To Sree Panduranga Timber Traders	Purchase	1918	16,746.48	
	To Sai Vishal Enterprises	Purchase	1919	10,530.00	
	To Sai Vishal Enterprises	Purchase	1920	4,252.50	
	To Sai Vishal Enterprises	Purchase	1921	3,240.00	
	To Sai Vishal Enterprises	Purchase	1922	4,050.00	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	1923	621.00	
	To Ganesh Tube Traders	Purchase	1924	495.00	
	To Sree Sai Sharanya Enterprises	Purchase	1925	1,708.55	
	To Yes Bank Ltd	Bank Payment	BP-9	918.00	
	To Omkar Refrigeration & Electricals	Purchase	1926	3,366.00	
	To Yes Bank Ltd	Bank Payment	BP-25	3,183.75	
	To Yes Bank Ltd	Bank Payment	BP-28	208.98	
	To Yes Bank Ltd	Bank Payment	BP-29	560.70	
	To Yes Bank Ltd	Bank Payment	BP-30	702.00	
	To Yes Bank Ltd	Bank Payment	BP-31	594.00	
	To Yes Bank Ltd	Bank Payment	BP-32	675.00	
	Carried Over			79,83,013.55	1,32,85,995.80

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,83,013.55	1,32,85,995.80
25-Jan-18	To Yes Bank Ltd	Bank Payment	BP-33	581.00	
	To Yes Bank Ltd	Bank Payment	BP-34	787.50	
	To Yes Bank Ltd	Bank Payment	BP-35	313.83	
	To Yes Bank Ltd	Bank Payment	BP-36	339.75	
	To Yes Bank Ltd	Bank Payment	BP-37	441.00	
	To Shubham Enterprises	Purchase	1927	84.60	
	To Shiv Shakti Machine Tools	Purchase	1928	112.50	
	To A.Chandra Shaker	Purchase	1931	252.90	
	To Shubham Enterprises	Purchase	1932	125.10	
	To Sai Vishal Enterprises	Purchase	1933	11,056.50	
	To Sri Balaji Enterprises	Purchase	1934	2,135.97	
	To Sri Laxmi Enterprises	Purchase	1935	1,171.79	
	To Sai Lakshmi Enterprises	Purchase	1936	514.28	
	To Yes Bank Ltd	Bank Payment	BP-40	5,819.00	
	To Yes Bank Ltd	Purchase	1937	1,223.37	
	To Yes Bank Ltd	Purchase	1938	753.75	
	By SL Infra	Debit Note	28		502.24
27-Jan-18	By C-603 Mrs. Lakshmi Hariram & K. Hari Ram	Journal Voucher	JV-14		399.33
	By C-703 C.V.R Raghotham Kumar	Journal Voucher	JV-18		75.50
	To C-903 Jyoti Suraj Virani	Credit Note	24	5,900.70	
29-Jan-18	By B-401 Manushi & Prasoon Gairola	Journal Voucher	JV-2		257.00
30-Jan-18	To Deccan Chronicle Holdings Limited	Purchase	1939	41.25	
	To Deccan Chronicle Holdings Limited	Purchase	1940	41.25	
	To Ushodaya Enterprises Pvt Ltd	Purchase	1941	94.50	
	To Mangilal-WO- on A/c	Purchase	1942	19,327.51	
	To B Bassappa on A/c	Purchase	1943	12,189.11	
	To MD.Mahaboob -Workorder on Ac	Purchase	1944	1,927.41	
	To MD.Mahaboob -Workorder on Ac	Purchase	1945	5,037.12	
	To MD.Mahaboob -Workorder on Ac	Purchase	1946	4,608.39	
	To MD.Mahaboob -Workorder on Ac	Purchase	1947	1,816.47	
	To MD.Mahaboob -Workorder on Ac	Purchase	1948	554.40	
	To MD.Mahaboob -Workorder on Ac	Purchase	1949	5,037.12	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	1950	342.00	
	To Sri Raja Rajeshwara Traders	Purchase	1951	455.22	
	To Sri Raja Rajeshwara Traders	Purchase	1952	292.50	
	To Sai Vishal Enterprises	Purchase	1953	3,240.00	
	To Praful Sanitary	Purchase	1954	2,521.59	
	To Praful Sanitary	Purchase	1955	125.66	
	To Praful Sanitary	Purchase	1956	2,497.77	
	To Sree Sai Sharanya Enterprises	Purchase	1957	2,774.28	
	To Harshvardhan Agencies	Purchase	1958	1,705.68	
	To Prince Piping Systems Pvt. Ltd.	Purchase	1959	1,259.57	
	To Sathyavarapu Hardware	Purchase	1960	206.10	
	To Elegant Enterprises	Purchase	1961	171.90	
	To Elegant Enterprises	Purchase	1962	61.20	
	To Elegant Enterprises	Purchase	1963	1,085.58	
	To S. R. Lights	Purchase	1964	495.00	
	To Venkatramana Stationery & Binding Works	Purchase	1966	214.50	
	To Premier Engineering Corporation	Purchase	1967	1,396.35	
	To Ganesh Tube Traders	Purchase	1968	1,170.00	
	To Ganesh Tube Traders	Purchase	1969	8,949.80	
	To Ganesh Tube Traders	Purchase	1970	1,170.00	
31-Jan-18	To Caps Gold Private Limited	Purchase	1971	2,271.84	
	To Ushodaya Enterprises Pvt Ltd	Purchase	1972	94.50	
	To Deccan Chronicle Holdings Limited	Purchase	1973	41.25	
	To Deccan Chronicle Holdings Limited	Purchase	1974	41.25	
	Carried Over			80,97,885.16	1,32,87,229.87

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,97,885.16	1,32,87,229.87
31-Jan-18	To Linus Consultants Pvt Ltd	Purchase	1975	78,862.70	
	To Linus Consultants Pvt Ltd	Purchase	1976	32,472.88	
	To Linus Consultants Pvt Ltd	Purchase	1977	64,945.76	
	To Linus Consultants Pvt Ltd	Purchase	1978	23,194.91	
	To Linus Consultants Pvt Ltd	Purchase	1979	20,928.43	
	To Linus Consultants Pvt Ltd	Purchase	1980	34,880.67	
	To Linus Consultants Pvt Ltd	Purchase	1981	20,928.43	
	To V Green Media Pvt Ltd	Purchase	1982	199.80	
	To Andhra Pumps & Motors	Purchase	1983	2,969.40	
	To A.Chandra Shaker	Purchase	1984	252.90	
	To Reflections Electricals Pvt. Ltd.	Purchase	1985	240.00	
	To Vivid World	Purchase	1986	20.70	
	To Cosmo Durables Pvt. Ltd.	Purchase	1987	5,600.23	
	To Vivid World	Purchase	1988	29.70	
	To Elegant Enterprises	Purchase	1989	61.20	
	To Linus Consultants Pvt Ltd	Purchase	1990	67,057.63	
	To Linus Consultants Pvt Ltd	Purchase	1991	26,823.05	
	To Linus Consultants Pvt Ltd	Purchase	1992	36,881.70	
	To Linus Consultants Pvt Ltd	Purchase	1993	36,881.70	
	To Summit Sales LLP	Purchase	1994	383.85	
	To Summit Sales LLP	Purchase	1995	661.50	
	To Summit Sales LLP	Purchase	1996	259.20	
	To Summit Sales LLP	Purchase	1997	309.55	
	To Summit Sales LLP	Purchase	1998	308.25	
	To Summit Sales LLP	Purchase	1999	257.60	
	To Summit Sales LLP	Purchase	2000	46.80	
	To Summit Sales LLP	Purchase	2001	100.44	
	To Summit Sales LLP	Purchase	2002	89.10	
	To Venkatramana Stationery & Binding Works	Purchase	2003	27.90	
	To C-502 Geeta Premi	Credit Note	25	1,82,295.00	
	By D-003 CH.Divya Vani/Tapush Ghosh	Sales	1/01/2018		12,000.00
	By D-001 J.Surya Prakash	Sales	2/01/2018		39,270.00
	By D-503(B.Surekha)	Sales	3/01/2018		39,180.00
	By D-002 Y. Manohar	Sales	4/01/2018		12,000.00
	By D-004 M.Srinivas Rao	Sales	5/01/2018		12,000.00
	By D-005 Vepuri Siva Subramanyam / V. Venkata Saroja	Sales	6/01/2018		42,000.00
	By D-006 P.Madhuri	Sales	7/01/2018		12,000.00
	By D-007 Amit Kumar Singh	Sales	8/01/2018		12,000.00
	By D-201 Gunti Ramani/Neethan Kumar	Sales	9/01/2018		12,000.00
	By D-204 K.Aravind & K.Sangeetha	Sales	10/01/2018		12,000.00
	By D-205 JOEL Babu	Sales	11/01/2018		12,000.00
	By D-207 Y.Bhupesh	Sales	12/01/2018		38,196.00
	By D-302 Pallavi Singh	Sales	13/01/2018		49,500.00
	By D-303 M.Sandeep	Sales	14/01/2018		25,536.00
	By D-307 K. Amit Kumar	Sales	15/01/2018		26,496.00
	By D-402(B.Padmavathi)	Sales	16/01/2018		32,040.00
	By D-403 Kanakam Murali	Sales	17/01/2018		36,900.00
	By D-501 T.Himaja / V.Ramakrishna	Sales	18/01/2018		37,128.00
	By D-502 Trisha Deka	Sales	19/01/2018		31,020.00
	By D-505 Pramod Kumar	Sales	20/01/2018		45,450.00
	By D-605 Sameer Shukla/aditi Kalia	Sales	21/01/2018		45,450.00
	By D-702 Tadikonda Chinna Veera Mallaiah	Sales	22/01/2018		38,040.00
	By D-901 P.Venkata Abhilash	Sales	23/01/2018		41,100.00
	By E-002 Swarna Latha .D	Sales	24/01/2018		58,980.00
	By E-003 Johny Thomas - Precy Johny	Sales	25/01/2018		2,74,860.00
	By E-004 S.S.L Narayana S.B.T Sundari	Sales	26/01/2018		2,16,765.00
	Carried Over			87,35,856.14	1,45,01,140.87

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,35,856.14	1,45,01,140.87
31-Jan-18	By E-301 Shanmukhi Devi Aerram	Sales	27/01/2018		1,56,660.00
	By E-302 Susan John	Sales	28/01/2018		1,50,840.00
	By E-303 R.Venkata Ramana/R.Sowjanya	Sales	29/01/2018		2,29,200.00
	By E-304 Sai Kiran Reddy Nalla	Sales	30/01/2018		86,700.00
	By E-305 Mohd Moinuddin	Sales	31/01/2018		2,31,180.00
	By E-306 Vani Jaladurgam	Sales	32/01/2018		2,19,600.00
	By E-401 Ramesh Mathur Mulagaleti	Sales	33/01/2018		1,70,760.00
	By E-403 Neil.Christian Franklin/stbil.Domica.Franklin	Sales	34/01/2018		83,820.00
	By E-404 Mukund.K.Thandale	Sales	35/01/2018		89,700.00
	By E-405 M.V Appa Rao	Sales	36/01/2018		83,820.00
	By E-802-Sanjay Kumar Gogna	Sales	37/01/2018		1,94,700.00
	By E-803 Manoj Reddy Nagireddy	Sales	38/01/2018		2,31,312.00
	By E-804 Ashish Kumar Upadhyaya	Sales	39/01/2018		2,23,500.00
	By E-805 Rama Shankar Singh	Sales	40/01/2018		2,29,320.00
	By F801 Anil Chetupalli	Sales	41/01/2018		2,03,262.00
	By F-802 Debojyoti Mitra	Sales	42/01/2018		2,18,100.00
	By F-804 Yamini Anumanla	Sales	43/01/2018		1,500.00
1-Feb-18	To Soham Modi HUF	Purchase	2004	4,230.00	
	To Sri Laxmi Enterprises	Purchase	2005	1,559.65	
	To Sree Sai Sharanya Enterprises	Purchase	2006	2,711.88	
	To Common Exp-Re-Imbursement to-MPIPL	Purchase	2007	2,131.38	
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-7	410.67	
	To Yes Bank Ltd	Bank Payment	BP-8	1,383.21	
	To Yes Bank Ltd	Bank Payment	BP-24	440.64	
	To Yes Bank Ltd	Bank Payment	BP-25	360.00	
	To Yes Bank Ltd	Bank Payment	BP-26	477.00	
	To Yes Bank Ltd	Bank Payment	BP-28	344.25	
	To Yes Bank Ltd	Bank Payment	BP-29	636.75	
	To Yes Bank Ltd	Bank Payment	BP-30	297.00	
	To Yes Bank Ltd	Bank Payment	BP-33	720.00	
	To Yes Bank Ltd	Bank Payment	BP-34	611.00	
	To Yes Bank Ltd	Bank Payment	BP-35	171.00	
	To Yes Bank Ltd	Bank Payment	BP-36	3,639.15	
	To Yes Bank Ltd	Bank Payment	BP-37	814.00	
	To Sai Lakshmi Enterprises	Purchase	2008	1,028.57	
	To Yes Bank Ltd	Purchase	2009	1,005.66	
	To Yes Bank Ltd	Purchase	2010	6,830.82	
3-Feb-18	To Pawan Electricals & Hardware	Purchase	2011	242.55	
	To Hi Tech Fasteners	Purchase	2012	25.20	
	To Jai Mathaji Traders	Purchase	2013	30.80	
	To Jai Mathaji Traders	Purchase	2014	45.90	
7-Feb-18	To Anand Water Proofing Works	Purchase	2015	7,026.86	
	To K.Krishna on A/c	Purchase	2016	12,733.20	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2017	16,821.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2018	16,821.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2019	16,821.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2020	28,836.00	
	To Janardhan Prasad on A/c	Purchase	2021	10,462.50	
	To N.Ramakrishna Reddy on A/c	Purchase	2022	2,295.00	
	To N.Ramakrishna Reddy on A/c	Purchase	2023	3,375.00	
	To Mohammed Nadeem on A/c	Purchase	2024	5,896.80	
	To B.Raminaidu on A/c	Purchase	2025	2,144.25	
	To N.Krishna on A/c	Purchase	2026	17,183.26	
	To S.Manjula-on A/c.	Purchase	2027	8,983.80	
	To Summit Sales LLP	Purchase	2028	78.48	
	To Summit Sales LLP	Purchase	2029	412.04	
	Carried Over			89,15,893.41	1,73,05,114.87

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,15,893.41	1,73,05,114.87
7-Feb-18	To Summit Sales LLP	Purchase	2031	133.43	
	To Rajadhani Tiles Company (Supplier)	Purchase	2032	13,608.00	
	To Rajadhani Tiles Company (Supplier)	Purchase	2033	14,879.70	
	To Rajadhani Tiles Company (Supplier)	Purchase	2034	8,415.00	
	To Summit Sales LLP	Purchase	2035	3,658.65	
	To Summit Sales LLP	Purchase	2036	1,190.16	
	To Summit Sales LLP	Purchase	2037	3,733.18	
	To Summit Sales LLP	Purchase	2038	4,139.57	
	To Summit Sales LLP	Purchase	2039	1,166.85	
	To Summit Sales LLP	Purchase	2040	837.54	
	To Summit Sales LLP	Purchase	2041	3,441.42	
	To Summit Sales LLP	Purchase	2042	687.15	
	To Summit Sales LLP	Purchase	2043	11,300.99	
	To Summit Sales LLP	Purchase	2044	1,151.87	
	To Anisha Associates	Purchase	2045	5,842.13	
	To Anisha Associates	Purchase	2046	5,518.00	
	To Sai Vishal Enterprises	Purchase	2047	2,551.50	
	To Sai Vishal Enterprises	Purchase	2048	5,670.00	
	To Sree Panduranga Timber Traders	Purchase	2049	723.60	
8-Feb-18	To Summit Sales LLP	Purchase	2051	1,167.93	
	To Summit Sales LLP	Purchase	2052	1,658.25	
	To Summit Sales LLP	Purchase	2053	11,811.88	
	To Summit Sales LLP	Purchase	2054	3,748.89	
	To Summit Sales LLP	Purchase	2055	3,369.82	
	To Summit Sales LLP	Purchase	2056	1,166.85	
	To Summit Sales LLP	Purchase	2057	1,167.93	
	To Summit Sales LLP	Purchase	2058	688.50	
	By Summit Sales LLP	Purchase	2059		
	To Summit Sales LLP	Purchase	2060	590.40	
	To Summit Sales LLP	Purchase	2061	491.40	
	To Summit Sales LLP	Purchase	2062	381.60	
	To Yes Bank Ltd	Bank Payment	BP-6	222.75	
	To Yes Bank Ltd	Bank Payment	BP-8	1,076.00	
	To Yes Bank Ltd	Bank Payment	BP-23	445.50	
	To Yes Bank Ltd	Bank Payment	BP-24	604.00	
	To Yes Bank Ltd	Bank Payment	BP-25	468.00	
	To Yes Bank Ltd	Bank Payment	BP-27	3,094.74	
	To Yes Bank Ltd	Bank Payment	BP-28	7,395.00	
	To Yes Bank Ltd	Bank Payment	BP-29	526.50	
	To Yes Bank Ltd	Bank Payment	BP-30	180.00	
	To Yes Bank Ltd	Bank Payment	BP-31	549.00	
	To Yes Bank Ltd	Bank Payment	BP-32	330.75	
	To Yes Bank Ltd	Bank Payment	BP-33	213.75	
	To Summit Sales LLP	Purchase	2063	326.45	
	To Summit Sales LLP	Purchase	2064	407.25	
	To Summit Sales LLP	Purchase	2065	516.60	
	To Yes Bank Ltd	Purchase	2066	330.57	
9-Feb-18	To Sri Laxmi Enterprises	Purchase	2067	2,452.86	
	To Sree Sai Sharanya Enterprises	Purchase	2068	1,763.55	
	To Sai Lakshmi Enterprises	Purchase	2069	1,028.57	
	To Pawan Electricals & Hardware	Purchase	2070	392.26	
	To Pawan Electricals & Hardware	Purchase	2071	313.47	
	To Bison World	Purchase	2072	32.15	
	By Yes Bank Ltd	Bank Receipt	BR-4		344.25
12-Feb-18	To Jai Mathaji Traders	Purchase	2073	69.30	
	To Jai Mathaji Traders	Purchase	2074	58.95	
	Carried Over			90,53,583.57	1,73,05,459.12

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,53,583.57	1,73,05,459.12
12-Feb-18	To Jai Mathaji Traders	Purchase	2075	36.00	
	To Jai Mathaji Traders	Purchase	2076	61.20	
	To Jai Mathaji Traders	Purchase	2077	45.90	
	To S.V Power Tools	Purchase	2078	9.18	
13-Feb-18	To A.Ramulu on A/c	Purchase	2079	4,132.98	
	To P. Anil Kumar on A/c	Purchase	2080	11,700.00	
	To B.Pochaiah On A/c	Purchase	2081	3,249.00	
	To K.Krishna on A/c	Purchase	2082	11,899.99	
	To K.Krishna on A/c	Purchase	2083	18,000.00	
	To Mohammed Nadeem on A/c	Purchase	2084	5,194.80	
	To Janardhan Prasad on A/c	Purchase	2085	10,150.65	
	To Balaram Pradhan on Account	Purchase	2086	10,227.60	
	To Balaram Pradhan on Account	Purchase	2087	3,132.10	
	To R Raja Chary on Account	Purchase	2088	5,377.23	
	To Sri Vinayaka Stone Crushing Industry	Purchase	2089	3,008.43	
	To Summit Sales LLP	Purchase	2090	48.69	
	To Summit Sales LLP	Purchase	2091	132.75	
	To Summit Sales LLP	Purchase	2092	257.60	
	To Sri Raja Rajeshwara Traders	Purchase	2093	93.06	
	To Summit Sales LLP	Purchase	2094	783.72	
	To Summit Sales LLP	Purchase	2095	702.60	
	To Summit Sales LLP	Purchase	2096	1,117.05	
	To Linus Consultants Pvt Ltd	Purchase	2097	24,033.60	
	To Linus Consultants Pvt Ltd	Purchase	2098	8,505.00	
	To Linus Consultants Pvt Ltd	Purchase	2099	17,010.00	
	To Linus Consultants Pvt Ltd	Purchase	2100	17,010.00	
	To Linus Consultants Pvt Ltd	Purchase	2101	8,505.00	
	To SL Infra	Purchase	2102	35,138.19	
	By SL Infra	Debit Note	29		73.17
	To Summit Sales LLP	Purchase	2103	8,175.60	
	To Summit Sales LLP	Purchase	2104	820.08	
	To Summit Sales LLP	Purchase	2105	6,426.54	
	To Summit Sales LLP	Purchase	2106	3,441.42	
	To Summit Sales LLP	Purchase	2107	3,369.82	
	To Summit Sales LLP	Purchase	2108	1,167.93	
	To Summit Sales LLP	Purchase	2109	7,434.77	
	To Summit Sales LLP	Purchase	2110	1,368.00	
	To Summit Sales LLP	Purchase	2111	10,317.60	
	To Summit Sales LLP	Purchase	2112	149.40	
	To Summit Sales LLP	Purchase	2113	609.89	
	To Summit Sales LLP	Purchase	2114	101.52	
	To Summit Sales LLP	Purchase	2115	329.15	
	To Sri Raja Rajeshwara Traders	Purchase	2116	288.40	
15-Feb-18	To Surabhi Associates	Purchase	2117	3,600.00	
	To Sri Balaji Printers	Purchase	2118	18.00	
	To Varna Media	Purchase	2119	219.38	
	To Acme Concrete Mixers Pvt.Ltd	Purchase	2120	4,422.60	
	To Yes Bank Ltd	Bank Payment	BP-3	344.25	
16-Feb-18	To Yes Bank Ltd	Bank Payment	BP-5	1,185.00	
	To Yes Bank Ltd	Bank Payment	BP-25	553.00	
	To S.Manjula-on A/c.	Purchase	2121	44,011.35	
	To Sri Laxmi Enterprises	Purchase	2122	1,171.38	
	To Sai Lakshmi Enterprises	Purchase	2123	1,426.67	
	To Sree Sai Sharanya Enterprises	Purchase	2124	3,344.25	
	To Jai Mathaji Traders	Purchase	2125	51.30	
	To Jai Mathaji Traders	Purchase	2126	18.00	
	Carried Over			93,57,511.19	1,73,05,532.29

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,57,511.19	1,73,05,532.29
16-Feb-18	To Dinesh Electricals	Purchase	2127	36.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2128	115.20	
	To Jai Mathaji Traders	Purchase	2129	67.50	
17-Feb-18	To Gautham Enterprises	Purchase	2130	108.00	
	To SST Steels Private Limited	Purchase	2131	37,665.00	
	To SST Steels Private Limited	Purchase	2132	33,044.76	
	To Sri Balaji Enterprises	Purchase	2133	3,176.64	
	To Summit Sales LLP	Purchase	2134	4,960.80	
	To Summit Sales LLP	Purchase	2135	142.02	
	To Summit Sales LLP	Purchase	2136	126.00	
	To Summit Sales LLP	Purchase	2137	98.22	
	To Summit Sales LLP	Purchase	2138	56.88	
	To Summit Sales LLP	Purchase	2139	308.25	
	To Summit Sales LLP	Purchase	2140	127.44	
	To Vivid World	Purchase	2141	80.10	
	To Vivid World	Purchase	2142	20.70	
	To Prince Piping Systems Pvt. Ltd.	Purchase	2143	68.82	
	To Summit Sales LLP	Purchase	2144	4,960.80	
	To Summit Sales LLP	Purchase	2145	270.90	
	To Summit Sales LLP	Purchase	2146	200.35	
	To Summit Sales LLP	Purchase	2147	75.96	
	To Sai Vishal Enterprises	Purchase	2148	3,402.00	
	To Sai Vishal Enterprises	Purchase	2149	7,290.00	
	To Sai Vishal Enterprises	Purchase	2150	5,103.00	
	To Sree Sree Enterprises	Purchase	2151	457.63	
	To Venkatramana Stationery & Binding Works	Purchase	2152	90.00	
	To Gautham Enterprises	Purchase	2153	331.78	
	To Shubham Enterprises	Purchase	2154	132.30	
	To Vivid World	Purchase	2155	29.25	
	To Elegant Enterprises	Purchase	2156	215.10	
	To Shiv Shakti Machine Tools	Purchase	2157	112.50	
	To Elegant Enterprises	Purchase	2158	61.20	
	To Elegant Enterprises	Purchase	2159	61.20	
	To Vivid World	Purchase	2160	20.70	
	To Venkatramana Stationery & Binding Works	Purchase	2161	163.47	
	To Shubham Enterprises	Purchase	2163	125.10	
	To Summit Sales LLP	Purchase	2164	4,248.00	
	To Summit Sales LLP	Purchase	2165	3,369.82	
	To Summit Sales LLP	Purchase	2166	1,152.90	
	To Summit Sales LLP	Purchase	2167	1,887.84	
	To Summit Sales LLP	Purchase	2168	3,448.15	
	To Summit Sales LLP	Purchase	2169	3,441.42	
	To Summit Sales LLP	Purchase	2170	3,796.20	
	To Summit Sales LLP	Purchase	2171	1,166.85	
	To Roots Multi Clean Limited	Purchase	2176	9,735.57	
	To SST Steels Private Limited	Purchase	2177	35,681.40	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	2178	2,232.90	
19-Feb-18	To C-504 K.Janardhan Reddy/K Renuka	Credit Note	26	1,500.00	
	To Ganesh Tube Traders	Purchase	2179	758.94	
	To Praful Sanitary	Purchase	2180	2,781.80	
	To Anisha Associates	Purchase	2181	5,842.13	
	To Harshvardhan Agencies	Purchase	2182	1,618.83	
	To SL Infra	Purchase	2183	10,983.04	
	To Ganesh Tube Traders	Purchase	2184	1,170.00	
	To Summit Sales LLP	Purchase	2185	753.30	
20-Feb-18	To Yousuf Ali WOR On A/c	Purchase	2186	2,287.30	
	Carried Over			95,58,673.15	1,73,05,532.29

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,58,673.15	1,73,05,532.29
20-Feb-18	To Yousuf Ali WOR On A/c	Purchase	2187	9,150.47	
	To B Bassappa on A/c	Purchase	2188	12,666.15	
	To B. Hanmanth - on A/c	Purchase	2189	18,637.63	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2190	15,164.80	
	To Yousuf Ali WOR On A/c	Purchase	2191	3,740.26	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2192	15,837.45	
	To Anand Water Proofing Works	Purchase	2193	5,976.42	
	To Abdul Aziz W.O on A/c	Purchase	2194	6,858.60	
	To Yousuf Ali WOR On A/c	Purchase	2195	6,858.59	
	To B. Hanmanth - on A/c	Purchase	2196	5,931.56	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2197	16,086.01	
	To B. Hanmanth - on A/c	Purchase	2198	1,154.44	
	To B Bassappa on A/c	Purchase	2199	20,282.82	
	To Sri Giriraj Trading Co.	Purchase	2200	827.40	
	To Sri Giriraj Trading Co.	Purchase	2201	723.10	
21-Feb-18	To Kasturi Komaraiah on Account	Purchase	2202	52,510.47	
22-Feb-18	To Yes Bank Ltd	Bank Payment	BP-6	360.00	
	To Elegant Enterprises	Purchase	2203	215.10	
	To Ganesh Tube Traders	Purchase	2204	198.00	
	To Ganesh Tube Traders	Purchase	2205	1,170.00	
	To Ganesh Tube Traders	Purchase	2207	229.50	
	To Ganesh Tube Traders	Purchase	2208	10,326.69	
	To Ganesh Tube Traders	Purchase	2209	717.50	
	To Elegant Enterprises	Purchase	2210	215.10	
	To Elegant Enterprises	Purchase	2211	61.20	
	To Elegant Enterprises	Purchase	2212	444.96	
	To S. R. Lights	Purchase	2213	1,237.50	
	To Praful Sanitary	Purchase	2214	5,778.63	
	To Prince Piping Systems Pvt. Ltd.	Purchase	2215	2,368.35	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	2216	64.80	
	To Sri Raja Rajeshwara Traders	Purchase	2217	723.06	
	To Sri Raja Rajeshwara Traders	Purchase	2218	104.58	
	To Venkatramana Stationery & Binding Works	Purchase	2219	236.10	
	To Summit Sales LLP	Purchase	2220	1,035.15	
	To Summit Sales LLP	Purchase	2221	3,689.60	
	To Summit Sales LLP	Purchase	2222	2,125.44	
	To Summit Sales LLP	Purchase	2223	4,423.05	
23-Feb-18	To Yes Bank Ltd	Bank Payment	BP-2	846.00	
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-5	5,480.82	
	To Yes Bank Ltd	Bank Payment	BP-6	363.51	
	To Yes Bank Ltd	Bank Payment	BP-7	360.00	
	To Yes Bank Ltd	Bank Payment	BP-8	213.75	
	To Yes Bank Ltd	Bank Payment	BP-9	360.00	
	To Yes Bank Ltd	Bank Payment	BP-10	643.50	
	To Yes Bank Ltd	Bank Payment	BP-13	759.60	
	To Yes Bank Ltd	Bank Payment	BP-14	2,559.78	
	To Yes Bank Ltd	Bank Payment	BP-15	499.50	
	To Yes Bank Ltd	Bank Payment	BP-23	315.00	
	To Yes Bank Ltd	Bank Payment	BP-36	4,514.00	
	To Yes Bank Ltd	Bank Payment	BP-38	910.00	
	To Yes Bank Ltd	Bank Payment	BP-66	682.00	
	To Yes Bank Ltd	Bank Payment	BP-68	1,373.00	
	To Yes Bank Ltd	Bank Payment	BP-76	293.58	
	To Yes Bank Ltd	Bank Payment	BP-77	733.00	
	To Yes Bank Ltd	Bank Payment	BP-80	459.00	
	To Yes Bank Ltd	Purchase	2224	503.55	
	Carried Over			98,08,673.22	1,73,05,532.29

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,08,673.22	1,73,05,532.29
24-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-7		4,514.00
	By Yes Bank Ltd	Bank Receipt	BR-8		503.55
	To Yes Bank Ltd	Bank Payment	BP-84	503.55	
25-Feb-18	To Yes Bank Ltd	Bank Payment	BP-1	4,514.00	
28-Feb-18	To SST Steels Private Limited	Purchase	2225	35,170.74	
	To Bennett Coleman Co Ltd	Purchase	2226	21.00	
	To MD.Mahaboob -Workorder on Ac	Purchase	2227	7,035.77	
	To C-004 Tata Shankar	Credit Note	27	44,850.00	
	To B.Pochaiah On A/c	Purchase	2228	10,606.50	
	To N.Krishna on A/c	Purchase	2229	4,468.77	
	To N.Krishna on A/c	Purchase	2230	14,956.20	
	To Mohammed Nadeem on A/c	Purchase	2231	5,194.80	
	To Mohammed Nadeem on A/c	Purchase	2232	3,780.00	
	To N.Ramakrishna Reddy on A/c	Purchase	2233	7,425.00	
	To N.Ramakrishna Reddy on A/c	Purchase	2234	891.00	
	To Janardhan Prasad on A/c	Purchase	2235	13,632.48	
	To Janardhan Prasad on A/c	Purchase	2236	10,462.50	
	To MD Mahaboob on A/c	Purchase	2237	6,750.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2238	19,224.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2239	28,836.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2240	16,821.00	
	To B.-705 Mullapati Prasanna	Credit Note	28	3,000.00	
	To Pawan Electricals & Hardware	Purchase	2241	337.05	
	To Sai Krishna Pumps 'N' Borewells	Purchase	2242	1,079.73	
	To Bennett Coleman Co Ltd	Purchase	2243	21.00	
	To Summit Sales LLP	Purchase	2244	512.55	
	To Summit Sales LLP	Purchase	2245	10,570.32	
	To Summit Sales LLP	Purchase	2246	2,412.99	
	To Summit Sales LLP	Purchase	2247	10,570.32	
	To Summit Sales LLP	Purchase	2248	1,166.85	
	To Summit Sales LLP	Purchase	2249	4,284.09	
	To Summit Sales LLP	Purchase	2250	8,861.67	
	To Summit Sales LLP	Purchase	2251	4,960.80	
	To Summit Sales LLP	Purchase	2252	4,960.80	
	To Summit Sales LLP	Purchase	2253	1,328.40	
	To Summit Sales LLP	Purchase	2254	813.78	
	To Summit Sales LLP	Purchase	2255	14,364.60	
	To Sree Panduranga Timber Traders	Purchase	2256	5,075.46	
	To Sree Panduranga Timber Traders	Purchase	2257	4,178.97	
	To Sree Panduranga Timber Traders	Purchase	2258	5,289.57	
	To Praful Sanitary	Purchase	2259	2,781.80	
	To Praful Sanitary	Purchase	2260	2,363.64	
	To Praful Sanitary	Purchase	2261	5,778.63	
	To Praful Sanitary	Purchase	2262	2,054.73	
	To Praful Sanitary	Purchase	2263	6,157.40	
	To Praful Sanitary	Purchase	2264	346.24	
	To Praful Sanitary	Purchase	2265	374.14	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	2266	1,494.00	
	To Rajadhani Tiles Company (Supplier)	Purchase	2267	13,519.80	
	To Elegant Enterprises	Purchase	2268	550.44	
	To SL Infra	Purchase	2270	18,877.13	
	To SST Steels Private Limited	Purchase	2271	13,392.54	
	To Elegant Enterprises	Purchase	2272	61.20	
	To Elegant Enterprises	Purchase	2273	215.10	
	To Shubham Enterprises	Purchase	2274	132.30	
	To Shubham Enterprises	Purchase	2275	132.30	
	Carried Over			1,01,95,836.87	1,73,10,549.84

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,95,836.87	1,73,10,549.84
28-Feb-18	To Prince Piping Systems Pvt. Ltd.	Purchase	2276	359.14	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	2277	64.80	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	2278	283.50	
	To Sree Sai Sharanya Enterprises	Purchase	2279	1,257.85	
	To Sree Sai Sharanya Enterprises	Purchase	2280	1,028.55	
	To Sai Lakshmi Enterprises	Purchase	2281	317.14	
	To Sri Laxmi Enterprises	Purchase	2282	1,142.24	
	To C-103 Padmavathi	Credit Note	29	2,62,380.00	
	By D-001 J.Surya Prakash	Sales	1/02/2018		12,000.00
	By D-503(B.Surekha)	Sales	2/02/2018		12,000.00
	By D-102 Kota Durgambika Vara Prasad	Sales	3/02/2018		12,000.00
	By D-107 Thanikonda Lakshmi	Sales	4/02/2018		53,100.00
	By D-301&401-Rajagopal Paravastu	Sales	5/02/2018		12,000.00
	By D-303 M.Sandeep	Sales	6/02/2018		12,000.00
	By D-304 G.S Vittal Prasad	Sales	7/02/2018		12,000.00
	By D-305 Reecha Gangwar	Sales	8/02/2018		12,000.00
	By D-306 Y.Ramchandra Kishor	Sales	9/02/2018		12,000.00
	By D-307 K. Amit Kumar	Sales	10/02/2018		12,000.00
	By D-401 Rajagopal Paravastu	Sales	11/02/2018		12,000.00
	By D-403 Kanakam Murali	Sales	12/02/2018		12,000.00
	By D-404 Aasha Latha	Sales	13/02/2018		12,000.00
	By D-405 Suchinder Jude/S.N. Navneetha	Sales	14/02/2018		51,300.00
	By D-406 Srikanth Rapole	Sales	15/02/2018		12,000.00
	By D-407 T .Papa Rao	Sales	16/02/2018		12,000.00
	By D-603 J. Vengal Rao	Sales	17/02/2018		12,000.00
	By D-607, IPSITA Mukherjee	Sales	18/02/2018		39,300.00
	By D-704 Santhosh Anakapally	Sales	19/02/2018		37,860.00
	By D-707 -MMM Babji Nelli / Veera Venu	Sales	20/02/2018		99,750.00
	By D-901 P.Venkata Abhilash	Sales	21/02/2018		12,000.00
	By E-501 Vankadaru Raja Sarath	Sales	22/02/2018		1,58,580.00
	By E-502 Malladi Chalamayya	Sales	23/02/2018		27,760.02
	By E-503 Arjunan P.N	Sales	24/02/2018		72,840.00
	By E-504 DSVP Varma Datla Satyanarayana Raju	Sales	25/02/2018		82,380.00
	By E-601 S Vidya Sagar	Sales	26/02/2018		1,58,580.00
	By E-603 Thummalapalli Madhavi/T.Sarojini	Sales	27/02/2018		74,100.00
	By E-605 J.Sharmila	Sales	28/02/2018		72,840.00
	By E-902 S.V.Satyanarayana Rao/S.Hemasri	Sales	29/02/2018		1,49,220.00
	By E-903 Devarakonda Asha/ramaiah	Sales	30/02/2018		1,39,320.00
	By E-904 MA Majid Siddique Javeria Siddique	Sales	31/02/2018		54,000.00
	By E-905 H.V. SriDevi	Sales	32/02/2018		1,49,400.00
	By E-906 Vivek Shankar Singh	Sales	33/02/2018		1,47,000.00
	By F-404 Y Prabhakar	Sales	34/02/2018		1,95,360.00
	By F-405 B.John Gnana Ratnakar	Sales	35/02/2018		2,02,080.00
	By F501-M Sarala Kumari	Sales	36/02/2018		2,02,080.00
	By F-502 B.Ameena Lakshmi	Sales	37/02/2018		1,58,760.00
	By F-503 T.B.Paul Ries	Sales	38/02/2018		1,82,040.00
	By F-505 S Sudheer Kumar	Sales	39/02/2018		2,00,760.00
	By F-601 Janaswamy Venkata Subba Lakshmi	Sales	40/02/2018		1,98,600.00
	By F-703 Gururaghavendran	Sales	41/02/2018		2,14,246.02
	By F-901 A S Sangeetha Rao Cancelled Shifted	Sales	42/02/2018		1,500.00
	By F-902 Seema Manohar Mulchandani	Sales	43/02/2018		12,000.00
	By F-903 Veddala Gopala Krishna	Sales	44/02/2018		1,500.00
	To Navbharat Engineering Company	Purchase	2283	945.00	
1-Mar-18	To Common Exp-Re-Imbursement to-MPIPL	Purchase	2284	2,828.79	
	To Sai Lakshmi Enterprises	Purchase	2285	2,198.10	
	By Silver Oak Villas LLP	Journal Voucher	JV-5		17,503.47
	Carried Over			1,04,68,641.98	2,06,56,309.35

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,68,641.98	2,06,56,309.35
1-Mar-18	To Soham Modi HUF	Purchase	2286	3,847.50	
	To Surabhi Associates	Purchase	2287	3,600.00	
	To NARASIMHAM ASSOCIATES	Purchase	2288	5,400.00	
	To Acme Concrete Mixers Pvt.Ltd	Purchase	2289	1,710.00	
	To Kulkarni Consultants	Purchase	2290	9,000.00	
	By Mppl - Sy.No 82/1	Journal Voucher	JV-6		17,503.47
2-Mar-18	To Sri Laxmi Enterprises	Purchase	2291	1,208.21	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-2	1,609.00	
	To Yes Bank Ltd	Bank Payment	BP-28	270.00	
	To Yes Bank Ltd	Bank Payment	BP-29	1,026.00	
	To Yes Bank Ltd	Bank Payment	BP-30	1,084.00	
	To Yes Bank Ltd	Bank Payment	BP-31	738.00	
	To Yes Bank Ltd	Bank Payment	BP-32	871.00	
	To Yes Bank Ltd	Bank Payment	BP-33	220.00	
	To Yes Bank Ltd	Bank Payment	BP-34	180.00	
	To Yes Bank Ltd	Bank Payment	BP-36	531.00	
	To Yes Bank Ltd	Bank Payment	BP-37	466.83	
	To Yes Bank Ltd	Bank Payment	BP-38	425.25	
	To Yes Bank Ltd	Bank Payment	BP-42	121.50	
	To Yes Bank Ltd	Bank Payment	BP-73	747.00	
	To Yes Bank Ltd	Bank Payment	BP-74	4,310.64	
	To Yes Bank Ltd	Purchase	2292	5,754.69	
	To Yes Bank Ltd	Purchase	2293	485.64	
5-Mar-18	To Sree Rama Engineering Company	Purchase	2294	315.00	
	To Acme Concrete Mixers Pvt.Ltd	Purchase	2295	450.00	
	By Yes Bank Ltd	Bank Receipt	BR-12		4,310.64
	By C-003 D. Balakameswara Rao	Journal Voucher	JV-10		988.29
	By C-803 Saraf Abhiram	Journal Voucher	JV-11		346.41
	To Yes Bank Ltd	Purchase	2296	4,310.64	
6-Mar-18	To C-806 T.Katyayani Devi	Credit Note	30	1,500.00	
7-Mar-18	To Pyramid Impex International	Purchase	2297	193.73	
	To Mahaveer Glass Plywood Hardware	Purchase	2298	174.24	
	To B-702 Sushanth Daniel & Sunalini Daniel	Credit Note	31	2,860.00	
	To B-702 Sushanth Daniel & Sunalini Daniel	Credit Note	32	4,767.00	
	To B-702 Sushanth Daniel & Sunalini Daniel	Credit Note	33	953.00	
	To Yes Bank Ltd	Bank Payment	BP-6	508.50	
	To Yes Bank Ltd	Bank Payment	BP-7	783.00	
	To Yes Bank Ltd	Bank Payment	BP-8	6,349.86	
8-Mar-18	To Janardhan Prasad on A/c	Purchase	2299	3,487.50	
	To Janardhan Prasad on A/c	Purchase	2300	4,466.25	
	To N.Krishna on A/c	Purchase	2301	26,136.00	
	To G. Tirupathi on A/c - Centrin	Purchase	2302	682.20	
	To G. Tirupathi on A/c - Centrin	Purchase	2303	1,375.38	
	To S.Manjula-on A/c.	Purchase	2304	10,746.09	
	To N.Ramakrishna Reddy on A/c	Purchase	2305	2,287.08	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2306	26,460.00	
	To A.Ramulu on A/c	Purchase	2307	500.50	
	To R Raja Chary on Account	Purchase	2308	1,904.13	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2309	23,384.96	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2310	6,732.03	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2311	12,150.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2312	45,927.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2313	9,353.98	
	To Yousuf Ali WOR On A/c	Purchase	2314	6,858.59	
	To Yousuf Ali WOR On A/c	Purchase	2315	4,754.44	
	To B Bassappa on A/c	Purchase	2316	17,306.46	
	Carried Over			1,07,39,925.80	2,06,79,458.16

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,39,925.80	2,06,79,458.16
8-Mar-18	To Mahaveer Glass Plywood Hardware	Purchase	2317	4,252.50	
	To Mahaveer Glass Plywood Hardware	Purchase	2318	59,049.00	
	To Mahaveer Glass Plywood Hardware	Purchase	2319	29,524.50	
	To Anisha Associates-Work Order	Purchase	2320	6,897.19	
	To Anisha Associates-Work Order	Purchase	2321	9,196.26	
	To Prince Piping Systems Pvt. Ltd.	Purchase	2322	2,039.25	
	To Summit Sales LLP	Purchase	2323	163.80	
	To Summit Sales LLP	Purchase	2324	94.95	
	To Summit Sales LLP	Purchase	2325	336.39	
	To Summit Sales LLP	Purchase	2326	4,011.93	
	To Summit Sales LLP	Purchase	2327	1,377.00	
	To Summit Sales LLP	Purchase	2328	3,205.08	
	To Summit Sales LLP	Purchase	2329	1,665.18	
	To Summit Sales LLP	Purchase	2330	688.50	
	To Sai Vishal Enterprises	Purchase	2331	7,654.50	
	To Sai Vishal Enterprises	Purchase	2332	9,720.00	
	To Sai Vishal Enterprises	Purchase	2333	8,910.00	
	To Praful Sanitary	Purchase	2334	6,157.40	
	To Shubham Enterprises	Purchase	2335	132.30	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	2336	64.80	
	To Ganesh Tube Traders	Purchase	2337	288.86	
	To Ganesh Tube Traders	Purchase	2338	1,170.00	
	To Tanishq Steels Limited	Purchase	2343	48,103.13	
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-28	360.00	
	To Yes Bank Ltd	Bank Payment	BP-30	414.00	
	To Yes Bank Ltd	Bank Payment	BP-31	519.39	
	To Yes Bank Ltd	Bank Payment	BP-32	729.00	
	To Yes Bank Ltd	Bank Payment	BP-33	4,795.00	
	To Yes Bank Ltd	Bank Payment	BP-34	1,151.00	
	To Yes Bank Ltd	Bank Payment	BP-35	574.00	
	To Yes Bank Ltd	Bank Payment	BP-36	426.00	
	To Yes Bank Ltd	Bank Payment	BP-37	452.00	
	To Sri Laxmi Enterprises	Purchase	2344	1,141.90	
	To Sai Lakshmi Enterprises	Purchase	2345	1,023.81	
	To Yes Bank Ltd	Purchase	2346	893.43	
	To Yes Bank Ltd	Purchase	2347	6,037.65	
	To Yes Bank Ltd	Purchase	2348	204.66	
	To Yes Bank Ltd	Purchase	2349	376.74	
10-Mar-18	To Jai Bhavani Electrical & Hardware	Purchase	2350	38.70	
	To Jai Mathaji Traders	Purchase	2351	31.50	
	To Jai Mathaji Traders	Purchase	2352	18.00	
12-Mar-18	To Caps Gold Private Limited	Purchase	2353	1,387.14	
14-Mar-18	To Janardhan Prasad on A/c	Purchase	2354	7,560.00	
	To Janardhan Prasad on A/c	Purchase	2355	12,770.90	
	To R Raja Chary on Account	Purchase	2356	2,214.00	
	To R Raja Chary on Account	Purchase	2357	931.60	
	To Mohammed Nadeem on A/c	Purchase	2358	5,625.00	
	To Mohammed Nadeem on A/c	Purchase	2359	7,452.00	
	To N.Ramakrishna Reddy on A/c	Purchase	2360	3,712.50	
	To N.Ramakrishna Reddy on A/c	Purchase	2361	3,661.83	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2362	19,224.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2363	26,580.87	
	To Mannem on Account / Grp T.Srinivas	Purchase	2364	10,979.64	
	To Mannem on Account / Grp T.Srinivas	Purchase	2365	1,556.10	
	To Rajadhani Tiles Company (Supplier)	Purchase	2366	10,147.50	
	To Rajadhani Tiles Company (Supplier)	Purchase	2367	24,918.30	
	Carried Over			1,11,02,536.48	2,06,79,458.16

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,02,536.48	2,06,79,458.16
14-Mar-18	To Gautham Enterprises	Purchase	2368	214.32	
	To Shubham Enterprises	Purchase	2369	132.30	
	To Elegant Enterprises	Purchase	2370	61.20	
	To Vivid World	Purchase	2371	29.25	
	To Summit Sales LLP	Purchase	2372	1,071.00	
	To Summit Sales LLP	Purchase	2373	4,284.09	
	To Summit Sales LLP	Purchase	2374	8,687.52	
	To Summit Sales LLP	Purchase	2375	10,020.81	
	To Summit Sales LLP	Purchase	2376	222.30	
16-Mar-18	To Yes Bank Ltd	Bank Payment	BP-16	922.00	
	To Yes Bank Ltd	Bank Payment	BP-20	679.00	
	To Yes Bank Ltd	Bank Payment	BP-21	3,760.00	
	To Yes Bank Ltd	Bank Payment	BP-22	378.00	
	To Yes Bank Ltd	Bank Payment	BP-23	5,879.61	
	To Yes Bank Ltd	Bank Payment	BP-24	207.00	
	To Yes Bank Ltd	Bank Payment	BP-25	612.00	
	To Yes Bank Ltd	Bank Payment	BP-27	270.00	
	To Yes Bank Ltd	Bank Payment	BP-28	639.00	
	To Yes Bank Ltd	Bank Payment	BP-35	135.00	
	By Yes Bank Ltd	Bank Receipt	BR-3		315.00
	To Yes Bank Ltd	Purchase	2377	295.74	
	To Yes Bank Ltd	Purchase	2378	426.33	
17-Mar-18	To Sree Sai Sharanya Enterprises	Purchase	2379	2,317.10	
	To Sai Lakshmi Enterprises	Purchase	2380	1,340.95	
	To Sri Laxmi Enterprises	Purchase	2381	1,241.40	
	To Sree Sai Sharanya Enterprises	Purchase	2382	1,440.00	
	To Gautham Enterprises	Purchase	2383	54.00	
20-Mar-18	To Elegant Enterprises	Purchase	2384	61.20	
	To Elegant Enterprises	Purchase	2385	61.20	
	To Elegant Enterprises	Purchase	2386	215.10	
	To Summit Sales LLP	Purchase	2387	455.85	
	To Summit Sales LLP	Purchase	2388	257.60	
	To Summit Sales LLP	Purchase	2389	986.40	
	To Summit Sales LLP	Purchase	2390	14,364.60	
	To Summit Sales LLP	Purchase	2391	1,195.35	
	To Jagathi Publications Pvt Ltd	Purchase	2392	75.39	
	To Jagathi Publications Pvt Ltd	Purchase	2393	88.14	
	To Pawan Electricals & Hardware	Purchase	2394	461.53	
	To Pawan Electricals & Hardware	Purchase	2395	562.50	
	To Pawan Electricals & Hardware	Purchase	2396	115.20	
	To Pawan Electricals & Hardware	Purchase	2397	186.75	
	To Deccan Chronicle Holdings Limited	Purchase	2398	41.25	
	To Deccan Chronicle Holdings Limited	Purchase	2399	41.25	
22-Mar-18	To Jai Mathaji Traders	Purchase	2400	33.30	
	To Noble Marketing	Purchase	2401	84.60	
	To Skin Affair	Purchase	2402	83.52	
	By C-707 Jinesh Parikh	Journal Voucher	JV-6		453.60
	To Dinesh Electricals	Purchase	2403	36.00	
	To Jai Mathaji Traders	Purchase	2404	72.36	
	To Dinesh Electricals	Purchase	2405	36.00	
	To A.J. Udyog	Purchase	2406	19.80	
	By C-607 (Nagesh Aghoram)	Journal Voucher	JV-10		732.50
	To Jai Mathaji Traders	Purchase	2407	36.45	
	By Sree Panduranga Timber Traders	Debit Note	30		999.60
	By C-303 S. Vanaja Thyagaraj & S. Thayagaraj	Journal Voucher	JV-17		2,946.50
23-Mar-18	To Swastik Commercial Corporation	Purchase	2408	396.61	
	Carried Over			1,11,67,824.35	2,06,84,905.36

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,67,824.35	2,06,84,905.36
23-Mar-18	To Reflections Electricals Pvt. Ltd.	Purchase	2409	480.00	
	To Elegant Enterprises	Purchase	2410	215.10	
	To Vivid World	Purchase	2411	91.35	
	To Summit Sales LLP	Purchase	2412	324.90	
	To Summit Sales LLP	Purchase	2413	261.60	
	To Summit Sales LLP	Purchase	2414	453.60	
	To Summit Sales LLP	Purchase	2415	121.50	
	To Yes Bank Ltd	Bank Payment	BP-13	486.00	
	To Yes Bank Ltd	Bank Payment	BP-15	4,486.00	
	To Yes Bank Ltd	Bank Payment	BP-16	382.00	
	To Yes Bank Ltd	Bank Payment	BP-17	414.00	
24-Mar-18	To Sri Laxmi Enterprises	Purchase	2416	1,232.50	
	To Sai Lakshmi Enterprises	Purchase	2417	1,174.29	
	To Yes Bank Ltd	Bank Payment	BP-9	213.75	
	To Yes Bank Ltd	Bank Payment	BP-10	180.00	
	To Yes Bank Ltd	Bank Payment	BP-11	747.00	
	To Yes Bank Ltd	Bank Payment	BP-12	247.00	
	To Yes Bank Ltd	Bank Payment	BP-26	612.00	
	To Yes Bank Ltd	Bank Payment	BP-27	616.50	
	To Yes Bank Ltd	Bank Payment	BP-28	4,094.55	
27-Mar-18	To Kasturi Komaraiah on Account	Purchase	2418	26,444.16	
28-Mar-18	To Pawan Electricals & Hardware	Purchase	2420	189.00	
	To Jai Mathaji Traders	Purchase	2421	18.90	
	To Mahalaxmi Electricals & Sanitary	Purchase	2422	81.00	
	To Mahalaxmi Electricals & Sanitary	Purchase	2423	54.00	
	To Mangilal-WO- on A/c	Purchase	2424	6,726.51	
	To Mangilal-WO- on A/c	Purchase	2425	1,614.36	
	To Mangilal-WO- on A/c	Purchase	2426	19,506.88	
	To B Bassappa on A/c	Purchase	2427	25,335.47	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2428	16,652.93	
	To B. Hanmanth - on A/c	Purchase	2429	10,432.39	
	To Mahaveer Glass Plywood Hardware	Purchase	2430	19,683.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2431	19,224.00	
	To A.Ramulu on A/c	Purchase	2432	1,549.80	
	To B.Pochaiah On A/c	Purchase	2433	6,781.50	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	2434	28,836.00	
	To Sri Giriraj Trading Co.	Purchase	2435	912.52	
	To Sri Giriraj Trading Co.	Purchase	2436	921.20	
	To Sri Giriraj Trading Co.	Purchase	2437	235.20	
	To Sri Giriraj Trading Co.	Purchase	2438	48.78	
	To Narayan & Narayani Associates	Purchase	2439	686.44	
29-Mar-18	By C-805 Ch. Ravikanth	Journal Voucher	JV-4		405.00
	To Rajadhani Tiles Company (Supplier)	Purchase	2440	13,464.00	
	To Summit Sales LLP	Purchase	2441	153.94	
	To Summit Sales LLP	Purchase	2442	220.50	
	To Summit Sales LLP	Purchase	2443	65.25	
	To Summit Sales LLP	Purchase	2444	36.00	
	To Summit Sales LLP	Purchase	2445	149.40	
	To Summit Sales LLP	Purchase	2446	10,570.32	
	To Summit Sales LLP	Purchase	2447	4,284.09	
	To Summit Sales LLP	Purchase	2448	4,960.80	
	To Summit Sales LLP	Purchase	2449	4,960.80	
	To Summit Sales LLP	Purchase	2450	4,284.09	
	To Summit Sales LLP	Purchase	2451	9,238.32	
	To Summit Sales LLP	Purchase	2452	21,290.22	
	To Summit Sales LLP	Purchase	2453	3,796.20	
	Carried Over			1,14,48,065.96	2,06,85,310.36

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,48,065.96	2,06,85,310.36
29-Mar-18	To Summit Sales LLP	Purchase	2454	727.20	
	To Summit Sales LLP	Purchase	2455	4,284.09	
	To Summit Sales LLP	Purchase	2456	2,219.67	
	To Summit Sales LLP	Purchase	2457	1,355.40	
	To Summit Sales LLP	Purchase	2458	3,685.05	
	To Summit Sales LLP	Purchase	2459	10,037.52	
	To Summit Sales LLP	Purchase	2460	1,166.85	
	To Summit Sales LLP	Purchase	2461	2,143.44	
	To Summit Sales LLP	Purchase	2462	1,166.85	
	To Summit Sales LLP	Purchase	2463	1,166.85	
	To Summit Sales LLP	Purchase	2464	152.10	
	To Summit Sales LLP	Purchase	2465	257.60	
	To Gautham Traders	Purchase	2466	2,619.00	
	To Shah Traders	Purchase	2467	920.04	
	To SL Infra	Purchase	2468	35,397.51	
	By SL Infra	Debit Note	31		83.70
	To Vasant Enterprises - Steel	Purchase	2469	5,570.37	
	To Pridesan Engineers Pvt.Ltd	Purchase	2470	2,412.90	
	To Elegant Enterprises	Purchase	2471	882.00	
	To Elegant Enterprises	Purchase	2472	61.20	
	To Elegant Enterprises	Purchase	2473	61.20	
	To Elegant Enterprises	Purchase	2474	307.80	
	To Elegant Enterprises	Purchase	2475	169.20	
	To Anisha Associates	Purchase	2476	1,317.66	
	To Anisha Associates	Purchase	2477	453.78	
	To Anisha Associates	Purchase	2478	4,301.22	
	To Harshvardhan Agencies	Purchase	2479	4,987.67	
	To Cosmo Durables Pvt. Ltd.	Purchase	2480	6,367.52	
	To Madras Hardtools Pvt Ltd	Purchase	2481	907.20	
	To Lepakshi Tarpaulin Industries	Purchase	2486	291.60	
	To Lepakshi Tarpaulin Industries	Purchase	2487	291.60	
	To Prince Piping Systems Pvt. Ltd.	Purchase	2488	6,032.67	
	To Sai Vishal Enterprises	Purchase	2489	3,402.00	
	To Sai Vishal Enterprises	Purchase	2490	3,240.00	
	To Sudha Enterprises	Purchase	2491	21,457.62	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	2492	499.95	
	To Shubham Enterprises	Purchase	2493	264.60	
	To Sathyavarapu Hardware	Purchase	2494	438.75	
	To Sathyavarapu Hardware	Purchase	2495	58.50	
	To Sathyavarapu Hardware	Purchase	2496	58.50	
	To Sathyavarapu Hardware	Purchase	2497	153.09	
	To Sathyavarapu Hardware	Purchase	2498	58.50	
	To Praful Sanitary	Purchase	2499	7,322.83	
	To Praful Sanitary	Purchase	2500	1,291.95	
	To Praful Sanitary	Purchase	2501	6,157.40	
	To Praful Sanitary	Purchase	2502	5,778.63	
	To Praful Sanitary	Purchase	2503	2,939.75	
	To Praful Sanitary	Purchase	2504	2,939.75	
	To Praful Sanitary	Purchase	2505	6,157.80	
	To Praful Sanitary	Purchase	2506	4,671.22	
	To Praful Sanitary	Purchase	2507	1,785.24	
	To Praful Sanitary	Purchase	2508	585.81	
	To Praful Sanitary	Purchase	2509	6,157.35	
	To Praful Sanitary	Purchase	2510	488.63	
	To Bhagyalaxmi Enterprises	Purchase	2511	99.08	
	To Sri Raja Rajeshwara Traders	Purchase	2512	17.10	
	Carried Over			1,16,25,804.77	2,06,85,394.06

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B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,25,804.77	2,06,85,394.06
29-Mar-18	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	2513	522.45	
	To Ganesh Tube Traders	Purchase	2517	785.40	
	To Ganesh Tube Traders	Purchase	2518	649.60	
	To Ganesh Tube Traders	Purchase	2519	717.50	
	To Ganesh Tube Traders	Purchase	2520	1,170.00	
	To Ganesh Tube Traders	Purchase	2521	2,728.68	
	To Ganesh Tube Traders	Purchase	2522	690.90	
	To Vivid World	Purchase	2523	79.20	
	To Vivid World	Purchase	2524	20.70	
	To Vivid World	Purchase	2525	49.95	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	2526	202.50	
	To Shiv Shakti Machine Tools	Purchase	2527	202.50	
	To Shiv Shakti Machine Tools	Purchase	2528	112.50	
	To Venkatramana Stationery & Binding Works	Purchase	2529	228.50	
	To Venkatramana Stationery & Binding Works	Purchase	2530	122.28	
	To Yes Bank Ltd	Purchase	2531	1,705.68	
30-Mar-18	To Yousuf Ali WOR On A/c	Purchase	2532	9,150.47	
	To Yousuf Ali WOR On A/c	Purchase	2533	1,773.47	
	To Rajadhani Tiles Company W.O on A/c	Purchase	2534	6,042.25	
	To Yes Bank Ltd	Bank Payment	BP-1	180.00	
	To Yes Bank Ltd	Bank Payment	BP-2	244.00	
	To Yes Bank Ltd	Bank Payment	BP-3	235.00	
	To Yes Bank Ltd	Bank Payment	BP-4	706.50	
	To Yes Bank Ltd	Bank Payment	BP-5	523.00	
	To Yes Bank Ltd	Bank Payment	BP-7	477.00	
	To Yes Bank Ltd	Bank Payment	BP-8	1,008.00	
	To Yes Bank Ltd	Bank Payment	BP-9	6,146.82	
	To Yes Bank Ltd	Bank Payment	BP-10	643.50	
	To Yes Bank Ltd	Bank Payment	BP-11	4,651.56	
	To Yes Bank Ltd	Bank Payment	BP-12	643.00	
	To Pawan Electricals & Hardware	Purchase	2535	49.95	
	To Pawan Electricals & Hardware	Purchase	2536	107.10	
31-Mar-18	To Sai Lakshmi Enterprises	Purchase	2537	1,285.71	
	To Sree Sai Sharanya Enterprises	Purchase	2538	1,249.23	
	To Soham Modi HUF	Purchase	2539	3,847.50	
	To SST Steels Private Limited	Purchase	2540	85,743.72	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2541	4,505.94	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2542	17,067.83	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2543	12,183.39	
	By C-804 K.Vijaykumar/G.Sirisha	Journal Voucher	JV-13		356.60
	By C-904 G.Sridhar Yadav/G Rama Yadav	Journal Voucher	JV-15		356.50
	To C-904 G.Sridhar Yadav/G Rama Yadav	Credit Note	34	1,500.00	
	To C-404 Gunti Krishna Swamy	Credit Note	35	1,500.00	
	To Sai Vishal Enterprises	Purchase	2544	3,240.00	
	To Sai Vishal Enterprises	Purchase	2545	5,953.50	
	To Andhra Pumps & Motors	Purchase	2546	1,512.00	
	To Rajadhani Tiles Company (Supplier)	Purchase	2547	8,415.00	
	To Rajadhani Tiles Company (Supplier)	Purchase	2548	8,078.40	
	To Andhra Pumps & Motors	Purchase	2549	5,258.40	
	To Summit Sales LLP	Purchase	2550	816.48	
	To Radiant Systems	Purchase	2551	1,127.52	
	To Sri Raja Rajeshwara Traders	Purchase	2552	1,062.00	
	To Summit Sales LLP	Purchase	2553	10,037.52	
	To Summit Sales LLP	Purchase	2554	1,166.85	
	To Summit Sales LLP	Purchase	2555	688.50	
	To Summit Sales LLP	Purchase	2556	65.25	
	Carried Over			1,18,44,679.47	2,06,86,107.16

continued ...

B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,44,679.47	2,06,86,107.16
31-Mar-18	To Summit Sales LLP	Purchase	2557	1,166.85	
	To Summit Sales LLP	Purchase	2558	79.20	
	To Summit Sales LLP	Purchase	2559	152.10	
	To Summit Sales LLP	Purchase	2560	4,284.09	
	To Summit Sales LLP	Purchase	2561	4,284.09	
	To Summit Sales LLP	Purchase	2562	1,462.05	
	To Summit Sales LLP	Purchase	2563	1,019.02	
	To Harshvardhan Agencies	Purchase	2564	1,034.24	
	To Anisha Associates	Purchase	2565	540.00	
	To Sai Vishal Enterprises	Purchase	2566	324.00	
	To Sai Vishal Enterprises	Purchase	2567	2,551.50	
	To Rajadhani Tiles Company (Supplier)	Purchase	2568	13,538.70	
	To Sai Vishal Enterprises	Purchase	2569	7,290.00	
	To Common Exp-Re-Imbursement to-MPIPL	Purchase	2570	2,756.43	
	To Surabhi Associates	Purchase	2571	3,600.00	
	By D-703 Srikanth Babu	Sales	1/03/2018		50,220.00
	By C-301 Sanjay Kumar	Journal Voucher	JV-31		135.00
	To Sai Vishal Enterprises	Purchase	2572	10,530.00	
	To Sai Vishal Enterprises	Purchase	2573	8,100.00	
	To Sai Vishal Enterprises	Purchase	2574	5,953.50	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	2575	252.45	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	2576	1,035.00	
	To Summit Sales LLP	Purchase	2577	162.45	
	To Summit Sales LLP	Purchase	2578	1,377.00	
	To Summit Sales LLP	Purchase	2579	7,928.91	
	To Praful Sanitary	Purchase	2580	6,157.80	
	To Praful Sanitary	Purchase	2581	6,157.40	
	To Praful Sanitary	Purchase	2582	2,939.75	
	To Praful Sanitary	Purchase	2583	1,356.30	
	To Elegant Enterprises	Purchase	2584	200.70	
	To Cosmo Durables Pvt. Ltd.	Purchase	2585	6,367.53	
	To Prince Piping Systems Pvt. Ltd.	Purchase	2586	822.79	
	To Ganesh Tube Traders	Purchase	2587	9,750.22	
	To Ganesh Tube Traders	Purchase	2588	4,942.02	
	To Sri Raja Rajeshwara Traders	Purchase	2589	195.75	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	2590	36.00	
	To SL Infra	Purchase	2591	3,111.87	
	To SL Infra	Purchase	2592	9,884.75	
	By SL Infra	Debit Note	32		194.49
	By SL Infra	Debit Note	33		274.57
	By D-005 Vepuri Siva Subramanyam / V. Venkata Saroja	Sales	2/03/2018		2,27,640.00
	By D-402(B.Padmavathi)	Sales	3/03/2018		12,000.00
	By D-501 T.Himaja / V.Ramakrishna	Sales	4/03/2018		12,000.00
	By D-502 Trisha Deka	Sales	5/03/2018		12,000.00
	By D-504 Monica Bandula	Sales	6/03/2018		12,000.00
	By D-505 Pramod Kumar	Sales	7/03/2018		12,000.00
	By D-507 S.Rama Krishna	Sales	8/03/2018		37,920.00
	By D-601 & 701 Sathiraju Vakkalanka	Sales	9/03/2018		48,600.00
	By D-602 T.Sai Kiran	Sales	10/03/2018		12,000.00
	By D-605 Sameer Shukla/aditi Kalia	Sales	11/03/2018		3,600.00
	By D-606-Venkta Valli Kumar Datalur	Sales	12/03/2018		49,860.00
	By D-607, IPSITA Mukherjee	Sales	13/03/2018		12,000.00
	By D-701 Sathi Raju Vakkalanka & Sesha Lakshmi	Sales	14/03/2018		48,600.00
	By D-702 Tadikonda Chinna Veera Mallaiah	Sales	15/03/2018		12,000.00
	By D-704 Santhosh Anakapally	Sales	16/03/2018		12,000.00
	By D-705 Aditi Desai Alok Ganesh Pendse	Sales	17/03/2018		52,080.00
	Carried Over			1,19,76,023.93	2,13,13,231.22

continued ...

B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,76,023.93	2,13,13,231.22
31-Mar-18	By D-706 Sunitha Avalur	Sales	18/03/2018		52,500.00
	By D-801 Sowmyashree Sreekanth	Sales	19/03/2018		24,060.00
	By D-802 K.Srinivas/Sujatha	Sales	20/03/2018		43,080.00
	By D-805 Dr. M. Bhanu Prakash	Sales	21/03/2018		2,16,780.00
	By D806 Kapil Mantri/alka Mantri	Sales	22/03/2018		2,14,080.00
	By D-903 N.Ramana	Sales	23/03/2018		2,06,100.00
	By D-906 K Shalini N Vinaykumar	Sales	24/03/2018		2,22,300.00
	By E-701 DB Prashanth Kumar	Sales	25/03/2018		2,16,900.00
	By E-801 T Rashmi	Sales	26/03/2018		13,500.00
	By F-001 Bura Venkateshwarlu/Bura Haritha	Sales	27/03/2018		55,500.00
	By F-003 N.Sankaraiah	Sales	28/03/2018		54,000.00
	By F-004 L.B Krishna/ L Nayana	Sales	29/03/2018		55,500.00
	By F-005 Pitta Srinivasa Reddy	Sales	30/03/2018		12,000.00
	By F-201 KK Chaitanya Kumar Reddy	Sales	31/03/2018		51,360.00
	By F-202P Chandrashekar As Poornima	Sales	32/03/2018		54,900.00
	By F-203 Kesetti Chandra Shekhar	Sales	33/03/2018		53,280.00
	By F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal	Sales	34/03/2018		54,000.00
	By F-301 Anupama Akkidas	Sales	35/03/2018		58,260.00
	By F-302 Ashish Tadigiri	Sales	36/03/2018		58,260.00
	By F-303 G Kamala Devi	Sales	37/03/2018		42,000.00
	By F-304 Harshada Uttalwar	Sales	38/03/2018		50,100.00
	By F-603 G. Nagaraju	Sales	39/03/2018		1,44,360.00
	By F-605 Rakesh Kumar	Sales	40/03/2018		42,000.00
	By F-701Adinarayana Murthy Anantha	Sales	41/03/2018		42,000.00
	By F-803 N Chandra Shekhar	Sales	42/03/2018		55,500.00
	By F-804 Yamini Anumanla	Sales	43/03/2018		12,000.00
	By F-805 N Kiran Kumar Dr.Parimala Vani	Sales	44/03/2018		55,500.00
	By F-902 Seema Manohar Mulchandani	Sales	45/03/2018		42,000.00
	By F-903 Veddala Gopala Krishna	Sales	46/03/2018		54,000.00
	By F-905 Yamuna Santosh Kumar	Sales	47/03/2018		1,500.00
	To Linus Consultants Pvt Ltd	Purchase	2595	45,957.60	
	To Sai Vishal Enterprises	Purchase	2596	607.50	
	To Anisha Associates	Purchase	2597	4,860.00	
	To Jai Mathaji Traders	Purchase	2598	63.00	
	To Jai Mathaji Traders	Purchase	2599	54.00	
	By C-201 Susarala Srinivas	Journal Voucher	JV-64		306.00
	To TDS Payable-17-18	Journal Voucher	JV-75	3,828.78	
	To Elegant Enterprises	Purchase	2600	200.70	
	To Summit Sales LLP	Purchase	2601	320.40	
	To Anisha Associates	Purchase	2602	4,860.01	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	2603	2,569.50	
	To Linus Consultants Pvt Ltd	Purchase	2604	38,664.63	
	To Radiant Systems	Purchase	2605	6,220.80	
	To Praful Sanitary	Purchase	2606	972.00	
	To Prince Piping Systems Pvt. Ltd.	Purchase	2607	690.30	
	To Summit Sales LLP	Purchase	2608	7,672.41	
	To Summit Sales LLP	Purchase	2609	532.80	
	To Summit Sales LLP	Purchase	2610	1,328.40	
	To Summit Sales LLP	Purchase	2611	959.04	
	To Summit Sales LLP	Purchase	2612	1,077.12	
	To Summit Sales LLP	Purchase	2613	4,284.09	
	To Summit Sales LLP	Purchase	2614	540.90	
	To Summit Sales LLP	Purchase	2615	4,849.43	
	To Matrix India	Purchase	2616	15,730.26	
	To Summit Sales LLP	Purchase	2617	48.69	
	To Summit Sales LLP	Purchase	2618	71.26	
	Carried Over			1,21,22,987.55	2,35,70,857.22

continued ...

B & C Estates (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,22,987.55	2,35,70,857.22
31-Mar-18	To Summit Sales LLP	Purchase	2619	1,166.85	
	To Pawan Electricals & Hardware	Purchase	2620	130.05	
	To Jagathi Publications Pvt Ltd	Purchase	2621	88.14	
	To Sree Sai Sharanya Enterprises	Purchase	2622	1,982.83	
	To Sai Brahma Agencies	Purchase	2623	5,392.13	
	To Sai Brahma Agencies	Purchase	2624	5,392.13	
	To Sai Brahma Agencies	Purchase	2625	5,392.13	
	To Sai Brahma Agencies	Purchase	2626	5,392.13	
	To Sai Brahma Agencies	Purchase	2627	5,392.13	
	To Sai Brahma Agencies	Purchase	2628	5,392.13	
	To Sai Brahma Agencies	Purchase	2629	4,123.39	
	To Sai Brahma Agencies	Purchase	2630	5,392.13	
	To Sai Brahma Agencies	Purchase	2631	5,392.13	
	To Sai Brahma Agencies	Purchase	2632	5,392.13	
	To Sai Brahma Agencies	Purchase	2633	5,392.13	
	To Sai Brahma Agencies	Purchase	2634	5,392.13	
	To Prince Piping Systems Pvt. Ltd.	Purchase	2635	4,410.20	
	To Prince Piping Systems Pvt. Ltd.	Purchase	2637	5,692.63	
	By Summit Sales LLP	Debit Note	34		14,364.60
	To Ganesh Tube Traders	Purchase	2638	690.90	
	To Prince Piping Systems Pvt. Ltd.	Purchase	2639	2,995.69	
	By Summit Sales LLP	Debit Note	35		4,960.80
	By Summit Sales LLP	Debit Note	36		4,960.80
	By Summit Sales LLP	Debit Note	37		48.69
	By Summit Sales LLP	Debit Note	38		547.20
	By Summit Sales LLP	Debit Note	39		4,284.09
	By Summit Sales LLP	Debit Note	40		10,570.32
				1,22,03,581.66	2,36,10,593.72
	To Closing Balance			1,14,07,012.06	
				2,36,10,593.72	2,36,10,593.72

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shafi Hashmi Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-17	By Salaries	Journal Voucher	JV-24		14,568.00
	To Provident Fund	Journal Voucher	JV-25	699.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-55	13,614.00	
	To ESI	Journal Voucher	JV-6	255.00	
15-Dec-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To Yes Bank Ltd	Bank Payment	BP-4	299.00	
31-Dec-17	By Salaries	Journal Voucher	JV-3		14,074.00
	To Provident Fund	Journal Voucher	JV-4	676.00	
2-Jan-18	To Yes Bank Ltd	Bank Payment	BP-10	13,152.00	
	To ESI	Journal Voucher	JV-1	246.00	
10-Jan-18	By Conveyance - Staff	Journal Voucher	JV-2		299.00
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-3	299.00	
31-Jan-18	By Salaries	Journal Voucher	JV-7		16,049.00
	To Provident Fund	Journal Voucher	JV-8	770.00	
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-14	14,998.00	
	To ESI	Journal Voucher	JV-6	281.00	
12-Feb-18	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To Yes Bank Ltd	Bank Payment	BP-2	299.00	
28-Feb-18	By Salaries	Journal Voucher	JV-5		16,049.00
	To Provident Fund	Journal Voucher	JV-6	770.00	
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-10	14,998.00	
	To ESI	Journal Voucher	JV-4	281.00	
5-Mar-18	To Yes Bank Ltd	Bank Payment	BP-8	299.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-8		299.00
				61,936.00	61,936.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shah Traders

Ledger Account

2002-B Inside Lala Temple Compound
Lala Temple Street Ranigunj
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				77,829.00
22-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-33	17,619.00	
17-May-17	By Steel-Old	Purchase	94		35,711.00
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-22	35,711.00	
22-May-17	To Nilgiri Estates	Journal Voucher	JV-5	58,518.00	
24-May-17	By Steel-Old	Purchase	114		73,647.00
27-May-17	To HDFC Bank Ltd.	Bank Payment	BP-33	75,339.00	
24-Jul-17	By Steel@18%	Purchase	424		5,793.80
26-Jul-17	By Steel@18%	Purchase	448		12,607.12
29-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-29	18,402.00	
31-Jul-17	By Steel@18%	Purchase	509		4,614.98
10-Aug-17	By Steel@18%	Purchase	559		8,375.00
	By Steel@18%	Purchase	565		22,429.00
21-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-22	4,615.00	
26-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-20	30,804.00	
30-Sep-17	By Steel@18%	Purchase	1046		30,456.00
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-42	30,455.00	
17-Nov-17	By Steel@18%	Purchase	1356		36,088.00
	By Steel@18%	Purchase	1357		44,065.00
18-Nov-17	To Yes Bank Ltd	Bank Payment	BP-22	80,153.00	
30-Nov-17	By Steel@18%	Purchase	1492		8,890.00
9-Dec-17	To Yes Bank Ltd	Bank Payment	BP-34	8,890.00	
29-Mar-18	By Steel@18%	Purchase	2467		12,063.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-14	12,063.00	
	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-127		0.10
				3,72,569.00	3,72,569.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			30,000.00	
3-Aug-17 By	Labour Charges URD	Journal Voucher	JV-17		30,000.00
				30,000.00	30,000.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shaik Mohsin on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				54.00
	To Closing Balance			54.00	
				54.00	54.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				88,856.00
28-Apr-17	To Md ShabuddinW.O on A/c	Journal Voucher	JV-1	88,856.00	
30-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	25,692.00	
2-Jun-17	By Md ShabuddinW.O on A/c	Journal Voucher	JV-2		25,692.00
30-Jun-17	To Md ShabuddinW.O on A/c	Journal Voucher	JV-45	8,811.00	
14-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-37	66,640.00	
	To HDFC Bank Ltd.	Bank Payment	BP-39	16,638.00	
21-Sep-17	By Labour Charges URD	Purchase	882		43,114.00
	By Goyal Steel Traders	Journal Voucher	JV-4		97,055.00
	By Labour Charges URD	Purchase	884		27,730.00
	By Goyal Steel Traders	Journal Voucher	JV-5		68,352.00
	By Labour Charges URD	Purchase	886		11,744.00
	By Goyal Steel Traders	Journal Voucher	JV-6		20,065.00
	By Labour Charges URD	Purchase	887		11,868.00
	By Goyal Steel Traders	Journal Voucher	JV-7		19,933.00
23-Sep-17	To Md ShabuddinW.O on A/c	Journal Voucher	JV-7	1,50,000.00	
7-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-8	50,000.00	
25-Oct-17	To Md ShabuddinW.O on A/c	Journal Voucher	JV-6	7,772.00	
				4,14,409.00	4,14,409.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-17	By Miscellaneous Expenses	Journal Voucher	JV-7		450.00
	To HDFC Bank Ltd.	Bank Payment	BP-32	450.00	
5-Jun-17	By Miscellaneous Expenses	Journal Voucher	JV-1		150.00
	To HDFC Bank Ltd.	Bank Payment	BP-13	150.00	
4-Nov-17	To Yes Bank Ltd	Bank Payment	BP-35	150.00	
	By Legal Expenses	Journal Voucher	JV-2		150.00
21-Mar-18	By Miscellaneous Exp Site URD	Journal Voucher	JV-3		930.00
22-Mar-18	To Yes Bank Ltd	Bank Payment	BP-4	930.00	
				1,680.00	1,680.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shiv Shakti Machine Tools

Ledger Account

#2-3-15/1, Gandhi Market, M.G Road
Near Punjab National Bank
Secunderabad
Ph: 04040030129

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				18,375.00
20-Apr-17	By Hardware-Old	Journal Voucher	JV-30		2,625.00
22-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-31	21,000.00	
21-Jun-17	By Tools-Old	Purchase	212		2,625.00
24-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-39	2,625.00	
30-Jun-17	By Tools-Old	Purchase	278		1,785.00
1-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-19	1,785.00	
28-Jul-17	By Hardware 18%	Purchase	475		1,475.00
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-19	1,475.00	
30-Aug-17	By Hardware 18%	Purchase	666		2,950.00
2-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-40	2,950.00	
27-Sep-17	By Tools@18	Purchase	971		1,475.00
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-38	1,475.00	
23-Nov-17	By Tools@18	Purchase	1398		1,475.00
25-Nov-17	To Yes Bank Ltd	Bank Payment	BP-40	1,475.00	
20-Dec-17	By Tools@18	Purchase	1608		2,950.00
24-Dec-17	To Yes Bank Ltd	Bank Payment	BP-16	2,950.00	
18-Jan-18	By Tools@18	Purchase	1866		1,475.00
20-Jan-18	To Yes Bank Ltd	Bank Payment	BP-33	1,475.00	
25-Jan-18	By Tools@18	Purchase	1928		1,475.00
27-Jan-18	To Yes Bank Ltd	Bank Payment	BP-29	1,475.00	
17-Feb-18	By Tools@18	Purchase	2157		1,475.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-81	1,475.00	
25-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-14		1,475.00
29-Mar-18	By Tools@18	Purchase	2527		2,655.00
	By Tools@18	Purchase	2528		1,475.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-21	5,605.00	
				45,765.00	45,765.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shiv Shakti Steel Tubes

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-17	By Steel-Old	Purchase	115		30,781.00
27-May-17	To HDFC Bank Ltd.	Bank Payment	BP-36	30,781.00	
				30,781.00	30,781.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shree Wire & Wire Nettings

Ledger Account

5-5-162 Near Lala Temple
Ranigunj Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	By Hardware-Old	Purchase	42		53,353.00
6-May-17	To HDFC Bank Ltd.	Bank Payment	BP-29	53,353.00	
17-May-17	By Hardware-Old	Purchase	88		16,380.00
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-26	16,380.00	
30-Jun-17	By Hardware-Old	Purchase	261		35,309.00
1-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-12	35,309.00	
23-Nov-17	By Hardware 18%	Purchase	1396		5,886.00
25-Nov-17	To Yes Bank Ltd	Bank Payment	BP-39	5,886.00	
30-Nov-17	By Hardware 18%	Purchase	1446		22,950.00
2-Dec-17	To Yes Bank Ltd	Bank Payment	BP-5	22,950.00	
21-Dec-17	By Hardware 18%	Purchase	1629		9,793.00
24-Dec-17	To Yes Bank Ltd	Bank Payment	BP-12	9,793.00	
				1,43,671.00	1,43,671.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shubham Enterprises

Ledger Account
5-2-288/D Arya Samaj R.P Road
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				41,131.00
21-Apr-17	By Electrical Items-Old	Purchase	12		55,703.00
22-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-18	25,000.00	
27-Apr-17	By Electrical Items-Old	Purchase	14		89,788.00
28-Apr-17	By Plumbing and Sanitary-Old	Purchase	34		2,198.00
29-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-25	50,000.00	
6-May-17	To HDFC Bank Ltd.	Bank Payment	BP-21	50,000.00	
17-May-17	By Electrical Items-Old	Purchase	68		42,791.00
	By Tools-Old	Purchase	78		1,155.00
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-13	50,000.00	
26-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		50,000.00
27-May-17	To HDFC Bank Ltd.	Bank Payment	BP-35	57,766.00	
1-Jun-17	By Electrical Items-Old	Purchase	139		4,580.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	50,000.00	
2-Jun-17	By Electrical Items-Old	Purchase	154		21,578.00
9-Jun-17	By Electrical Items-Old	Purchase	196		94,483.00
10-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-15	40,000.00	
19-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-35	80,641.00	
21-Jun-17	By Plumbing and Sanitary-Old	Purchase	214		239.00
	By Electrical Items-Old	Purchase	229		20,470.00
	By Electrical Items-Old	Purchase	231		29,667.00
24-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-30	50,376.00	
28-Jun-17	By Electrical Items-Old	Purchase	244		345.00
	By Electrical Items-Old	Purchase	247		1,176.00
30-Jun-17	By Electrical Items-Old	Purchase	269		19,506.00
	By Electrical Items-Old	Purchase	270		35,451.00
	By Electrical Items-Old	Purchase	274		30,676.00
	By Plumbing and Sanitary-Old	Purchase	335		836.00
	By Electrical Items-Old	Purchase	347		94,237.00
1-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-8	85,633.00	
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-38	1,521.00	
14-Jul-17	By Electrical Items28%	Purchase	394		3,584.00
	By Electrical Items18%	Purchase	395		792.96
15-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-32	836.00	
22-Jul-17	By Electrical Items28%	Purchase	421		45,907.20
	By Electrical Items18%	Purchase	422		13,496.84
24-Jul-17	By Electrical Items28%	Purchase	423		12,999.68
29-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-25	1,07,237.00	
	By Electrical Items18%	Purchase	486		656.08
3-Aug-17	By Plumbing and Sanitary28%	Purchase	531		16,128.00
10-Aug-17	By Electrical Items28%	Purchase	554		7,450.00
	By Electrical Items18%	Purchase	555		14,972.00
	By Electrical Items18%	Purchase	566		8,043.00
	By Electrical Items28%	Purchase	567		12,186.00
18-Aug-17	By Electrical Items18%	Purchase	601		821.28
	By Electrical Items18%	Purchase	602		91,509.00
26-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-12	1,00,000.00	
30-Aug-17	By Electrical Items28%	Purchase	650		13,619.00
Carried Over				7,49,010.00	8,78,175.04

continued ...

B & C Estates (17-18)

Shubham Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,49,010.00	8,78,175.04
30-Aug-17	By Electrical Items18%	Purchase	651		31,866.01
	By Electrical Items18%	Purchase	652		48,544.00
	By Electrical Items28%	Purchase	653		18,842.00
	By Electrical Items28%	Purchase	667		25,466.00
	By Electrical Items18%	Purchase	668		10,325.00
31-Aug-17	By Electrical Items28%	Purchase	742		2,150.00
	By Electrical Items28%	Purchase	757		19,354.00
	By Electrical Items28%	Purchase	758		5,734.00
	By Electrical Items18%	Purchase	759		2,332.00
2-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-20	1,50,000.00	
9-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-13	50,000.00	
16-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-12	50,000.00	
22-Sep-17	By Electrical Items18%	Purchase	915		4,499.00
	By Electrical Items28%	Purchase	916		46,528.00
	By Electrical Items18%	Purchase	917		24,707.00
	By Electrical Items28%	Purchase	918		9,421.00
23-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-20	1,28,933.00	
28-Sep-17	By Electrical Items28%	Purchase	997		7,450.04
	By Electrical Items18%	Purchase	998		62,983.06
30-Sep-17	By Electrical Items28%	Purchase	1032		18,207.00
	By Electrical Items28%	Purchase	1033		10,752.00
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-22	50,000.00	
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-39	49,392.00	
30-Oct-17	By Tools@18	Purchase	1190		1,298.00
	By Electrical Items18%	Purchase	1191		16,120.00
31-Oct-17	By Electrical Items28%	Purchase	1217		19,200.00
	By Electrical Items28%	Purchase	1244		5,530.00
	By Electrical Items18%	Purchase	1245		32,180.00
	By Electrical Items28%	Purchase	1246		13,312.00
	By Electrical Items28%	Purchase	1250		22,579.00
	By Electrical Items18%	Purchase	1251		3,965.00
4-Nov-17	To Yes Bank Ltd	Bank Payment	BP-27	36,618.00	
10-Nov-17	By Electrical Items28%	Purchase	1297		4,147.00
11-Nov-17	To Yes Bank Ltd	Bank Payment	BP-18	35,000.00	
15-Nov-17	By Electrical Items18%	Purchase	1341		76,034.00
17-Nov-17	By Electrical Items28%	Purchase	1359		15,506.00
18-Nov-17	To Yes Bank Ltd	Bank Payment	BP-20	1,38,254.00	
23-Nov-17	By Electrical Items18%	Purchase	1405		50,943.00
	By Electrical Items28%	Purchase	1406		2,884.00
25-Nov-17	To Yes Bank Ltd	Bank Payment	BP-29	53,826.00	
30-Nov-17	By Electrical Items18%	Purchase	1441		3,906.00
	By Electrical Items18%	Purchase	1476		2,472.00
	By Electrical Items18%	Purchase	1481		8,850.00
2-Dec-17	To Yes Bank Ltd	Bank Payment	BP-8	3,906.00	
9-Dec-17	To Yes Bank Ltd	Bank Payment	BP-30	11,322.00	
20-Dec-17	By Electrical Items18%	Purchase	1590		39,023.00
	By Electrical Items18%	Purchase	1594		57,271.00
	By Electrical Items18%	Purchase	1602		2,832.00
21-Dec-17	By Electrical Items18%	Purchase	1627		47,327.00
24-Dec-17	To Yes Bank Ltd	Bank Payment	BP-2	1,46,453.00	
30-Dec-17	By Electrical Items18%	Purchase	1728		10,136.00
13-Jan-18	To Yes Bank Ltd	Bank Payment	BP-20	10,136.00	
18-Jan-18	By Electrical Items18%	Purchase	1853		1,640.00
	By Electrical Items18%	Purchase	1854		496.00
	By Electrical Items18%	Purchase	1855		1,640.00
19-Jan-18	By Electrical Items18%	Purchase	1881		5,200.00
	Carried Over			16,62,850.00	16,71,826.15

continued ...

B & C Estates (17-18)

Shubham Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,62,850.00	16,71,826.15
20-Jan-18	To Yes Bank Ltd	Bank Payment	BP-29	3,776.00	
25-Jan-18	By Electrical Items18%	Purchase	1927		1,109.00
	By Electrical Items18%	Purchase	1932		1,640.00
27-Jan-18	To Yes Bank Ltd	Bank Payment	BP-26	7,949.00	
17-Feb-18	By Electrical Items18%	Purchase	2154		1,735.00
	By Electrical Items18%	Purchase	2163		1,640.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-1	3,375.00	
28-Feb-18	By Electrical Items18%	Purchase	2274		1,735.00
	By Electrical Items18%	Purchase	2275		1,735.00
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-69	3,470.00	
8-Mar-18	By Electrical Items18%	Purchase	2335		1,735.00
10-Mar-18	To Yes Bank Ltd	Bank Payment	BP-10	1,735.00	
14-Mar-18	By Electrical Items18%	Purchase	2369		1,735.00
17-Mar-18	To Yes Bank Ltd	Bank Payment	BP-10	1,735.00	
29-Mar-18	By Electrical Items18%	Purchase	2493		3,469.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-19	3,469.00	
	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-110	0.15	
				16,88,359.15	16,88,359.15

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shweta Computers & Pheripherals

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1351

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	26,000.00	
19-Aug-17	By Equipments28%	Purchase	609		25,998.94
31-Mar-18	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-128		1.06
				26,000.00	26,000.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SIDDARTH ENTERPRISES

Ledger Account

1-20-248, Rasoolpura, Begumpet
Secunderabad

1-Apr-17 to 31-Mar-18

Page 1352

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			48,878.00	
20-Apr-17	By Furniture-Old	Journal Voucher	JV-21		97,750.00
22-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-23	25,000.00	
29-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-13	23,872.00	
9-May-17	To HDFC Bank Ltd.	Bank Payment	BP-2	56,859.00	
17-May-17	By Furniture-Old	Purchase	101		21,450.00
19-May-17	By Furniture-Old	Purchase	110		82,441.00
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-16	36,307.00	
				1,90,916.00	2,01,641.00
	To Closing Balance			10,725.00	
				2,01,641.00	2,01,641.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Silver Oak Villas LLP

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1353

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		5,22,297.00
29-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-8	5,22,297.00	
1-Mar-18	To Allowance for Equipment 18%	Journal Voucher	JV-5	2,29,490.00	
				7,51,787.00	5,22,297.00
	By Closing Balance				2,29,490.00
				7,51,787.00	7,51,787.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Skin Affair

Ledger Account

S.No 6 Chenoy Trade Centre, Parklane
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-18	To Ravi on Account Happy Card	Journal Voucher	JV-1	1,095.00	
	By Consumables18%	Purchase	2402		1,095.00
				1,095.00	1,095.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SL Infra

Ledger Account

H.No 10-85/2 Parveen Nagar Colony
Nagaram (V) Keesara (M)
Rangareddy
9666001668

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				17,87,119.00
20-Apr-17	By Ready Mix Concrete-Old	Journal Voucher	JV-32		3,26,625.00
	By Ready Mix Concrete-Old	Journal Voucher	JV-37		4,58,950.00
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-38	14,88,588.00	
27-Apr-17	By Building Material-Old	Purchase	19		80,400.00
	By Building Material-Old	Purchase	20		3,21,600.00
29-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-31	10,87,075.00	
6-May-17	To HDFC Bank Ltd.	Bank Payment	BP-18	2,00,000.00	
17-May-17	By Ready Mix Concrete-Old	Purchase	63		2,54,600.00
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-6	1,99,031.00	
27-May-17	To HDFC Bank Ltd.	Bank Payment	BP-17	1,00,000.00	
1-Jun-17	By Ready Mix Concrete-Old	Purchase	141		4,60,625.00
	By Ready Mix Concrete-Old	Purchase	150		1,08,875.00
	To Ready Mix Concrete-Old	Debit Note	2	2,997.00	
	By Ready Mix Concrete-Old	Purchase	151		8,34,644.00
	To Ready Mix Concrete-Old	Debit Note	3	29,656.00	
2-Jun-17	By Ready Mix Concrete-Old	Purchase	152		4,95,800.00
	To Ready Mix Concrete-Old	Debit Note	4	5,775.00	
8-Jun-17	By Ready Mix Concrete-Old	Purchase	191		5,92,555.00
9-Jun-17	To Ready Mix Concrete-Old	Debit Note	6	7,095.00	
10-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-6	5,00,000.00	
19-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-22	10,00,000.00	
24-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-7	7,00,000.00	
28-Jun-17	By Ready Mix Concrete-Old	Purchase	248		40,200.00
30-Jun-17	By Ready Mix Concrete-Old	Purchase	264		1,10,550.00
	By Ready Mix Concrete-Old	Purchase	265		65,325.00
	By Ready Mix Concrete-Old	Purchase	283		1,99,325.00
	To Ready Mix Concrete-Old	Debit Note	10	432.00	
	By Ready Mix Concrete-Old	Purchase	338		4,72,350.00
	To Ready Mix Concrete-Old	Debit Note	12	1,745.00	
	By Ready Mix Concrete-Old	Purchase	348		3,18,250.00
1-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	6,17,651.00	
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-17	1,98,461.00	
15-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-38	4,71,037.00	
21-Jul-17	By Ready Mix Concrete 18%	Purchase	417		1,22,400.22
26-Jul-17	By Ready Mix Concrete 18%	Purchase	447		30,599.76
	By Ready Mix Concrete 18%	Purchase	450		91,799.28
	To Ready Mix Concrete-Old	Debit Note	13	2,512.00	
29-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-18	4,38,138.00	
31-Jul-17	By Ready Mix Concrete 18%	Purchase	506		98,600.14
	By Ready Mix Concrete 18%	Purchase	510		4,76,000.68
	By Ready Mix Concrete 18%	Purchase	512		3,29,800.00
1-Aug-17	To Ready Mix Concrete 18%	Debit Note	14	4,745.00	
2-Aug-17	To Ready Mix Concrete 18%	Debit Note	15	447.00	
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-9	50,000.00	
21-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-8	71,506.00	
Carried Over				71,76,891.00	80,76,993.08

continued ...

B & C Estates (17-18)

SL Infra Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,76,891.00	80,76,993.08
26-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-5	3,00,000.00	
31-Aug-17	By Ready Mix Concrete 18%	Purchase	699		1,07,099.98
	By Ready Mix Concrete 18%	Purchase	806		4,59,000.00
	To Ready Mix Concrete 18%	Debit Note	16	3,201.00	
2-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-13	3,00,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	1,07,100.00	
9-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-9	1,00,000.00	
16-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	4,00,000.00	
23-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-15	2,55,901.00	
30-Sep-17	By Ready Mix Concrete 18%	Purchase	1066		4,47,100.00
	By Ready Mix Concrete 18%	Purchase	1071		30,600.00
	By Ready Mix Concrete 18%	Purchase	1080		3,38,300.00
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-49	2,00,000.00	
20-Oct-17	To Yes Bank Ltd	Bank Payment	BP-42	1,00,000.00	
31-Oct-17	By Ready Mix Concrete 18%	Purchase	1234		68,000.00
	By Ready Mix Concrete 18%	Purchase	1235		1,10,500.00
	To Ready Mix Concrete 18%	Debit Note	20	1,286.00	
	To Ready Mix Concrete 18%	Debit Note	21	334.00	
	By Ready Mix Concrete 18%	Purchase	1236		30,600.00
	By Ready Mix Concrete 18%	Purchase	1268		4,62,400.00
	To Ready Mix Concrete 18%	Debit Note	22	2,195.00	
4-Nov-17	To Yes Bank Ltd	Bank Payment	BP-17	2,50,000.00	
11-Nov-17	To Yes Bank Ltd	Bank Payment	BP-12	2,00,000.00	
18-Nov-17	To Yes Bank Ltd	Bank Payment	BP-15	4,00,000.00	
25-Nov-17	To Yes Bank Ltd	Bank Payment	BP-19	2,00,000.00	
30-Nov-17	By Ready Mix Concrete 18%	Purchase	1509		1,08,800.00
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-58	1,33,685.00	
9-Dec-17	To Yes Bank Ltd	Bank Payment	BP-18	50,000.00	
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-47	58,800.00	
20-Dec-17	By Ready Mix Concrete 18%	Purchase	1609		88,400.00
	By Ready Mix Concrete 18%	Purchase	1610		4,69,200.00
	To Ready Mix Concrete 18%	Debit Note	23	4,136.00	
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-19	4,00,000.00	
13-Jan-18	To Yes Bank Ltd	Bank Payment	BP-10	1,53,464.00	
18-Jan-18	By Building Material18%	Purchase	1845		4,47,100.00
20-Jan-18	To Yes Bank Ltd	Bank Payment	BP-13	2,00,000.00	
25-Jan-18	By Ready Mix Concrete 18%	Purchase	1917		86,400.00
	To Ready Mix Concrete 18%	Debit Note	28	6,585.00	
27-Jan-18	To Yes Bank Ltd	Bank Payment	BP-15	3,26,915.00	
13-Feb-18	By Ready Mix Concrete 18%	Purchase	2102		4,60,700.00
	To Ready Mix Concrete 18%	Debit Note	29	959.34	
19-Feb-18	By Building Material18%	Purchase	2183		1,44,000.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-42	3,00,000.00	
28-Feb-18	By Building Material18%	Purchase	2270		2,47,500.00
10-Mar-18	To Yes Bank Ltd	Bank Payment	BP-4	4,50,000.00	
17-Mar-18	To Yes Bank Ltd	Bank Payment	BP-8	1,01,209.00	
29-Mar-18	By Ready Mix Concrete 18%	Purchase	2468		4,64,100.00
	To Ready Mix Concrete 18%	Debit Note	31	1,097.40	
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-4	4,62,998.00	
	By Ready Mix Concrete 18%	Purchase	2591		40,800.00
	By Ready Mix Concrete 18%	Purchase	2592		1,29,600.00
	To Ready Mix Concrete 18%	Debit Note	32	2,550.00	
	To Ready Mix Concrete 18%	Debit Note	33	3,600.00	
				1,26,52,906.74	1,28,17,193.06
To	Closing Balance			1,64,286.32	
				1,28,17,193.06	1,28,17,193.06

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

S.Manjula Loan

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1357

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	By S.Manjula-on A/c.	Journal Voucher	JV-1		4,950.00
31-Mar-18	To S.Manjula-on A/c.	Journal Voucher	JV-135	4,950.00	
				4,950.00	4,950.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

S.Manjula-on A/c.

Ledger Account
Telangana Hyderabad

1-Apr-17 to 31-Mar-18

Page 1358

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				2,41,872.00
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-35	1,50,000.00	
13-Apr-17	By Labour Charges Old	Journal Voucher	JV-11		1,76,359.00
14-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-19	2,00,000.00	
4-May-17	By Labour Charges Old	Journal Voucher	JV-6		2,44,583.00
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-20	2,50,000.00	
11-May-17	By Labour Charges Old	Journal Voucher	JV-8		53,366.00
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-21	75,000.00	
1-Jun-17	By Labour Charges Old	Journal Voucher	JV-7		3,07,526.00
2-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-22	2,75,000.00	
8-Jun-17	By Labour Charges Old	Journal Voucher	JV-13		89,291.00
9-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-21	1,00,000.00	
13-Jun-17	By Labour Charges Old	Journal Voucher	JV-5		2,17,515.00
16-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-18	2,00,000.00	
30-Jun-17	By Labour Charges Old	Journal Voucher	JV-8		3,38,040.00
	By Labour Charges Old	Journal Voucher	JV-9		1,22,923.00
	To Labour Charges Old	Journal Voucher	JV-10	10,000.00	
7-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-22	3,00,000.00	
14-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-24	1,50,000.00	
27-Jul-17	By Labour Charges Old	Journal Voucher	JV-19		95,568.00
	To Allowance for EquipmentOld	Journal Voucher	JV-20	25,000.00	
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-23	80,000.00	
3-Aug-17	By Labour Charges URD	Journal Voucher	JV-1		3,59,732.00
	To Labour Charges URD	Journal Voucher	JV-2	10,000.00	
	By Labour Charges URD	Journal Voucher	JV-11		1,03,106.00
	To Labour Charges URD	Journal Voucher	JV-18	2,000.00	
5-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-15	3,00,000.00	
11-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-21	1,50,000.00	
31-Aug-17	By Labour Charges URD	Purchase	683		3,88,157.00
	To TDS Payable-17-18	Journal Voucher	JV-1	5,000.00	
1-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-17	4,00,000.00	
6-Sep-17	By Labour Charges URD	Purchase	810		97,292.00
	To Labour Charges URD	Debit Note	17	3,000.00	
7-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-25	1,00,000.00	
14-Sep-17	By Labour Charges URD	Purchase	853		99,127.00
	To Labour Charges URD	Journal Voucher	JV-1	4,000.00	
15-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-7	1,00,000.00	
27-Sep-17	By Labour Charges URD	Purchase	961		4,14,035.00
	To Labour Charges URD	Debit Note	18	5,000.00	
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-19	3,00,000.00	
5-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-30	1,00,000.00	
11-Oct-17	To Allowance for Equipment 18%	Debit Note	19	3,540.00	
17-Oct-17	By Labour Charges 18%	Purchase	1118		1,21,762.00
20-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-10	1,00,000.00	
27-Oct-17	To Yes Bank Ltd	Bank Payment	BP-6	4,00,000.00	
9-Nov-17	By Labour Charges 18%	Purchase	1288		5,19,369.00
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-33	1,50,000.00	
15-Nov-17	By Labour Charges 18%	Purchase	1340		1,18,271.00
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-30	1,00,000.00	
Carried Over				40,47,540.00	41,07,894.00

continued ...

B & C Estates (17-18)

S.Manjula-on A/c. Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1359

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,47,540.00	41,07,894.00
29-Nov-17	By Labour Charges 18%	Purchase	1430		5,26,664.00
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-16	4,00,000.00	
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-15	1,00,000.00	
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-7	30,000.00	
27-Dec-17	By Labour Charges 18%	Purchase	1659		1,10,204.00
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-23	5,00,000.00	
4-Jan-18	To S Bikshapathi on A/c	Journal Voucher	JV-1	3,500.00	
	By Labour Charges 18%	Purchase	1741		1,13,995.00
	By Labour Charges 18%	Purchase	1747		5,43,239.00
5-Jan-18	To Yes Bank Ltd	Bank Payment	BP-29	1,00,000.00	
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-24	1,70,000.00	
18-Jan-18	By Labour Charges 18%	Purchase	1805		5,79,673.00
	To Yes Bank Ltd	Bank Payment	BP-20	5,00,000.00	
25-Jan-18	To Yes Bank Ltd	Bank Payment	BP-20	75,000.00	
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-13	1,00,000.00	
7-Feb-18	By Labour Charges 18%	Purchase	2027		1,17,788.00
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-20	25,000.00	
16-Feb-18	To Yes Bank Ltd	Bank Payment	BP-27	4,00,000.00	
	By Labour Charges 18%	Purchase	2121		5,77,038.00
22-Feb-18	To Yes Bank Ltd	Bank Payment	BP-4	1,00,000.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-26	75,000.00	
8-Mar-18	By Labour Charges 18%	Purchase	2304		1,40,893.00
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-24	1,00,000.00	
31-Mar-18	By S.Manjula Loan	Journal Voucher	JV-135		4,950.00
				67,26,040.00	68,22,338.00
	To Closing Balance			96,298.00	
				68,22,338.00	68,22,338.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sneha Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1360

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,23,220.00
22-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-15	50,000.00	
29-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-18	50,000.00	
27-May-17	To HDFC Bank Ltd.	Bank Payment	BP-38	23,220.00	
				1,23,220.00	1,23,220.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Snehalata Hire Charges on Account

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1361

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				4,09,097.00
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-25	3,00,000.00	
14-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-2	1,00,000.00	
16-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-7	9,097.00	
				4,09,097.00	4,09,097.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Snehalatha - Allow for Const Equip Old

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1362

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-21	17,175.00	
14-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-2	28,975.00	
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-4	54,866.00	
28-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-6	53,025.00	
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-5	41,459.00	
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-6	56,399.00	
19-May-17	To HDFC Bank Ltd.	Bank Payment	BP-8	17,150.00	
26-May-17	To HDFC Bank Ltd.	Bank Payment	BP-7	4,000.00	
2-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-45	1,925.00	
9-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-5	15,400.00	
16-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-7	16,387.00	
23-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	81,007.00	
30-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-3	10,950.00	
7-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-35	12,450.00	
14-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-4	13,025.00	
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-36	9,750.00	
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-4	3,425.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-292		4,37,368.00
				4,37,368.00	4,37,368.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Snehalatha Allow for Equipment 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1363

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To HDFC Bank Ltd.	Purchase	1108	23,618.00	
20-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-7	14,178.00	
27-Oct-17	To Yes Bank Ltd	Bank Payment	BP-24	9,950.00	
3-Nov-17	To Yes Bank Ltd	Purchase	1277	11,075.00	
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-4	15,925.00	
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-14	8,900.00	
24-Nov-17	To Yes Bank Ltd	Bank Payment	BP-3	16,948.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-24	15,783.00	
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-38	17,439.00	
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-19	10,062.00	
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-50	10,909.00	
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-7	9,943.75	
5-Jan-18	To Yes Bank Ltd	Bank Payment	BP-36	44,948.00	
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-44	2,000.00	
	To Yes Bank Ltd	Purchase	1782	64,540.00	
18-Jan-18	To Yes Bank Ltd	Bank Payment	BP-5	21,416.00	
25-Jan-18	To Yes Bank Ltd	Bank Payment	BP-9	10,200.00	
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-7	4,563.00	
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-6	2,475.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-293		3,14,872.75
				3,14,872.75	3,14,872.75

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Snehalatha Allow for Equipment UrD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-24	20,015.00	
23-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-7	18,130.00	
31-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-5	25,535.00	
7-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-8	29,594.00	
15-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-36	19,731.00	
21-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-6	22,849.00	
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-40	10,575.00	
5-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-4	7,200.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-294		1,53,629.00
				1,53,629.00	1,53,629.00

B & C Estates (17-18)

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-17 to 31-Mar-18

Page 1365

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				2,884.00
16-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-8	2,884.00	
5-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-4	19,188.00	
7-Aug-17	By Allowance for Equipment URD	Purchase	551		19,188.00
11-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-2	20,728.00	
	By Allowance for Equipment URD	Journal Voucher	JV-3		20,728.00
				42,800.00	42,800.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Soham Mansion Owners Association

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			9,371.00	
12-Jul-17 By	HDFC Bank Ltd.	Bank Receipt	BR-11		9,371.00
				9,371.00	9,371.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Soham Modi

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			71,369.00	
12-Jul-17 By	HDFC Bank Ltd.	Bank Receipt	BR-10		71,369.00
				71,369.00	71,369.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Soham Modi HUF

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				40,222.00
6-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-5	39,900.00	
30-Apr-17	By Car Hire Charges	Journal Voucher	JV-1		42,060.00
2-May-17	To HDFC Bank Ltd.	Bank Payment	BP-1	42,060.00	
2-Jun-17	By Hire Charges Old	Journal Voucher	JV-1		42,060.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	42,060.00	
30-Jun-17	By Hire Charges Old	Journal Voucher	JV-3		42,060.00
	To HDFC Bank Ltd.	Bank Payment	BP-41	42,060.00	
	By Hire Charges Old	Journal Voucher	JV-37		28,350.00
3-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-2	15,000.00	
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-44	13,350.00	
31-Jul-17	By Hire Charges Old	Purchase	498		54,990.00
	To HDFC Bank Ltd.	Bank Payment	BP-5	54,990.00	
31-Aug-17	By Hire Charges@18%	Purchase	690		54,990.00
1-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-30	54,990.00	
29-Sep-17	By Hire Charges@18%	Purchase	1006		54,990.00
	To HDFC Bank Ltd.	Bank Payment	BP-53	54,990.00	
31-Oct-17	By Hire Charges@18%	Purchase	1223		54,990.00
2-Nov-17	To Yes Bank Ltd	Bank Payment	BP-7	54,990.00	
30-Nov-17	By Hire Charges@18%	Purchase	1461		54,990.00
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-44	54,990.00	
27-Dec-17	To Yes Bank Ltd	Bank Payment	BP-2	54,990.00	
30-Dec-17	By Hire Charges@18%	Purchase	1694		54,990.00
1-Feb-18	By Hire Charges@18%	Purchase	2004		54,990.00
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-22	54,990.00	
1-Mar-18	By Hire Charges@18%	Purchase	2286		50,017.00
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-4	50,017.00	
31-Mar-18	By Hire Charges@18%	Purchase	2539		50,017.00
	To Yes Bank Ltd	Bank Payment	BP-25	50,017.00	
				6,79,394.00	6,79,716.00
				322.00	
				6,79,716.00	6,79,716.00
	To Closing Balance				

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Soham Modi Huf Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,11,983.40	
31-Mar-18	By Reimbursement of Dep	Journal Voucher	JV-77		43,381.00
				1,11,983.40	43,381.00
	By Closing Balance				68,602.40
				1,11,983.40	1,11,983.40

B & C Estates (17-18)

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-17 to 31-Mar-18

Page 1370

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-17	To Commission Borkerage- URD	Journal Voucher	JV-4	10,000.00	2,00,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	1,90,000.00	
7-Mar-18	By Commission Borkerage- URD	Journal Voucher	JV-2		1,90,000.00
26-Mar-18	To Yes Bank Ltd	Bank Payment	BP-2	47,500.00	
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-36	47,500.00	
				2,95,000.00	3,90,000.00
	To Closing Balance			95,000.00	
				3,90,000.00	3,90,000.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SRC Publicity Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1371

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			62,216.00	
By	Closing Balance				62,216.00
				62,216.00	62,216.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sree Lakshmi Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1372

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				7,501.00
	To Closing Balance			7,501.00	
				7,501.00	7,501.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sree Mahaveer Engg. & Electricals

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1373

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-17	By Plumbing & Sanitary 18%	Purchase	1362		5,841.00
18-Nov-17	To Yes Bank Ltd	Bank Payment	BP-32	5,841.00	
18-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-1		5,841.00
				5,841.00	11,682.00
	To Closing Balance			5,841.00	
				11,682.00	11,682.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sree New Linga Electrical Works

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1374

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			4,900.00	
By	Closing Balance				4,900.00
				4,900.00	4,900.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sree Panduranga Timber Traders

Ledger Account

1-4-909/A, Bakaram Road Musheerabad
Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				2,31,465.00
20-Apr-17	By Doors/wood-Old	Journal Voucher	JV-34		1,23,002.00
	By Doors/wood-Old	Journal Voucher	JV-35		10,050.00
22-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-10	1,00,000.00	
29-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-27	1,00,000.00	
6-May-17	To HDFC Bank Ltd.	Bank Payment	BP-20	75,000.00	
17-May-17	By Doors/wood-Old	Purchase	93		41,422.00
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-11	50,000.00	
27-May-17	To HDFC Bank Ltd.	Bank Payment	BP-31	50,000.00	
1-Jun-17	By Carpentry Material-Old	Purchase	138		6,641.00
8-Jun-17	By Carpentry Material-Old	Purchase	189		1,16,529.00
10-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-14	37,580.00	
17-Jun-17	By Doors/wood-Old	Purchase	204		41,422.00
19-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-32	75,000.00	
21-Jun-17	By Plywood/glass-Old	Purchase	216		1,14,628.00
24-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-22	1,00,000.00	
30-Jun-17	By Doors/wood-Old	Purchase	284		3,559.00
	By Doors/wood-Old	Purchase	315		1,04,583.00
1-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-7	97,579.00	
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-21	1,08,142.00	
12-Jul-17	By Doors Wood 28%	Purchase	386		49,425.92
	By Doors Wood 28%	Purchase	387		57,612.80
20-Jul-17	By Doors Wood 28%	Purchase	414		63,683.84
21-Jul-17	By Doors Wood 28%	Purchase	419		48,819.20
25-Jul-17	By Doors Wood 28%	Purchase	445		46,306.00
28-Jul-17	By Doors Wood 28%	Purchase	478		53,676.00
10-Aug-17	By Doors Wood 28%	Purchase	571		80,083.00
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-7	1,00,000.00	
21-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-12	1,65,849.00	
24-Aug-17	By Doors Wood 28%	Purchase	631		53,364.00
26-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-14	75,000.00	
31-Aug-17	By Doors Wood 18%	Purchase	692		21,344.00
	By Doors Wood 28%	Purchase	694		42,292.00
	By Doors Wood 28%	Purchase	695		50,935.00
	By Doors Wood 28%	Purchase	751		55,801.00
	By Doors Wood 28%	Purchase	752		44,864.00
2-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-19	1,50,000.00	
9-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-11	1,00,000.00	
16-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-16	50,000.00	
22-Sep-17	By Doors Wood 28%	Purchase	924		59,140.00
	By Doors Wood 28%	Purchase	925		49,907.00
23-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-19	1,36,404.00	
27-Sep-17	By Doors Wood 28%	Purchase	962		65,810.00
	By Doors Wood 28%	Purchase	963		69,148.00
	By Doors Wood 28%	Purchase	964		69,016.00
	By Doors Wood 28%	Purchase	965		82,537.00
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-17	1,00,000.00	
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-16	1,00,000.00	
Carried Over				17,70,554.00	18,57,065.76

continued ...

B & C Estates (17-18)

Sree Panduranga Timber Traders Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,70,554.00	18,57,065.76
20-Oct-17	To Yes Bank Ltd	Bank Payment	BP-44	50,000.00	
27-Oct-17	By Doors Wood18%	Purchase	1181		9,582.00
31-Oct-17	By Doors Wood18%	Purchase	1258		35,386.00
	By Doors Wood 28%	Purchase	1270		44,864.00
	By Doors Wood 28%	Purchase	1271		67,639.00
4-Nov-17	To Yes Bank Ltd	Bank Payment	BP-22	46,094.00	
11-Nov-17	To Yes Bank Ltd	Bank Payment	BP-19	35,386.00	
18-Nov-17	To Yes Bank Ltd	Bank Payment	BP-21	1,12,503.00	
28-Dec-17	By Doors Wood18%	Purchase	1691		23,590.00
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-73	23,590.00	
18-Jan-18	By Doors Wood18%	Purchase	1833		13,480.00
19-Jan-18	By Doors Wood18%	Purchase	1875		37,441.00
	By Doors Wood18%	Purchase	1876		69,903.00
	By Doors Wood18%	Purchase	1877		45,895.00
	By Doors Wood18%	Purchase	1878		60,962.00
20-Jan-18	To Yes Bank Ltd	Bank Payment	BP-26	13,480.00	
25-Jan-18	By Doors Wood18%	Purchase	1910		8,425.00
	By Doors Wood18%	Purchase	1918		2,19,565.00
27-Jan-18	To Yes Bank Ltd	Bank Payment	BP-13	4,42,191.00	
7-Feb-18	By Doors Wood18%	Purchase	2049		9,487.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-63	9,487.00	
28-Feb-18	By Doors Wood18%	Purchase	2256		66,545.00
	By Doors Wood18%	Purchase	2257		54,791.00
	By Doors Wood18%	Purchase	2258		69,352.00
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-61	1,90,690.00	
22-Mar-18	To Doors Wood 28%	Debit Note	30	9,139.00	
				27,03,114.00	26,93,972.76
	By Closing Balance				9,141.24
				27,03,114.00	27,03,114.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sree Rama Engineering Company

Ledger Account

85-86 (5-2-234/2) Distillery Road
Alankar Talkies Road,
Near Railway Bridge Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-20	16,567.00	
31-Aug-17	By Steel@18%	Purchase	755		16,567.00
9-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-22	16,567.00	
18-Dec-17	To Selva Kumar Happay Card	Journal Voucher	JV-1	2,791.00	
	By Plumbing & Sanitary 18%	Purchase	1572		1,982.00
	By Plumbing & Sanitary 18%	Purchase	1573		909.00
24-Dec-17	By Plumbing & Sanitary 18%	Purchase	1644		4,578.00
	To Selva Kumar Happay Card	Journal Voucher	JV-2	4,578.00	
5-Mar-18	By Hardware 18%	Purchase	2294		4,130.00
	To Selva Kumar Happay Card	Journal Voucher	JV-4	4,130.00	
				44,633.00	28,166.00
	By Closing Balance				16,467.00
				44,633.00	44,633.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sree Sai Sharanya Enterprises

Ledger Account

C-3/3-1 Mallapur Medchal
Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				15,797.00
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-30	98,580.00	
8-Apr-17	By Metal-Old	Journal Voucher	JV-1		98,580.00
14-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-8	96,630.00	
15-Apr-17	By Metal-Old	Journal Voucher	JV-13		96,630.00
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	89,880.00	
22-Apr-17	By Sand-Old	Journal Voucher	JV-2		89,880.00
28-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-4	42,780.00	
	By Building Material-Old	Journal Voucher	JV-4		42,780.00
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-4	45,270.00	
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-1	64,260.00	
18-May-17	By Sand-Old	Journal Voucher	JV-30		45,270.00
19-May-17	To HDFC Bank Ltd.	Bank Payment	BP-2	49,140.00	
26-May-17	To HDFC Bank Ltd.	Bank Payment	BP-3	52,290.00	
31-May-17	By Sand-Old	Journal Voucher	JV-2		49,140.00
	By Sand-Old	Journal Voucher	JV-3		52,290.00
2-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-10	92,320.00	
	By Sand-Old	Journal Voucher	JV-5		92,320.00
9-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-2	1,05,600.00	
14-Jun-17	By Metal-Old	Journal Voucher	JV-1		1,05,600.00
16-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-4	90,930.00	
21-Jun-17	By Metal-Old	Journal Voucher	JV-11		90,930.00
23-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-5	1,26,560.00	
	By Sand-Old	Journal Voucher	JV-2		1,26,560.00
25-Jun-17	By Sand-Old	Journal Voucher	JV-1		64,260.00
30-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-5	82,710.00	
	By Metal-Old	Journal Voucher	JV-39		82,710.00
7-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-31	1,45,530.00	
	By Sand5%	Purchase	376		1,45,530.00
14-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-2	76,860.00	
	By Sand5%	Purchase	392		76,860.00
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-32	1,14,450.00	
	By Sand5%	Purchase	416		1,14,432.00
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-7	1,21,320.00	
29-Jul-17	By Sand5%	Purchase	483		1,21,320.00
3-Aug-17	By Sand5%	Purchase	530		1,17,810.00
5-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-28	1,17,810.00	
11-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-4	73,860.00	
	By Sand5%	Purchase	578		73,859.00
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-27	1,01,855.00	
23-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-3	1,29,725.00	
30-Aug-17	By Metal@5	Purchase	679		1,01,855.00
31-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-7	1,45,740.00	
	By Metal@5	Purchase	793		1,29,725.00
	By Sand5%	Purchase	794		1,45,740.00
7-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-4	1,11,300.00	
14-Sep-17	By Sand5%	Purchase	855		1,11,300.00
15-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-37	1,21,170.00	
Carried Over				22,96,570.00	21,91,178.00

continued ...

B & C Estates (17-18)

Sree Sai Sharanya Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,96,570.00	21,91,178.00
21-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-9	1,09,980.00	
22-Sep-17	By Metal@5	Purchase	906		1,21,170.00
27-Sep-17	By Sand5%	Purchase	974		1,09,980.00
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-38	1,11,810.00	
30-Sep-17	By Metal@5	Purchase	1039		1,11,810.00
5-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-6	20,550.00	
12-Oct-17	By Metal@5	Purchase	1098		20,550.00
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-2	48,740.00	
18-Oct-17	By Sand5%	Purchase	1126		48,741.00
20-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-2	1,30,830.00	
25-Oct-17	By Metal@5	Purchase	1155		1,30,830.00
27-Oct-17	To Yes Bank Ltd	Bank Payment	BP-26	88,200.00	
31-Oct-17	By Sand5%	Purchase	1232		88,200.00
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-32	1,02,420.00	
7-Nov-17	By Metal@5	Purchase	1286		1,02,420.00
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-11	58,800.00	
16-Nov-17	By Sand5%	Purchase	1344		58,800.00
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-9	29,400.00	
24-Nov-17	To Yes Bank Ltd	Bank Payment	BP-8	1,12,980.00	
30-Nov-17	By Sand5%	Purchase	1451		29,400.00
	By Metal@5	Purchase	1452		1,12,980.00
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-22	1,01,400.00	
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-40	89,945.00	
11-Dec-17	By Metal@5	Purchase	1535		1,01,400.00
15-Dec-17	By Metal@5	Purchase	1568		91,169.00
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-22	1,30,080.00	
	By Sand5%	Purchase	1571		1,30,080.00
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-54	92,190.00	
28-Dec-17	By Metal@5	Purchase	1660		92,190.00
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-49	94,065.00	
5-Jan-18	To Yes Bank Ltd	Bank Payment	BP-34	1,09,320.00	
	By Metal@5	Purchase	1760		94,064.00
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-13	1,24,920.00	
13-Jan-18	By Sand5%	Purchase	1788		1,24,919.00
	By Sand5%	Purchase	1789		1,09,319.00
18-Jan-18	To Yes Bank Ltd	Bank Payment	BP-7	71,760.00	
25-Jan-18	To Yes Bank Ltd	Bank Payment	BP-3	1,16,520.00	
	By Metal@5	Purchase	1925		71,759.00
30-Jan-18	By Metal@5	Purchase	1957		1,16,520.00
1-Feb-18	By Sand5%	Purchase	2006		1,13,899.00
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-4	1,13,900.00	
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-4	74,070.00	
9-Feb-18	By Sand5%	Purchase	2068		74,069.00
16-Feb-18	To Yes Bank Ltd	Bank Payment	BP-4	1,40,460.00	
	By Metal@5	Purchase	2124		1,40,459.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-70	43,200.00	
28-Feb-18	By Metal@5	Purchase	2279		52,830.00
	By Sand5%	Purchase	2280		43,199.00
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-7	52,830.00	
8-Mar-18	To Yes Bank Ltd	Bank Payment	BP-20	60,480.00	
16-Mar-18	To Yes Bank Ltd	Bank Payment	BP-33	97,320.00	
17-Mar-18	By Metal@5	Purchase	2379		97,318.00
	By Sand5%	Purchase	2382		60,480.00
23-Mar-18	To Yes Bank Ltd	Bank Payment	BP-10	83,280.00	
29-Mar-18	To Yes Bank Ltd	Bank Payment	BP-3	52,470.00	
31-Mar-18	By Sand5%	Purchase	2538		52,467.00
	Carried Over			47,58,490.00	46,92,200.00

continued ...

B & C Estates (17-18)

Sree Sai Sharanya Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,58,490.00	46,92,200.00
31-Mar-18	By Sand5%	Purchase	2622		83,279.00
				47,58,490.00	47,75,479.00
	To Closing Balance			16,989.00	
				47,75,479.00	47,75,479.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sree Sree Enterprises

Ledger Account

8-115 Narasimha Puri Colony
Kothapet Hyderabad
9246611819

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			5,000.00	
1-Jun-17	By Chemicals @18	Purchase	148		5,000.00
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-1	3,000.00	
30-Nov-17	By Chemicals @18	Purchase	1449		3,000.00
	By Chemicals @18	Purchase	1475		2,000.00
9-Dec-17	To Yes Bank Ltd	Bank Payment	BP-42	2,000.00	
22-Jan-18	To Yes Bank Ltd	Bank Payment	BP-4	6,000.00	
17-Feb-18	By Chemicals @18	Purchase	2151		6,000.00
				16,000.00	16,000.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sree Venkata Durga Anjaneya Steel Tubes

Ledger Account

5-5-159 Near Lala Temple
Ranigunj Secunderabad

1-Apr-17 to 31-Mar-18

Page 1382

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				63,744.00
27-Apr-17	By Hardware-Old	Purchase	21		1,418.00
28-Jul-17	By Plumbing & Sanitary 18%	Purchase	468		36,494.00
9-Sep-17	By Steel@18%	Purchase	833		1,062.00
22-Sep-17	To Selva Kumar Happay Card	Journal Voucher	JV-1	1,770.00	
	By Steel@18%	Purchase	931		1,770.00
30-Sep-17	By Hardware 18%	Purchase	1019		2,714.00
	By Plumbing & Sanitary 18%	Purchase	1051		13,161.00
10-Oct-17	To Sri Venkata Durga Anjaneya Steel Tubes	Journal Voucher	JV-2	1,18,593.00	
31-Oct-17	By Hardware 18%	Purchase	1260		3,540.00
20-Dec-17	By Plumbing & Sanitary 18%	Purchase	1592		6,903.00
2-Jan-18	To Yes Bank Ltd	Bank Payment	BP-13	2,619.00	
18-Jan-18	By Plumbing & Sanitary 18%	Purchase	1846		2,619.00
22-Feb-18	To Sri Venkata Durga Anjaneya Steel Tubes	Journal Voucher	JV-1	10,443.00	
				1,33,425.00	1,33,425.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Ambe Electricals

Ledger Account

5-2-32 to 34/b, Plot No97
Sri Sai Oxford Terrace
Opp Gujarati School, R.P Road
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	By Electrical Items18%	Purchase	1045		11,809.00
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-47	11,809.00	
30-Oct-17	By Electrical Items18%	Purchase	1198		6,674.00
31-Oct-17	By Electrical Items18%	Purchase	1221		66,880.00
4-Nov-17	To Yes Bank Ltd	Bank Payment	BP-25	73,554.00	
23-Nov-17	By Electrical Items28%	Purchase	1402		14,886.00
25-Nov-17	To Yes Bank Ltd	Bank Payment	BP-33	14,886.00	
20-Dec-17	By Electrical Items18%	Purchase	1597		10,856.00
	By Electrical Items18%	Purchase	1613		52,106.00
24-Dec-17	To Yes Bank Ltd	Bank Payment	BP-4	62,962.00	
30-Dec-17	By Electrical Items18%	Purchase	1729		1,888.00
	By Electrical Items18%	Purchase	1730		20,515.00
13-Jan-18	To Yes Bank Ltd	Bank Payment	BP-17	22,403.00	
				1,85,614.00	1,85,614.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Balaji Enterprises

Ledger Account

#15-7-157/1, Begum Bazar, Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				38,358.00
22-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-25	25,000.00	
29-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-10	13,358.00	
17-May-17	By Plywood/glass-Old	Purchase	97		32,289.00
	By Hardware-Old	Purchase	98		1,87,215.00
18-May-17	By Hardware-Old	Purchase	105		40,727.00
19-May-17	By Plywood/glass-Old	Purchase	109		23,015.00
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-7	1,00,000.00	
27-May-17	To HDFC Bank Ltd.	Bank Payment	BP-18	1,00,000.00	
7-Jun-17	By Carpentry Material-Old	Purchase	158		2,13,834.00
	By Carpentry Material-Old	Purchase	162		29,937.00
9-Jun-17	By Hardware-Old	Purchase	201		1,85,818.00
10-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-8	1,00,000.00	
19-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-27	1,50,000.00	
24-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-8	2,62,835.00	
30-Jun-17	By Hardware-Old	Purchase	257		22,330.00
	By Doors/wood-Old	Purchase	258		30,286.00
	By Hardware-Old	Purchase	292		1,04,720.00
	By Hardware-Old	Purchase	293		44,987.00
	By Doors/wood-Old	Purchase	294		37,245.00
	By Carpentry Material-Old	Purchase	350		1,33,095.00
1-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-11	52,616.00	
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-18	1,86,952.00	
17-Jul-17	By Doors Wood 28%	Purchase	401		24,807.68
29-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-24	1,33,095.00	
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-11	24,807.00	
30-Aug-17	By Doors Wood 28%	Purchase	664		44,308.01
	By Doors Wood 28%	Purchase	665		1,88,669.00
	By Hardware 28%	Purchase	674		1,16,212.00
	By Hardware 18%	Purchase	675		75,508.00
2-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-16	2,00,000.00	
9-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-10	1,00,000.00	
16-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-8	75,000.00	
22-Sep-17	By Consumables18%	Purchase	929		4,484.00
23-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-25	54,182.00	
28-Sep-17	By Doors Wood 28%	Purchase	988		59,974.14
	By Doors Wood 28%	Purchase	989		19,302.40
	By Doors Wood18%	Purchase	990		57,306.22
30-Sep-17	By Hardware 18%	Purchase	1061		32,746.00
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-19	50,000.00	
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-22	1,19,328.00	
31-Oct-17	By Hardware 18%	Purchase	1214		38,204.00
	By Doors Wood 28%	Purchase	1215		43,396.00
	By Hardware 18%	Purchase	1237		1,12,023.00
	By Hardware 18%	Purchase	1238		62,764.00
	By Hardware 28%	Purchase	1239		4,256.00
	By Hardware 28%	Purchase	1240		1,18,369.00
	By Doors Wood 28%	Purchase	1241		2,82,376.00
	By Doors Wood 28%	Purchase	1242		99,027.00
Carried Over				17,47,173.00	25,07,588.45

continued ...

B & C Estates (17-18)

Sri Balaji Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1385

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,47,173.00	25,07,588.45
4-Nov-17	To Yes Bank Ltd	Bank Payment	BP-24	81,600.00	
11-Nov-17	To Yes Bank Ltd	Bank Payment	BP-3	2,97,412.00	
18-Nov-17	To Yes Bank Ltd	Bank Payment	BP-17	2,50,000.00	
25-Nov-17	To Yes Bank Ltd	Bank Payment	BP-22	1,31,403.00	
30-Nov-17	By Carpentry 18%	Purchase	1478		9,608.00
9-Dec-17	To Yes Bank Ltd	Bank Payment	BP-31	9,608.00	
20-Dec-17	By Hardware 18%	Purchase	1614		5,841.00
24-Dec-17	To Yes Bank Ltd	Bank Payment	BP-14	5,841.00	
28-Dec-17	By Carpentry 18%	Purchase	1689		43,953.00
	By Hardware 18%	Purchase	1692		4,126.00
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-70	48,079.00	
18-Jan-18	By Carpentry 18%	Purchase	1859		28,005.00
	By Carpentry 18%	Purchase	1860		28,005.00
20-Jan-18	To Yes Bank Ltd	Bank Payment	BP-21	56,010.00	
25-Jan-18	By Doors Wood18%	Purchase	1934		28,005.00
27-Jan-18	To Yes Bank Ltd	Bank Payment	BP-25	28,005.00	
17-Feb-18	By Doors Wood18%	Purchase	2133		41,649.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-50	41,649.00	
31-Mar-18	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-111	0.45	
				26,96,780.45	26,96,780.45

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Balaji Enterprises-Security Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1386

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			53,384.00	
By	Closing Balance				53,384.00
				53,384.00	53,384.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Balaji Printers

Ledger Account

3-2-289 Beside Anjali Treatre
Opp Sai Baba Temple Avulamanda
Secunderabad
Ph: 9848861473, 9966661473

1-Apr-17 to 31-Mar-18

Page 1387

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-17	By Printing & Stationary	Journal Voucher	JV-1		900.00
	To HDFC Bank Ltd.	Bank Payment	BP-7	900.00	
24-Jul-17	By Consumables-Old	Journal Voucher	JV-1		2,900.00
29-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-35	2,900.00	
25-Oct-17	By Printing & Stationery12%	Purchase	1158		672.00
	By Printing & Stationery12%	Purchase	1159		3,248.00
28-Oct-17	To Yes Bank Ltd	Bank Payment	BP-12	3,920.00	
7-Nov-17	By Printing & Stationery12%	Purchase	1287		784.00
	To Yes Bank Ltd	Bank Payment	BP-6	784.00	
30-Nov-17	By Printing & Stationery12%	Purchase	1447		3,248.00
2-Dec-17	To Yes Bank Ltd	Bank Payment	BP-9	3,248.00	
19-Dec-17	By Printing & Stationery12%	Purchase	1576		1,120.00
	To Yes Bank Ltd	Bank Payment	BP-3	1,120.00	
15-Feb-18	By Printing & Stationery12%	Purchase	2118		336.00
16-Feb-18	To Yes Bank Ltd	Bank Payment	BP-19	336.00	
				13,208.00	13,208.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Balaji Shankerlal Bhandar

Ledger Account

DAE Colony, 'D' Sector Gate
Kamalanagar Ecil
Hyderabad

1-Apr-17 to 31-Mar-18

Page 1388

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-17	To Ravi on Account Happy Card	Journal Voucher	JV-3	2,940.00	
	By Consumables5%	Purchase	1532		2,940.00
				2,940.00	2,940.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Balaji Suppliers

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1389

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-17	By Consumables18%	Purchase	682		1,416.00
1-Sep-17	To Selva Kumar Happay Card	Journal Voucher	JV-3	1,416.00	
				1,416.00	1,416.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Bhavani Ads

Ledger Account

#32-70/1 Bank Colony
R.K Puram Secunderabad

1-Apr-17 to 31-Mar-18

Page 1390

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	By Advertisement Expenses-Old	Journal Voucher	JV-15		20,520.00
	To HDFC Bank Ltd.	Bank Payment	BP-7	20,520.00	
17-May-17	By Advertisement Expenses-Old	Journal Voucher	JV-1		20,520.00
19-May-17	To HDFC Bank Ltd.	Bank Payment	BP-11	20,520.00	
22-Jun-17	By Advertisement Expenses-Old	Journal Voucher	JV-1		1,574.00
	By Advertisement Expenses-Old	Journal Voucher	JV-2		20,700.00
24-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-42	22,274.00	
30-Jun-17	By Advertisement Expenses-Old	Journal Voucher	JV-36		12,312.00
15-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-15	12,312.00	
31-Jul-17	By Advertisement Expenses-Old	Purchase	505		20,880.00
	To HDFC Bank Ltd.	Bank Payment	BP-12	20,880.00	
30-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-5	20,880.00	
	By Advertisement Expenses@18	Purchase	646		20,880.00
23-Sep-17	By Advertisement Expenses@18	Purchase	945		20,880.00
3-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-1	20,880.00	
25-Oct-17	By Advertisement Expenses@18	Purchase	1160		20,880.00
30-Oct-17	To Yes Bank Ltd	Bank Payment	BP-2	20,880.00	
30-Nov-17	By Advertisement Expenses@18	Purchase	1457		2,106.00
	By Advertisement Expenses@18	Purchase	1459		2,387.00
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-39	4,493.00	
				1,63,639.00	1,63,639.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Bhavani Digital

Ledger Account

#32-70-1 Bank Colony R.K Puram
Secunderabad
9391166777

1-Apr-17 to 31-Mar-18

Page 1391

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	By Advertisement Expenses-Old	Purchase	130		11,025.00
5-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-5	11,025.00	
22-Jun-17	By Printer Charges	Purchase	234		5,027.00
24-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-43	5,027.00	
30-Nov-17	By Advertisement Expenses @12%	Purchase	1456		5,891.00
	By Advertisement Expenses @12%	Purchase	1458		3,465.00
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-41	9,356.00	
20-Jan-18	By Advertisement Expenses @12%	Purchase	1884		11,550.00
29-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	11,550.00	
				36,958.00	36,958.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Dattaswaroop Enterprises

Ledger Account

37-93/93 Road No.3
Madhuranagar Neredment x Raod
Secunderabad

1-Apr-17 to 31-Mar-18

Page 1392

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-17	To Yes Bank Ltd	Bank Payment	BP-7	1,56,898.00	
21-Nov-17	To Yes Bank Ltd	Bank Payment	BP-2	98,294.00	
28-Dec-17	By Steel@18%	Purchase	1662		2,64,503.00
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-75	9,311.00	
				2,64,503.00	2,64,503.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Giriraj Trading Co.

Ledger Account

#3-2-691, Rahmathbagh, Chappal Bazar
Kachiguda Hyderabad

1-Apr-17 to 31-Mar-18

Page 1393

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	By Painting Masterial 28%	Purchase	705		5,382.00
	By Painting Masterial 28%	Purchase	706		2,982.00
	By Painting Masterial 28%	Purchase	707		5,773.00
	By Painting Masterial 28%	Purchase	708		3,738.00
6-Sep-17	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-1	17,875.00	
28-Sep-17	By Painting Masterial 28%	Purchase	977		550.40
	By Painting Masterial 28%	Purchase	978		4,963.84
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-1	5,514.00	
30-Sep-17	By Painting Masterial 28%	Purchase	1063		1,606.00
	By Painting Masterial 28%	Purchase	1064		3,822.00
	By Painting Masterial 28%	Purchase	1065		1,206.00
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-3	6,634.00	
7-Dec-17	By Sundry Purchase 28%	Purchase	1522		28,018.00
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-1	28,018.00	
20-Feb-18	By Painting Masterial 28%	Purchase	2200		7,565.00
	By Painting Masterial 28%	Purchase	2201		6,611.00
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-1	14,176.00	
28-Mar-18	By Painting Masterial 28%	Purchase	2435		8,343.00
	By Painting Masterial 28%	Purchase	2436		8,422.00
	By Painting Masterial 28%	Purchase	2437		2,150.00
	By Painting Material 18%	Purchase	2438		640.00
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-2	19,555.00	
31-Mar-18	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-112	0.24	
				91,772.24	91,772.24

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Srikanth Naik Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1394

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-17	To Cash A/c	Cash Payment	CP-19	609.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	4,078.00	
	By Bonus	Journal Voucher	JV-10		4,078.00
	By Incentive	Journal Voucher	JV-11		609.00
				4,687.00	4,687.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Laxmi Enterprises

Ledger Account

3-4-488 Opp Reddy Womens College
Narayanaguda Hyderabad
Ph No: 9246804875

1-Apr-17 to 31-Mar-18

Page 1395

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			44.00	
14-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-5	50,688.00	
15-Apr-17	By Sand-Old	Journal Voucher	JV-11		50,688.00
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-2	51,876.00	
22-Apr-17	By Sand-Old	Journal Voucher	JV-1		51,876.00
28-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-3	53,478.00	
29-Apr-17	By Sand-Old	Journal Voucher	JV-16		53,478.00
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-3	51,120.00	
6-May-17	By Sand-Old	Journal Voucher	JV-1		51,120.00
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-4	50,040.00	
13-May-17	By Sand-Old	Journal Voucher	JV-3		50,040.00
19-May-17	To HDFC Bank Ltd.	Bank Payment	BP-5	49,302.00	
20-May-17	By River Sand-Old	Purchase	113		49,302.00
26-May-17	To HDFC Bank Ltd.	Bank Payment	BP-2	50,868.00	
31-May-17	By River Sand-Old	Journal Voucher	JV-1		50,868.00
2-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-11	49,230.00	
	By Sand-Old	Journal Voucher	JV-6		49,230.00
9-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	34,567.00	
10-Jun-17	By River Sand-Old	Journal Voucher	JV-1		34,567.00
16-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-3	49,680.00	
17-Jun-17	By River Sand-Old	Journal Voucher	JV-2		49,680.00
23-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-6	56,484.00	
24-Jun-17	By Sand-Old	Journal Voucher	JV-1		56,484.00
30-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-6	52,380.00	
	By Sand-Old	Journal Voucher	JV-30		52,380.00
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-33	45,792.00	
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-10	55,350.00	
5-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-1	52,578.00	
11-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-5	51,840.00	
	By Sand5%	Purchase	579		51,840.00
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-28	54,648.00	
23-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-2	57,042.00	
31-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-6	55,260.00	
	By Sand5%	Purchase	795		57,041.00
	By Sand5%	Purchase	796		55,260.01
	By Sand5%	Purchase	797		54,647.00
7-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	57,150.00	
	By Sand5%	Purchase	826		57,150.00
21-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-7	56,268.00	
23-Sep-17	By Sand5%	Purchase	946		56,268.08
	By Sand5%	Purchase	947		55,350.04
	By Sand5%	Purchase	948		45,792.06
	By Sand5%	Purchase	949		52,578.04
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-36	57,852.00	
13-Oct-17	By Sand5%	Purchase	1106		55,620.00
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-3	55,620.00	
20-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-1	53,712.00	
Carried Over				12,52,869.00	11,41,259.23

continued ...

B & C Estates (17-18)

Sri Laxmi Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1396

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,52,869.00	11,41,259.23
20-Oct-17	By Sand5%	Purchase	1134		53,712.00
27-Oct-17	To Yes Bank Ltd	Bank Payment	BP-27	52,362.00	
	By Sand5%	Purchase	1182		52,362.00
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-29	53,388.00	
	By Sand5%	Purchase	1274		53,388.00
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-13	52,074.00	
11-Nov-17	By Sand5%	Purchase	1300		52,074.00
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-11	51,300.00	
18-Nov-17	By Sand5%	Purchase	1375		51,300.00
24-Nov-17	To Yes Bank Ltd	Bank Payment	BP-7	53,226.00	
25-Nov-17	By Sand5%	Purchase	1417		53,226.00
30-Nov-17	By Sand5%	Purchase	1463		50,814.00
	By HDFC Bank Ltd.	Bank Receipt	BR-6		49,680.00
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-18	50,814.00	
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-42	1,03,968.00	
11-Dec-17	By Sand5%	Purchase	1536		1,03,968.00
15-Dec-17	To Yes Bank Ltd	Bank Payment	BP-6	1,02,150.00	
	To KGM & CO	Journal Voucher	JV-2	1,250.00	
	By Sand5%	Purchase	1567		1,02,150.00
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-55	49,482.00	
	By Sand5%	Purchase	1634		49,482.00
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-52	52,740.00	
	By Sand5%	Purchase	1696		52,740.00
5-Jan-18	To Yes Bank Ltd	Bank Payment	BP-32	52,056.00	
	By Sand5%	Purchase	1757		52,056.00
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-12	47,294.00	
13-Jan-18	By Sand5%	Purchase	1786		47,294.00
18-Jan-18	To Yes Bank Ltd	Bank Payment	BP-8	49,249.00	
19-Jan-18	By Sand5%	Purchase	1883		49,249.00
25-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	49,215.00	
	By Sand5%	Purchase	1935		49,215.00
1-Feb-18	By Sand5%	Purchase	2005		65,505.00
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-5	65,505.00	
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-5	1,03,020.00	
9-Feb-18	By Sand5%	Purchase	2067		1,03,020.00
16-Feb-18	To Yes Bank Ltd	Bank Payment	BP-3	49,198.00	
	By Sand5%	Purchase	2122		49,198.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-72	47,974.00	
28-Feb-18	By Sand5%	Purchase	2282		47,974.00
2-Mar-18	By Sand5%	Purchase	2291		50,745.00
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-8	50,745.00	
8-Mar-18	To Yes Bank Ltd	Bank Payment	BP-22	47,906.00	
9-Mar-18	By Sand5%	Purchase	2344		47,960.00
16-Mar-18	To Yes Bank Ltd	Bank Payment	BP-31	52,139.00	
17-Mar-18	By Sand5%	Purchase	2381		52,139.00
23-Mar-18	To Yes Bank Ltd	Bank Payment	BP-9	51,765.00	
24-Mar-18	By Sand5%	Purchase	2416		51,765.00
				25,41,689.00	25,32,275.23
	By Closing Balance				9,413.77
				25,41,689.00	25,41,689.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Laxmi Enterprises-Tiles

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1397

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				58,842.00
22-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-22	25,000.00	
29-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-14	27,650.00	
24-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-5	3,70,281.00	
30-Jun-17	By Tiles-Old	Purchase	306		3,70,281.00
10-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-2	5,44,000.00	
24-Jul-17	By Tiles 28%	Purchase	429		10,88,000.00
31-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-11	2,35,260.00	
8-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-1	2,35,261.00	
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-3	3,00,000.00	
21-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-6	2,44,000.00	
30-Aug-17	By Tiles 28%	Purchase	649		4,70,522.96
				19,81,452.00	19,87,645.96
				6,193.96	
	To Closing Balance			19,87,645.96	19,87,645.96

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Raja Rajeshwara Traders

Ledger Account

Shop No.18 Hyderi Complex
Ranigunj Secunderabad

1-Apr-17 to 31-Mar-18

Page 1398

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				26,290.00
20-Apr-17	By Hardware-Old	Purchase	8		21,105.00
22-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-24	26,290.00	
27-Apr-17	By Tools-Old	Purchase	16		9,160.00
	By Hardware-Old	Purchase	18		8,940.00
29-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-16	39,205.00	
4-May-17	By Hardware-Old	Purchase	37		3,300.00
6-May-17	To HDFC Bank Ltd.	Bank Payment	BP-31	3,300.00	
17-May-17	By Plumbing and Sanitary-Old	Purchase	69		13,830.00
	By Painting Material-Old	Purchase	95		840.00
19-May-17	By Hardware-Old	Purchase	106		1,360.00
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-27	16,030.00	
24-May-17	By Sundry Purchases-Old	Purchase	120		16,100.00
27-May-17	To HDFC Bank Ltd.	Bank Payment	BP-29	16,100.00	
8-Jun-17	By Consumables-Old	Purchase	166		3,980.00
	By Painting Material-Old	Purchase	168		430.00
	By Carpentry Material-Old	Purchase	169		2,910.00
	By Carpentry Material-Old	Purchase	184		1,370.00
	By Consumables-Old	Purchase	185		20,230.00
9-Jun-17	By Plumbing and Sanitary-Old	Purchase	195		15,120.00
10-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-22	44,040.00	
23-Jun-17	By Hardware-Old	Purchase	235		27,550.00
24-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-33	27,550.00	
28-Jun-17	By Hardware-Old	Purchase	242		3,050.00
30-Jun-17	By Hardware-Old	Purchase	285		3,050.00
	By Hardware-Old	Purchase	286		2,950.00
	By Hardware-Old	Purchase	287		3,050.00
	By Hardware-Old	Purchase	288		3,050.00
	By Hardware-Old	Purchase	289		2,950.00
	By Tools-Old	Purchase	290		14,840.00
	By Hardware-Old	Purchase	291		1,830.00
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-25	34,770.00	
13-Jul-17	By Hardware 18%	Purchase	390		21,430.00
24-Jul-17	By Hardware 18%	Purchase	427		45,899.34
	By Hardware 18%	Purchase	434		3,219.98
	By Hardware 18%	Purchase	435		1,850.44
	By Hardware 18%	Purchase	436		2,259.90
28-Jul-17	By Hardware 18%	Purchase	470		23,850.00
	By Hardware 18%	Purchase	473		1,729.00
	By Hardware 18%	Purchase	474		4,198.50
29-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-27	53,230.00	
10-Aug-17	By Hardware 18%	Purchase	560		684.00
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-15	5,930.00	
19-Aug-17	By Hardware 18%	Purchase	610		36,492.20
21-Aug-17	By Hardware 12%	Purchase	612		19,828.00
	To HDFC Bank Ltd.	Bank Payment	BP-15	1,01,600.00	
29-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-15	681.00	
30-Aug-17	By Hardware 18%	Purchase	663		37,760.00
Carried Over				3,68,726.00	4,06,486.36

continued ...

B & C Estates (17-18)

Sri Raja Rajeshwara Traders Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,68,726.00	4,06,486.36
31-Aug-17	By Hardware 18%	Purchase	744		4,283.00
	By Painting Material 18%	Purchase	782		4,991.84
	By Consumables 12%	Purchase	784		19,031.94
	By Hardware 18%	Purchase	785		34,456.00
	By Hardware 18%	Purchase	791		9,823.50
	By Hamali Charges Urd	Credit Note	3		29.50
	By Hamali Charges Urd	Credit Note	4		72.00
	By Hamali Charges Urd	Credit Note	5		20.00
	By Hamali Charges Urd	Credit Note	12		118.00
	By Hardware 18%	Purchase	804		11,824.00
2-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-29	37,760.00	
9-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-19	30,000.00	
14-Sep-17	By Hardware 18%	Purchase	862		15,269.00
16-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-18	40,000.00	
22-Sep-17	By Hardware 18%	Purchase	908		6,773.00
	By Consumable Exempt	Purchase	909		39,039.00
	By Hardware 18%	Purchase	910		3,351.00
	By Plumbing & Sanitary 18%	Purchase	911		18,644.00
23-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-24	97,726.00	
27-Sep-17	By Hardware 18%	Purchase	970		9,971.00
	By Hardware 18%	Purchase	973		1,882.02
30-Sep-17	By Hardware 18%	Purchase	1034		1,027.00
	By Hardware 18%	Purchase	1076		16,638.00
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-30	12,880.00	
20-Oct-17	By Consumables18%	Purchase	1133		26,302.00
	To HDFC Bank Ltd.	Bank Payment	BP-37	26,302.00	
	To Yes Bank Ltd	Bank Payment	BP-51	16,638.00	
31-Oct-17	By Consumables18%	Purchase	1226		12,822.00
	By Hardware 18%	Purchase	1228		1,030.00
	By Painting Material 18%	Purchase	1229		944.00
	By Hardware 18%	Purchase	1267		18,679.00
4-Nov-17	To Yes Bank Ltd	Bank Payment	BP-30	14,796.00	
18-Nov-17	To Yes Bank Ltd	Bank Payment	BP-27	18,680.00	
23-Nov-17	By Hardware 18%	Purchase	1397		2,790.00
	By Hardware 18%	Purchase	1399		4,366.00
25-Nov-17	To Yes Bank Ltd	Bank Payment	BP-37	7,155.00	
30-Nov-17	By Hardware 18%	Purchase	1493		1,711.00
	By Sundry Purchase 18%	Purchase	1510		7,519.00
9-Dec-17	To Yes Bank Ltd	Bank Payment	BP-32	9,231.00	
11-Dec-17	By Hardware 18%	Purchase	1539		342.00
	By Painting Material 18%	Purchase	1540		2,301.00
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-50	2,643.00	
20-Dec-17	By Consumables18%	Purchase	1601		6,219.00
21-Dec-17	By Hardware 18%	Purchase	1628		23,163.00
24-Dec-17	To Yes Bank Ltd	Bank Payment	BP-9	29,381.00	
28-Dec-17	By Hardware 18%	Purchase	1661		24,402.00
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-72	24,402.00	
	By Painting Masterial 28%	Purchase	1709		3,558.00
	By Painting Material 18%	Purchase	1720		472.00
	By Hardware 18%	Purchase	1724		8,166.00
13-Jan-18	To Yes Bank Ltd	Bank Payment	BP-19	12,196.00	
18-Jan-18	By Hardware 18%	Purchase	1863		997.00
	By Painting Material 18%	Purchase	1864		2,266.00
20-Jan-18	To Yes Bank Ltd	Bank Payment	BP-31	3,263.00	
25-Jan-18	By Painting Masterial 28%	Purchase	1911		8,205.00
	By Hardware 18%	Purchase	1915		25,571.00
	Carried Over			7,51,779.00	7,85,555.16

continued ...

B & C Estates (17-18)

Sri Raja Rajeshwara Traders Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,51,779.00	7,85,555.16
27-Jan-18	To Yes Bank Ltd	Bank Payment	BP-23	33,776.00	
30-Jan-18	By Hardware 18%	Purchase	1951		5,968.00
	By Hardware 18%	Purchase	1952		3,835.00
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-27	9,803.00	
13-Feb-18	By Hardware 18%	Purchase	2093		1,220.00
	By Painting Masterial 28%	Purchase	2116		2,637.00
22-Feb-18	By Hardware 18%	Purchase	2217		9,480.00
	By Hardware 18%	Purchase	2218		1,371.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-62	14,709.00	
26-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-4		14,709.00
29-Mar-18	By Hardware 18%	Purchase	2512		224.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-23	14,932.00	
	By Hardware 18%	Purchase	2552		13,924.00
	By Hardware 18%	Purchase	2589		2,567.00
				8,24,999.00	8,41,490.16
				16,491.16	
	To Closing Balance			8,41,490.16	8,41,490.16

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Rama Paints & Pipe Fittings Stores

Ledger Account

#6-1-624/4 Market Road
Khiratabad Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-17	By Painting Material-Old	Journal Voucher	JV-28		240.00
	By Painting Material-Old	Purchase	2		4,740.00
22-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-37	4,980.00	
19-May-17	By Painting Material-Old	Purchase	112		2,854.00
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-36	2,854.00	
1-Jun-17	By Painting Material-Old	Purchase	132		6,200.00
10-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-26	6,200.00	
30-Jun-17	By Painting Material-Old	Purchase	256		1,200.00
	By Painting Material-Old	Purchase	311		3,100.00
1-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-21	1,200.00	
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-32	3,100.00	
24-Jul-17	By Painting Masterial 28%	Purchase	440		921.60
26-Jul-17	By Painting Masterial 28%	Purchase	454		11,696.64
29-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-30	12,618.00	
	By Painting Material 18%	Purchase	491		492.06
11-Aug-17	By Painting Material 18%	Purchase	580		6,623.00
16-Aug-17	By Painting Masterial 28%	Purchase	589		3,738.00
	By Painting Masterial 28%	Purchase	590		6,758.00
26-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-23	17,611.00	
22-Sep-17	By Painting Masterial 28%	Purchase	920		4,690.00
23-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-30	4,618.00	
17-Nov-17	By Painting Material 18%	Purchase	1367		750.00
18-Nov-17	To Yes Bank Ltd	Bank Payment	BP-30	750.00	
23-Nov-17	By Painting Material 18%	Purchase	1394		4,710.00
	By Painting Masterial 28%	Purchase	1395		5,550.00
25-Nov-17	To Yes Bank Ltd	Bank Payment	BP-36	10,260.00	
30-Nov-17	By Painting Material 18%	Purchase	1494		1,810.00
9-Dec-17	To Yes Bank Ltd	Bank Payment	BP-44	1,810.00	
11-Dec-17	By Painting Masterial 28%	Purchase	1538		4,120.00
	By Painting Material 18%	Purchase	1547		124.00
13-Dec-17	By Painting Masterial 28%	Purchase	1564		400.00
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-48	4,644.00	
25-Jan-18	By Painting Material 18%	Purchase	1909		531.00
27-Jan-18	To Yes Bank Ltd	Bank Payment	BP-28	531.00	
29-Mar-18	By Painting Material 18%	Purchase	2526		2,655.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-20	2,655.00	
	By Painting Material 18%	Purchase	2590		472.00
				73,831.00	74,375.30
				544.30	
				74,375.30	74,375.30
To	Closing Balance				

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Rama Sales Corporation

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				2,162.00
	To Closing Balance			2,162.00	
				2,162.00	2,162.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Sai Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-17	By Cement-Old	Purchase	236		1,29,800.00
26-Jun-17	By Cement-Old	Purchase	237		1,29,800.00
	By Cement-Old	Purchase	238		1,29,800.00
29-Jun-17	By Cement-Old	Purchase	251		1,29,800.00
30-Jun-17	By Cement-Old	Purchase	362		1,29,800.00
15-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-49	6,49,000.00	
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-5	4,76,000.00	
				11,25,000.00	6,49,000.00
	By Closing Balance				4,76,000.00
				11,25,000.00	11,25,000.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Sai Power Tools

Ledger Account
H.No 3-13-109/1/1
Surya Nagar Mallapur
Uppal Mandal
Medchal Dist

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-17	To Ravi on Account Happy Card	Journal Voucher	JV-6	2,300.00	
	By Sundry Purchase 18%	Purchase	1283		2,300.00
				2,300.00	2,300.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Sai Rohith Marketing Co. - W.O

Ledger Account

New Narsimha Nagar Colony Near
Noma Kalyana Vedika
Mallapur Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,82,524.00
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-37	1,00,000.00	
14-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-21	50,000.00	
14-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-34	30,000.00	
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-15	1,50,000.00	
27-Jul-17	By Allowance for EquipmentOld	Purchase	462		35,006.84
	By Labour Charges Old	Purchase	463		56,849.24
	By Labour Charges Old	Purchase	464		1,61,707.00
	By Labour Charges Old	Purchase	465		50,485.84
11-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-18	1,50,000.00	
26-Aug-17	By Plumbing & Sanitary 18%	Purchase	636		218.12
	To Ravi on Account Happy Card	Journal Voucher	JV-4	218.00	
31-Aug-17	By Carpentry 18%	Purchase	709		1,72,653.01
	By Carpentry 28%	Purchase	710		1,24,851.20
	By Carpentry 18%	Purchase	711		1,73,856.00
	By Carpentry 28%	Purchase	712		1,25,721.60
	By Carpentry 18%	Purchase	713		41,933.95
	By Carpentry 28%	Purchase	714		1,43,898.00
	By Carpentry 18%	Purchase	715		1,98,992.00
	By Carpentry 18%	Purchase	738		46,094.34
	By Transportation Expenses URd	Credit Note	6		3.00
	By Transportation Expenses URd	Credit Note	7		2.00
	By Transportation Expenses URd	Credit Note	8		4.00
	By Transportation Expenses URd	Credit Note	9		4.00
1-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-21	6,00,000.00	
7-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-24	4,00,000.00	
16-Sep-17	By Consumables18%	Purchase	866		903.00
	To Ravi on Account Happy Card	Journal Voucher	JV-6	903.00	
21-Sep-17	By Plywood Glass28%	Purchase	888		3,07,960.00
	By Plywood Glass28%	Purchase	889		1,07,775.00
	By Plywood Glass28%	Purchase	890		59,101.00
	By Hardware 18%	Purchase	891		81,671.00
22-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-12	5,00,000.00	
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-17	75,000.00	
5-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-36	2,00,000.00	
12-Oct-17	By Carpentry 18%	Purchase	1099		4,13,330.00
	To HDFC Bank Ltd.	Bank Payment	BP-6	2,00,000.00	
13-Oct-17	To Ravi on Account Happy Card	Journal Voucher	JV-5	1,228.00	
	By Hardware 28%	Purchase	1102		1,228.00
27-Oct-17	To Yes Bank Ltd	Bank Payment	BP-11	25,000.00	
14-Nov-17	By Carpentry 18%	Purchase	1315		3,186.00
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-34	12,000.00	
	To Yes Bank Ltd	Bank Payment	BP-51	1,50,000.00	
8-Dec-17	By Carpentry 18%	Purchase	1527		2,50,560.00
	By Carpentry 18%	Purchase	1528		87,696.00
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-39	1,50,000.00	
22-Dec-17	To Ravi on Account Happy Card	Journal Voucher	JV-2	248.00	
Carried Over				27,94,597.00	28,28,214.14

continued ...

B & C Estates (17-18)

Sri Sai Rohith Marketing Co. - W.O Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,94,597.00	28,28,214.14
22-Dec-17	By Sundry Purchase 18%	Purchase	1641		248.00
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-25	1,50,000.00	
31-Dec-17	By TDS Payable-17-18	Journal Voucher	JV-2		2,906.00
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-45	1,50,000.00	
22-Jan-18	By Plywood Glass18%	Purchase	1899		4,03,065.00
	By Carpentry 18%	Purchase	1900		1,95,015.00
25-Jan-18	To Yes Bank Ltd	Bank Payment	BP-12	3,00,000.00	
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-36	3,00,000.00	
16-Feb-18	To Ravi on Account Happy Card	Journal Voucher	JV-11	1,510.00	
	By Tiles 18%	Purchase	2128		1,510.00
20-Feb-18	By Carpentry 18%	Purchase	2190		1,97,142.00
	By Carpentry 18%	Purchase	2192		2,05,887.00
	By Carpentry 18%	Purchase	2197		2,09,119.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-48	3,00,000.00	
8-Mar-18	By Carpentry 18%	Purchase	2309		3,04,005.00
	By Carpentry 18%	Purchase	2310		87,516.00
	By Carpentry 18%	Purchase	2311		1,57,950.00
	By Carpentry 18%	Purchase	2312		5,97,051.00
	By Carpentry 18%	Purchase	2313		1,21,602.00
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-25	6,00,000.00	
16-Mar-18	To Yes Bank Ltd	Bank Payment	BP-13	5,00,000.00	
24-Mar-18	To Yes Bank Ltd	Bank Payment	BP-18	2,00,000.00	
28-Mar-18	By Carpentry 18%	Purchase	2428		2,16,488.00
29-Mar-18	To Yes Bank Ltd	Bank Payment	BP-17	2,00,000.00	
31-Mar-18	By M.S Grills 18%	Purchase	2541		59,078.00
	By Carpentry 18%	Purchase	2542		2,23,778.00
	By Carpentry 18%	Purchase	2543		1,59,738.00
				54,96,107.00	59,70,312.14
	To Closing Balance			4,74,205.14	
				59,70,312.14	59,70,312.14

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Sai Rohit Marketing Co Allowance for Equipment

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-8	12,000.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-295		12,000.00
				12,000.00	12,000.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Shyam Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			5.00	
31-Mar-18 By	Bad Debits / Credits Written Off-Old	Journal Voucher	JV-129		5.00
				5.00	5.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Venkata Durga Anjaneya Steel Tubes

Ledger Account

Hyderabd

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				8,634.00
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-22	1,969.00	
12-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-6	69,951.00	
20-Apr-17	By Hardware-Old	Journal Voucher	JV-42		1,969.00
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-2	2,331.00	
8-Jun-17	By Plumbing and Sanitary-Old	Purchase	173		2,331.00
30-Jun-17	By Plumbing and Sanitary-Old	Purchase	266		4,242.00
1-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-18	4,242.00	
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-15	36,494.00	
18-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-3	33,488.00	
31-Aug-17	By Plumbing & Sanitary 18%	Purchase	700		33,487.96
9-Sep-17	To Ravi on Account Happy Card	Journal Voucher	JV-7	1,062.00	
16-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-40	15,679.00	
17-Sep-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		15,679.00
20-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-9	15,679.00	
10-Oct-17	By Sree Venkata Durga Anjaneya Steel Tubes	Journal Voucher	JV-2		1,18,593.00
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-48	4,041.00	
16-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-4	3,540.00	
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-6	7,080.00	
	To Yes Bank Ltd	Bank Payment	BP-7	69,974.00	
29-Nov-17	To Yes Bank Ltd	Bank Payment	BP-1	6,903.00	
30-Nov-17	By Plumbing & Sanitary 18%	Purchase	1472		69,974.00
	By Plumbing & Sanitary 18%	Purchase	1480		7,080.00
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-5	7,611.00	
9-Jan-18	By Plumbing & Sanitary 18%	Purchase	1766		7,611.00
13-Jan-18	To Yes Bank Ltd	Bank Payment	BP-32	4,484.00	
18-Jan-18	By Plumbing & Sanitary 18%	Purchase	1857		19,175.00
20-Jan-18	To Yes Bank Ltd	Bank Payment	BP-24	19,175.00	
25-Jan-18	By Hardware 18%	Purchase	1923		8,142.00
30-Jan-18	By Plumbing & Sanitary 18%	Purchase	1950		4,484.00
17-Feb-18	To Yes Bank Ltd	Bank Payment	BP-2	3,717.00	
22-Feb-18	By Hardware 18%	Purchase	2216		850.00
	By Sree Venkata Durga Anjaneya Steel Tubes	Journal Voucher	JV-1		10,443.00
	To Yes Bank Ltd	Bank Payment	BP-8	850.00	
28-Feb-18	By Hardware 18%	Purchase	2277		850.00
	By Plumbing & Sanitary 18%	Purchase	2278		3,717.00
1-Mar-18	To Yes Bank Ltd	Bank Payment	BP-2	8,142.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-70	850.00	
8-Mar-18	By Hardware 18%	Purchase	2336		850.00
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-1	6,555.00	
10-Mar-18	To Yes Bank Ltd	Bank Payment	BP-11	850.00	
26-Mar-18	To Yes Bank Ltd	Bank Payment	BP-16	6,850.00	
27-Mar-18	To Yes Bank Ltd	Bank Payment	BP-2	50,569.00	
29-Mar-18	By Plumbing & Sanitary 18%	Purchase	2492		6,555.00
	By Plumbing & Sanitary 18%	Purchase	2513		6,850.00
31-Mar-18	By Hardware 18%	Purchase	2575		3,310.00
	By Hardware 18%	Purchase	2576		13,570.00
	By Tools@18	Purchase	2603		33,689.00
	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-130		0.04
				3,82,086.00	3,82,086.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Vinayaka Stone Crushing Industry

Ledger Account

Sy.No 262 Madhapur Village
Thurkapally Mandal Yadadri
Bhongiri Dist

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			2,730.00	
5-Jan-18 To	Yes Bank Ltd	Bank Payment	BP-31	62,100.00	
11-Jan-18 To	Yes Bank Ltd	Bank Payment	BP-11	52,900.00	
13-Feb-18 By	Sand5%	Purchase	2089		1,26,353.00
				1,17,730.00	1,26,353.00
	To	Closing Balance		8,623.00	
				1,26,353.00	1,26,353.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

S. R. Lights

Ledger Account

846/4-3-2 R.P Road
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	By Electrical Items28%	Purchase	691		6,592.00
	By Electrical Items28%	Purchase	800		9,152.00
2-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-37	6,592.00	
16-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-24	9,152.00	
20-Oct-17	By Electrical Items28%	Purchase	1128		3,072.00
	By Electrical Items28%	Purchase	1129		4,928.00
	To Yes Bank Ltd	Bank Payment	BP-52	8,000.00	
25-Oct-17	By Electrical Items28%	Purchase	1172		4,608.00
28-Oct-17	To Yes Bank Ltd	Bank Payment	BP-11	4,608.00	
30-Dec-17	By Electrical Items18%	Purchase	1718		6,490.00
13-Jan-18	To Yes Bank Ltd	Bank Payment	BP-22	6,490.00	
30-Jan-18	By Electrical Items18%	Purchase	1964		6,490.00
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-28	6,490.00	
22-Feb-18	By Electrical Items18%	Purchase	2213		16,225.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-60	16,225.00	
				57,557.00	57,557.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SST Steels Private Limited

Ledger Account

#5-2-185/195 Distillery Road
Ranigunj Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-3	5,96,687.00	
29-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	8,45,526.00	
30-Jun-17	By Steel-Old	Purchase	325		4,14,939.00
	By Steel-Old	Purchase	326		5,96,687.00
	By Steel-Old	Purchase	327		4,30,587.00
26-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-1	8,49,961.00	
28-Oct-17	To Yes Bank Ltd	Bank Payment	BP-1	75,071.00	
31-Oct-17	By Steel@18%	Purchase	1233		80,712.00
9-Nov-17	To Yes Bank Ltd	Bank Payment	BP-4	10,27,952.00	
11-Nov-17	To Yes Bank Ltd	Bank Payment	BP-17	80,712.00	
23-Nov-17	By Steel@18%	Purchase	1392		8,52,880.00
	By Transportation Expenses URd	Journal Voucher	JV-4		20,526.00
25-Nov-17	To Yes Bank Ltd	Bank Payment	BP-17	23,445.00	
27-Nov-17	To Yes Bank Ltd	Bank Payment	BP-5	7,09,869.00	
28-Nov-17	By Steel@18%	Purchase	1419		5,24,093.00
	By Steel@18%	Purchase	1420		5,03,859.00
29-Nov-17	To Yes Bank Ltd	Bank Payment	BP-3	11,21,048.00	
20-Dec-17	By Steel@18%	Purchase	1616		7,30,572.00
24-Dec-17	To Yes Bank Ltd	Bank Payment	BP-10	20,703.00	
28-Dec-17	By Steel@18%	Purchase	1677		3,39,362.00
	By Steel@18%	Purchase	1678		3,67,240.00
	By Steel@18%	Purchase	1679		4,14,446.00
22-Jan-18	To Yes Bank Ltd	Bank Payment	BP-5	4,52,648.00	
24-Jan-18	To Yes Bank Ltd	Bank Payment	BP-4	9,27,084.00	
5-Feb-18	To Yes Bank Ltd	Bank Payment	BP-2	1,70,798.00	
17-Feb-18	By Steel@18%	Purchase	2131		4,93,830.00
	By Steel@18%	Purchase	2132		4,33,254.00
	By Steel@18%	Purchase	2177		4,67,823.00
20-Feb-18	To Yes Bank Ltd	Bank Payment	BP-1	4,61,127.00	
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-61	15,175.00	
25-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-13		15,175.00
28-Feb-18	By Steel@18%	Purchase	2225		4,61,127.00
	By Steel@18%	Purchase	2271		1,75,591.00
7-Mar-18	To Yes Bank Ltd	Bank Payment	BP-2	11,24,195.00	
31-Mar-18	By Steel@18%	Purchase	2540		11,24,195.00
				85,02,001.00	84,46,898.00
By	Closing Balance				55,103.00
				85,02,001.00	85,02,001.00

B & C Estates (17-18)

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-17 to 31-Mar-18

Page 1413

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				27,569.00
4-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	26,440.00	
10-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-4	1,129.00	
12-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-7	1,993.00	
30-Apr-17	By Salaries	Journal Voucher	JV-4		28,871.00
	To Provident Fund	Journal Voucher	JV-5	1,386.00	
	To Professional Tax	Journal Voucher	JV-7	200.00	
4-May-17	To HDFC Bank Ltd.	Bank Payment	BP-2	26,667.00	
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-17	2,969.00	
22-May-17	By Conveyance - Staff	Journal Voucher	JV-8		2,969.00
31-May-17	By Salaries	Journal Voucher	JV-24		30,696.00
	To Provident Fund	Journal Voucher	JV-25	1,428.00	
3-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-11	29,068.00	
5-Jun-17	To Professional Tax	Journal Voucher	JV-3	200.00	
13-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,201.00	
	By Conveyance - Staff	Journal Voucher	JV-1		1,201.00
30-Jun-17	To Provident Fund	Journal Voucher	JV-31	1,473.00	
	To Professional Tax	Journal Voucher	JV-32	200.00	
	By Salaries	Journal Voucher	JV-34		30,696.00
4-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	29,023.00	
19-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,174.00	
	By Conveyance - Staff	Journal Voucher	JV-1		1,174.00
31-Jul-17	By Salaries	Journal Voucher	JV-9		30,696.00
	To Provident Fund	Journal Voucher	JV-10	1,473.00	
2-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-11	29,223.00	
18-Aug-17	By Conveyance - Staff	Journal Voucher	JV-1		1,201.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	1,201.00	
31-Aug-17	By Salaries	Journal Voucher	JV-3		31,641.00
	To Provident Fund	Journal Voucher	JV-4	1,473.00	
4-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	30,168.00	
15-Sep-17	By Conveyance - Staff	Journal Voucher	JV-1		1,174.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	1,174.00	
28-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	28,324.00	
	By Salaries	Journal Voucher	JV-4		29,752.00
30-Sep-17	To Provident Fund	Journal Voucher	JV-5	1,428.00	
10-Oct-17	By Conveyance - Staff	Journal Voucher	JV-1		1,147.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	1,147.00	
18-Oct-17	To Cash A/c	Cash Payment	CP-6	1,285.00	
	To Yes Bank Ltd	Bank Payment	BP-1	20,321.00	
	By Bonus	Journal Voucher	JV-10		20,321.00
	By Incentive	Journal Voucher	JV-11		1,285.00
31-Oct-17	By Salaries	Journal Voucher	JV-4		34,474.00
	To Provident Fund	Journal Voucher	JV-5	1,473.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-34	33,001.00	
14-Nov-17	By Conveyance - Staff	Journal Voucher	JV-1		1,147.00
	To Yes Bank Ltd	Bank Payment	BP-2	1,147.00	
30-Nov-17	By Salaries	Journal Voucher	JV-24		34,002.00
	To Provident Fund	Journal Voucher	JV-25	1,473.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-52	32,529.00	
	Carried Over			3,11,391.00	3,10,016.00

continued ...

B & C Estates (17-18)

S.Sunil Kumar Salary A/C Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,391.00	3,10,016.00
15-Dec-17	By Conveyance - Staff	Journal Voucher	JV-1		1,201.00
	To Yes Bank Ltd	Bank Payment	BP-3	1,201.00	
31-Dec-17	By Salaries	Journal Voucher	JV-3		32,113.00
	To Provident Fund	Journal Voucher	JV-4	1,473.00	
2-Jan-18	To Yes Bank Ltd	Bank Payment	BP-9	30,640.00	
10-Jan-18	By Conveyance - Staff	Journal Voucher	JV-2		1,174.00
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	1,174.00	
31-Jan-18	By Salaries	Journal Voucher	JV-7		33,058.00
	To Provident Fund	Journal Voucher	JV-8	1,473.00	
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-14	31,585.00	
12-Feb-18	By Conveyance - Staff	Journal Voucher	JV-1		1,174.00
	To Yes Bank Ltd	Bank Payment	BP-2	1,174.00	
28-Feb-18	By Salaries	Journal Voucher	JV-5		31,641.00
	To Provident Fund	Journal Voucher	JV-6	1,428.00	
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-10	30,213.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-72	2,561.00	
5-Mar-18	To Yes Bank Ltd	Bank Payment	BP-8	1,093.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-8		1,093.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-37	30,213.00	
	By Salaries	Journal Voucher	JV-8		31,641.00
	To Provident Fund	Journal Voucher	JV-9	1,428.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-40		499.00
	By Conveyance - Staff	Journal Voucher	JV-41		702.00
	To TDS Payable-17-18	Journal Voucher	JV-72	2,030.00	
				4,49,077.00	4,44,312.00
	By Closing Balance				4,765.00
				4,49,077.00	4,49,077.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

S Swathi Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			300.00	
By	Closing Balance				300.00
				300.00	300.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Staff Welfare Exempt

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-17	To Ravi on Account Happy Card	Journal Voucher	JV-5	1,500.00	
17-Oct-17	To Cash A/c	Cash Payment	CP-1	1,100.00	
18-Oct-17	To Cash A/c	Cash Payment	CP-32	17,181.00	
				19,781.00	
	By Closing Balance				19,781.00
				19,781.00	19,781.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Staff Welfare Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-17	To Cash A/c	Cash Payment	CP-5	521.00	
14-Apr-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-2	808.00	
20-Apr-17	To Cash A/c	Cash Payment	CP-2	360.00	
4-May-17	To Cash A/c	Cash Payment	CP-1	570.00	
	To Cash A/c	Cash Payment	CP-6	120.00	
	To Cash A/c	Cash Payment	CP-7	960.00	
	To Cash A/c	Cash Payment	CP-8	1,340.00	
13-May-17	To Ravi on Account Happy Card	Journal Voucher	JV-1	1,431.00	
10-Jun-17	To Ravi on Account Happy Card	Journal Voucher	JV-2	1,560.00	
24-Jun-17	To Ravi on Account Happy Card	Journal Voucher	JV-4	668.00	
30-Jun-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-51	1,081.00	
1-Jul-17	To B.Praveen Happy Card	Journal Voucher	JV-1	950.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-2	275.00	
7-Jul-17	To Mallareddy Happy Card A/c	Journal Voucher	JV-11	275.00	
30-Jul-17	To Ravi on Account Happy Card	Journal Voucher	JV-1	1,047.00	
9-Nov-17	To Cash A/c	Cash Payment	CP-1	1,357.00	
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-12	59,500.00	
	To Jayaprakash on A/c	Journal Voucher	JV-5	700.00	
				73,523.00	
By	Closing Balance				73,523.00
				73,523.00	73,523.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Star Auto Mobiles

Ledger Account

G-3 Sri Tirumala Residency
Mallapur Medchal

1-Apr-17 to 31-Mar-18

Page 1418

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-17	By Consumables18%	Purchase	832		939.00
	To Ravi on Account Happy Card	Journal Voucher	JV-7	939.00	
13-Oct-17	To Ravi on Account Happy Card	Journal Voucher	JV-5	2,011.00	
	By Sundry Purchase 18%	Purchase	1105		2,011.00
				2,950.00	2,950.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Steel@18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To Vasant Enterprises - Steel	Purchase	373	5,61,482.00	
6-Jul-17	To Vasant Enterprises - Steel	Purchase	375	5,55,807.00	
24-Jul-17	To Shah Traders	Purchase	424	4,910.00	
	To Naveen Metal Udyog	Purchase	426	4,608.00	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	428	4,83,846.00	
26-Jul-17	To Shah Traders	Purchase	448	10,684.00	
28-Jul-17	To Vasant Enterprises - Steel	Purchase	480	4,10,343.00	
29-Jul-17	To Vasant Enterprises - Steel	Purchase	490	6,37,841.00	
31-Jul-17	To Mayur Enterprises	Purchase	507	5,400.00	
	To Shah Traders	Purchase	509	3,911.00	
10-Aug-17	To Shah Traders	Purchase	559	7,097.00	
	To Shah Traders	Purchase	565	19,007.00	
31-Aug-17	To Encore Metals Pvt.Ltd	Purchase	698	3,32,368.70	
	To Sree Rama Engineering Company	Purchase	755	14,040.00	
9-Sep-17	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	833	900.00	
21-Sep-17	To Goyal Steel Traders	Purchase	877	16,020.00	
	To Goyal Steel Traders	Purchase	879	18,525.00	
	To Goyal Steel Traders	Purchase	883	82,250.00	
	To Goyal Steel Traders	Purchase	885	57,925.00	
22-Sep-17	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	931	1,500.00	
28-Sep-17	To Vasant Enterprises - Steel	Purchase	996	4,09,930.00	
30-Sep-17	To Shah Traders	Purchase	1046	25,810.00	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1047	19,836.00	
31-Oct-17	To SST Steels Private Limited	Purchase	1233	63,625.00	
14-Nov-17	To MD.Mahaboob -Workorder on Ac	Purchase	1310	20,492.00	
	To MD.Mahaboob -Workorder on Ac	Purchase	1311	38,368.00	
	To MD.Mahaboob -Workorder on Ac	Purchase	1312	29,920.00	
17-Nov-17	To Dilpreet Tubes Pvt. Ltd.	Purchase	1355	56,658.00	
	To Shah Traders	Purchase	1356	30,582.90	
	To Shah Traders	Purchase	1357	37,342.95	
23-Nov-17	To SST Steels Private Limited	Purchase	1392	7,22,780.00	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1401	14,062.00	
28-Nov-17	To SST Steels Private Limited	Purchase	1419	4,44,147.00	
	To SST Steels Private Limited	Purchase	1420	4,26,999.00	
30-Nov-17	To Radiant Systems	Purchase	1470	14,300.00	
	To Shah Traders	Purchase	1492	7,534.02	
	To Radiant Systems	Purchase	1507	1,320.00	
	To Vasant Enterprises - Steel	Purchase	1513	5,89,036.80	
20-Dec-17	To Dilpreet Tubes Pvt. Ltd.	Purchase	1611	88,103.00	
	To SST Steels Private Limited	Purchase	1616	6,01,039.00	
21-Dec-17	To MD.Mahaboob -Workorder on Ac	Purchase	1619	55,968.00	
28-Dec-17	To Sri Dattaswaroop Enterprises	Purchase	1662	2,24,155.90	
	To SST Steels Private Limited	Purchase	1677	2,87,595.00	
	To SST Steels Private Limited	Purchase	1678	3,11,220.00	
	To SST Steels Private Limited	Purchase	1679	3,51,225.00	
9-Jan-18	To Kothari Fire Safety Equipments	Purchase	1772	2,000.00	
25-Jan-18	To Vasant Enterprises - Steel	Purchase	1916	7,33,874.00	
30-Jan-18	To MD.Mahaboob -Workorder on Ac	Purchase	1945	55,968.00	
	To MD.Mahaboob -Workorder on Ac	Purchase	1948	6,160.00	
	To MD.Mahaboob -Workorder on Ac	Purchase	1949	55,968.00	
Carried Over				89,54,484.27	

continued ...

B & C Estates (17-18)

Steel@18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,54,484.27	
17-Feb-18	To SST Steels Private Limited	Purchase	2131	4,18,500.00	
	To SST Steels Private Limited	Purchase	2132	3,67,164.00	
	To SST Steels Private Limited	Purchase	2177	3,86,960.00	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	2178	24,810.00	
28-Feb-18	To SST Steels Private Limited	Purchase	2225	3,90,786.00	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	2266	16,600.00	
	To Rajadhani Tiles Company (Supplier)	Purchase	2267	1,50,220.00	
	To SST Steels Private Limited	Purchase	2271	1,42,636.00	
29-Mar-18	To Gautham Traders	Purchase	2466	27,084.75	
	To Shah Traders	Purchase	2467	9,022.66	
	To Vasant Enterprises - Steel	Purchase	2469	58,203.00	
	To Madras Hardtools Pvt Ltd	Purchase	2481	10,080.00	
31-Mar-18	To SST Steels Private Limited	Purchase	2540	9,52,708.00	
	To Radiant Systems	Purchase	2605	69,120.00	
	By Work in Progress	Journal Voucher	JV-224		1,19,78,378.68
				1,19,78,378.68	1,19,78,378.68

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Steel-Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	To Vasant Enterprises - Steel	Purchase	40	20,31,154.00	
	To Vasant Enterprises - Steel	Purchase	41	5,15,811.00	
17-May-17	To Shah Traders	Purchase	94	35,711.00	
24-May-17	To Shah Traders	Purchase	114	73,647.00	
	To Shiv Shakti Steel Tubes	Purchase	115	30,781.00	
	To Radiant Systems	Purchase	124	4,752.00	
2-Jun-17	To Vasant Enterprises - Steel	Purchase	156	2,95,670.00	
8-Jun-17	To Encore Metals Pvt.Ltd	Purchase	188	17,72,635.00	
30-Jun-17	To Ganesh Tube Traders	Purchase	301	14,669.00	
	To Ganesh Tube Traders	Purchase	302	25,925.00	
	To Gautham Traders	Purchase	310	59,220.00	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	319	70,224.00	
	To SST Steels Private Limited	Purchase	325	4,14,939.00	
	To SST Steels Private Limited	Purchase	326	5,96,687.00	
	To SST Steels Private Limited	Purchase	327	4,30,587.00	
	To Vasant Enterprises - Steel	Purchase	356	4,01,055.00	
	To Goyal Steel Traders	Purchase	368	20,065.00	
	To Goyal Steel Traders	Purchase	369	19,933.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-225		68,13,465.00
				68,13,465.00	68,13,465.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Stone Dust-Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-17	To Rajadhani Tiles Company (Supplier)	Purchase	149	16,002.00	
30-Jun-17	To Rajadhani Tiles Company (Supplier)	Purchase	346	3,20,539.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-226		3,36,541.00
				3,36,541.00	3,36,541.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Studio Impetus

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-40	56,989.00	
30-Jun-17	By Furniture-Old	Purchase	371		1,13,978.00
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-24	56,989.00	
				1,13,978.00	1,13,978.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				15,993.00
4-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	68,587.00	
10-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-4	499.00	
30-Apr-17	By Salaries	Journal Voucher	JV-4		68,415.00
	To Provident Fund	Journal Voucher	JV-5	1,800.00	
	To Professional Tax	Journal Voucher	JV-7	200.00	
4-May-17	To HDFC Bank Ltd.	Bank Payment	BP-2	40,066.00	
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-36	2,752.00	
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-17	4,276.00	
22-May-17	By Conveyance - Staff	Journal Voucher	JV-8		4,276.00
31-May-17	By Salaries	Journal Voucher	JV-24		67,725.00
	To Provident Fund	Journal Voucher	JV-25	1,800.00	
3-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-11	38,703.00	
5-Jun-17	To Professional Tax	Journal Voucher	JV-3	200.00	
13-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	499.00	
	By Conveyance - Staff	Journal Voucher	JV-1		499.00
30-Jun-17	To Provident Fund	Journal Voucher	JV-31	1,800.00	
	To Professional Tax	Journal Voucher	JV-32	200.00	
	By Salaries	Journal Voucher	JV-34		74,612.00
4-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	72,612.00	
19-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	499.00	
	By Conveyance - Staff	Journal Voucher	JV-1		499.00
31-Jul-17	By Salaries	Journal Voucher	JV-9		74,612.00
	To Provident Fund	Journal Voucher	JV-10	1,800.00	
2-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-11	72,812.00	
18-Aug-17	By Conveyance - Staff	Journal Voucher	JV-1		499.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	499.00	
31-Aug-17	By Salaries	Journal Voucher	JV-3		72,316.00
	To Provident Fund	Journal Voucher	JV-4	1,800.00	
4-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	70,516.00	
15-Sep-17	By Conveyance - Staff	Journal Voucher	JV-1		499.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	499.00	
28-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	72,812.00	
	By Salaries	Journal Voucher	JV-4		74,612.00
30-Sep-17	To Provident Fund	Journal Voucher	JV-5	1,800.00	
10-Oct-17	By Conveyance - Staff	Journal Voucher	JV-1		499.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	499.00	
18-Oct-17	To Cash A/c	Cash Payment	CP-1	2,833.00	
	To Yes Bank Ltd	Bank Payment	BP-1	49,682.00	
	By Bonus	Journal Voucher	JV-10		49,682.00
	By Incentive	Journal Voucher	JV-11		2,833.00
31-Oct-17	By Salaries	Journal Voucher	JV-4		72,317.00
	To Provident Fund	Journal Voucher	JV-5	1,800.00	
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-9	70,016.00	
14-Nov-17	By Conveyance - Staff	Journal Voucher	JV-1		499.00
	To Yes Bank Ltd	Bank Payment	BP-2	499.00	
30-Nov-17	By Salaries	Journal Voucher	JV-24		74,612.00
	To Provident Fund	Journal Voucher	JV-25	1,800.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-52	72,812.00	
	Carried Over			6,56,972.00	6,54,999.00

continued ...

B & C Estates (17-18)

Subbareddy S.V Salary A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,56,972.00	6,54,999.00
15-Dec-17	By Conveyance - Staff	Journal Voucher	JV-1		499.00
	To Yes Bank Ltd	Bank Payment	BP-3	499.00	
31-Dec-17	By Salaries	Journal Voucher	JV-3		74,612.00
	To Provident Fund	Journal Voucher	JV-4	1,800.00	
2-Jan-18	To Yes Bank Ltd	Bank Payment	BP-9	72,812.00	
10-Jan-18	By Conveyance - Staff	Journal Voucher	JV-2		499.00
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	499.00	
31-Jan-18	By Salaries	Journal Voucher	JV-7		65,429.00
	To Provident Fund	Journal Voucher	JV-8	1,800.00	
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-14	63,629.00	
12-Feb-18	By Conveyance - Staff	Journal Voucher	JV-1		499.00
	To Yes Bank Ltd	Bank Payment	BP-2	499.00	
28-Feb-18	By Salaries	Journal Voucher	JV-5		76,908.00
	To Provident Fund	Journal Voucher	JV-6	1,800.00	
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-10	75,108.00	
5-Mar-18	To Yes Bank Ltd	Bank Payment	BP-8	499.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-8		499.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-37	72,312.00	
	By Salaries	Journal Voucher	JV-8		74,612.00
	To Provident Fund	Journal Voucher	JV-9	1,800.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-40		499.00
	To TDS Payable-17-18	Journal Voucher	JV-72	43,466.00	
				9,93,495.00	9,49,055.00
	By Closing Balance				44,440.00
				9,93,495.00	9,93,495.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sudha Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				2,73,813.00
22-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-11	1,00,000.00	
29-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-21	50,000.00	
6-May-17	To HDFC Bank Ltd.	Bank Payment	BP-26	60,972.00	
17-May-17	By Tiles-Old	Purchase	62		42,721.00
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-15	42,721.00	
27-May-17	To HDFC Bank Ltd.	Bank Payment	BP-34	62,841.00	
10-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-3	12,07,000.00	
18-Aug-17	By Tiles 28%	Purchase	604		25,500.00
	By Tiles 28%	Purchase	605		6,11,998.00
	By Tiles 28%	Purchase	606		6,03,498.00
	By Tiles 28%	Purchase	607		5,94,998.02
	By Tiles 28%	Purchase	608		5,77,998.02
26-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-3	5,00,000.00	
2-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-12	3,00,000.00	
9-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-5	1,50,000.00	
16-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-6	1,50,000.00	
23-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-22	1,06,992.00	
12-Mar-18	To Yes Bank Ltd	Bank Payment	BP-1	1,40,665.00	
22-Mar-18	To Yes Bank Ltd	Bank Payment	BP-1	1,40,665.00	
29-Mar-18	By Tiles 18%	Purchase	2491		2,81,333.00
31-Mar-18	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-113	3.04	
				30,11,859.04	30,11,859.04

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,20,500.00
	To Closing Balance			1,20,500.00	
				1,20,500.00	1,20,500.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Summit Sales LLP

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-17	By Tiles 18%	Purchase	1672		61,512.00
	By Tiles 18%	Purchase	1673		54,436.00
	By Consumables18%	Purchase	1674		12,528.00
	By Consumables18%	Purchase	1675		14,950.00
	By Electrical Items18%	Purchase	1676		56,639.00
	By Electrical Items18%	Purchase	1680		8,267.00
	By Equipment18%	Purchase	1681		62,540.00
	By Carpentry 18%	Purchase	1682		53,669.00
	By Hardware 18%	Purchase	1683		51,632.00
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-65	3,76,173.00	
9-Jan-18	By Sundry Purchase 18%	Purchase	1775		9,254.00
	By Sundry Purchase 18%	Purchase	1776		10,762.00
	By Hardware 18%	Purchase	1777		3,446.00
	By Hardware 18%	Purchase	1778		2,577.00
	By Plumbing & Sanitary 18%	Purchase	1779		19,187.00
18-Jan-18	By Hardware 18%	Purchase	1867		1,272.00
	By Carpentry 18%	Purchase	1868		43,087.00
	By Electrical Items18%	Purchase	1869		27,612.00
	By Carpentry 18%	Purchase	1870		48,375.00
	By Chemicals Exmpt	Purchase	1871		2,520.00
	By Hardware 18%	Purchase	1872		52,514.00
	By Hardware 18%	Purchase	1873		37,228.00
	By Electrical Items18%	Purchase	1874		1,25,526.00
20-Jan-18	To Yes Bank Ltd	Bank Payment	BP-18	1,68,092.00	
27-Jan-18	To Yes Bank Ltd	Bank Payment	BP-18	2,15,268.00	
31-Jan-18	By Hardware 18%	Purchase	1994		5,033.00
	By Electrical Items18%	Purchase	1995		8,673.00
	By Electrical Items 12%	Purchase	1996		4,838.00
	By Sundry Purchase 18%	Purchase	1997		4,059.00
	By Sundry Purchase 18%	Purchase	1998		4,042.00
	By Chemicals@28	Purchase	1999		2,355.00
	By Painting Material 18%	Purchase	2000		614.00
	By Hardware 18%	Purchase	2001		1,317.00
	By Hardware 18%	Purchase	2002		1,168.00
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-35	32,099.00	
7-Feb-18	By Hardware 18%	Purchase	2028		1,029.00
	By Plumbing & Sanitary 18%	Purchase	2029		4,380.00
	By Consumable Exempt	Purchase	2030		9,970.00
	By Painting Masterial 28%	Purchase	2031		1,313.00
	By Electrical Items18%	Purchase	2035		47,969.00
	By Plumbing & Sanitary 18%	Purchase	2036		15,604.00
	By Electrical Items18%	Purchase	2037		48,946.00
	By Plumbing & Sanitary 18%	Purchase	2038		54,274.00
	By Electrical Items18%	Purchase	2039		15,299.00
	By Plumbing & Sanitary 18%	Purchase	2040		10,981.00
	By Electrical Items18%	Purchase	2041		45,121.00
	By Consumables18%	Purchase	2042		10,669.00
	By Electrical Items18%	Purchase	2043		1,48,168.00
	By Plumbing & Sanitary 18%	Purchase	2044		15,102.00
Carried Over				7,91,632.00	12,20,457.00

continued ...

B & C Estates (17-18)

Summit Sales LLP Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,91,632.00	12,20,457.00
8-Feb-18	By Electrical Items18%	Purchase	2051		15,313.00
	By Electrical Items18%	Purchase	2052		21,742.00
	By Electrical Items18%	Purchase	2053		1,54,867.00
	By Electrical Items18%	Purchase	2054		49,152.00
	By Electrical Items18%	Purchase	2055		44,182.00
	By Electrical Items18%	Purchase	2056		15,299.00
	By Electrical Items18%	Purchase	2057		15,313.00
	By Doors Wood18%	Purchase	2058		9,027.00
	By Consumable Exempt	Purchase	2059		5,982.00
	By Consumable Exempt	Purchase	2060		9,401.00
	By Consumable Exempt	Purchase	2061		8,103.00
	By Tools@18	Purchase	2062		6,298.00
	By Chemicals @18	Purchase	2063		3,258.00
	By Painting Material 18%	Purchase	2064		5,340.00
	By Chemicals@28	Purchase	2065		4,723.00
13-Feb-18	By Painting Material 18%	Purchase	2090		638.00
	By Tools@18	Purchase	2091		1,741.00
	By Chemicals@28	Purchase	2092		2,355.00
	By Electrical Items18%	Purchase	2094		10,275.00
	By Consumables18%	Purchase	2095		11,495.00
	By Consumables18%	Purchase	2096		16,929.00
	By Plumbing & Sanitary 18%	Purchase	2103		1,07,191.00
	By Plumbing & Sanitary 18%	Purchase	2104		10,752.00
	By Hardware 18%	Purchase	2105		84,259.00
	By Electrical Items18%	Purchase	2106		45,121.00
	By Electrical Items18%	Purchase	2107		44,182.00
	By Electrical Items18%	Purchase	2108		15,313.00
	By Hardware 18%	Purchase	2109		97,478.00
	By Building Material18%	Purchase	2110		17,936.00
	By Plumbing & Sanitary 18%	Purchase	2111		1,35,275.00
	By Consumables18%	Purchase	2112		3,619.00
	By Plumbing & Sanitary 18%	Purchase	2113		7,996.00
	By Sundry Purchase 18%	Purchase	2114		1,331.00
	By Chemicals @18	Purchase	2115		3,293.00
17-Feb-18	By Sundry Purchase 18%	Purchase	2134		65,042.00
	By Hardware 18%	Purchase	2135		1,862.00
	By Sundry Purchase 18%	Purchase	2136		1,652.00
	By Printing&Stationery18%	Purchase	2137		1,386.00
	By Painting Masterial 28%	Purchase	2138		520.00
	By Sundry Purchase 18%	Purchase	2139		4,042.00
	By Sundry Purchase 18%	Purchase	2140		1,671.00
	By Sundry Purchase 18%	Purchase	2144		65,042.00
	By Consumables18%	Purchase	2145		3,552.00
	By Chemicals@28	Purchase	2146		2,116.00
	By Hardware 18%	Purchase	2147		996.00
	By Plumbing & Sanitary 18%	Purchase	2164		55,696.00
	By Electrical Items18%	Purchase	2165		44,182.00
	By Plumbing & Sanitary 18%	Purchase	2166		15,116.00
	By Plumbing & Sanitary 18%	Purchase	2167		24,752.00
	By Electrical Items18%	Purchase	2168		45,209.00
	By Electrical Items18%	Purchase	2169		45,121.00
	By Plumbing & Sanitary 18%	Purchase	2170		49,772.00
	By Electrical Items18%	Purchase	2171		15,299.00
19-Feb-18	By Consumables18%	Purchase	2185		16,522.00
22-Feb-18	By Consumables18%	Purchase	2220		15,855.00
	By Carpentry 18%	Purchase	2221		48,375.00
	Carried Over			7,91,632.00	27,29,416.00

continued ...

B & C Estates (17-18)

Summit Sales LLP Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,91,632.00	27,29,416.00
22-Feb-18	By Carpentry 18%	Purchase	2222		27,867.00
	By Hardware 18%	Purchase	2223		57,991.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-37	15,00,000.00	
28-Feb-18	By Plumbing & Sanitary 18%	Purchase	2244		6,720.00
	By Electrical Items18%	Purchase	2245		1,38,589.00
	By Plumbing & Sanitary 18%	Purchase	2246		31,637.00
	By Electrical Items18%	Purchase	2247		1,38,589.00
	By Electrical Items18%	Purchase	2248		15,299.00
	By Electrical Items18%	Purchase	2249		56,169.00
	By Electrical Items18%	Purchase	2250		1,16,186.00
	By Equipment18%	Purchase	2251		65,042.00
	By Equipment18%	Purchase	2252		65,042.00
	By Plumbing & Sanitary 18%	Purchase	2253		17,417.00
	By Tiles 18%	Purchase	2254		10,670.00
	By Doors Wood18%	Purchase	2255		1,88,336.00
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-58	13,73,338.00	
8-Mar-18	By Sundry Purchase 18%	Purchase	2323		2,148.00
	By Plumbing & Sanitary 18%	Purchase	2324		1,245.00
	By Consumables5%	Purchase	2325		5,257.00
	By Electrical Items18%	Purchase	2326		52,601.00
	By Carpentry 18%	Purchase	2327		18,054.00
	By Plumbing & Sanitary 18%	Purchase	2328		42,022.00
	By Plumbing & Sanitary 18%	Purchase	2329		21,832.00
	By Carpentry 18%	Purchase	2330		9,027.00
10-Mar-18	To Yes Bank Ltd	Bank Payment	BP-6	1,59,722.00	
14-Mar-18	By Plumbing & Sanitary 18%	Purchase	2372		14,042.00
	By Electrical Items18%	Purchase	2373		56,169.00
	By Electrical Items18%	Purchase	2374		1,13,903.00
	By Doors Wood18%	Purchase	2375		1,31,384.00
	By Hardware 18%	Purchase	2376		2,915.00
17-Mar-18	To Yes Bank Ltd	Bank Payment	BP-4	3,18,414.00	
20-Mar-18	By Tools@18	Purchase	2387		7,272.00
	By Chemicals@28	Purchase	2388		2,355.00
	By Tiles 18%	Purchase	2389		12,933.00
	By Doors Wood18%	Purchase	2390		1,88,336.00
	By Consumable Exempt	Purchase	2391		18,556.00
23-Mar-18	By Plumbing & Sanitary 18%	Purchase	2412		4,260.00
	By Consumables18%	Purchase	2413		6,661.00
	By Chemicals @18	Purchase	2414		5,947.00
	By Tools@18	Purchase	2415		1,593.00
24-Mar-18	To Yes Bank Ltd	Bank Payment	BP-1	2,47,913.00	
29-Mar-18	By Consumables18%	Purchase	2441		3,002.00
	By Hardware 18%	Purchase	2442		2,891.00
	By Hardware 18%	Purchase	2443		856.00
	By Electrical Items18%	Purchase	2444		472.00
	By Consumables18%	Purchase	2445		1,959.00
	By Electrical Items18%	Purchase	2446		1,38,589.00
	By Electrical Items18%	Purchase	2447		56,169.00
	By Equipment18%	Purchase	2448		65,042.00
	By Equipment18%	Purchase	2449		65,042.00
	By Electrical Items18%	Purchase	2450		56,169.00
	By Electrical Items18%	Purchase	2451		1,21,125.00
	By Doors Wood18%	Purchase	2452		2,79,138.00
	By Plumbing & Sanitary 18%	Purchase	2453		49,772.00
	By Consumables18%	Purchase	2454		12,142.00
	By Electrical Items18%	Purchase	2455		56,169.00
	Carried Over			43,91,019.00	52,92,019.00

continued ...

B & C Estates (17-18)

Summit Sales LLP Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,91,019.00	52,92,019.00
29-Mar-18	By Plumbing & Sanitary 18%	Purchase	2456		29,102.00
	By Plumbing & Sanitary 18%	Purchase	2457		17,771.00
	By Electrical Items18%	Purchase	2458		48,315.00
	By Electrical Items18%	Purchase	2459		1,31,603.00
	By Electrical Items18%	Purchase	2460		15,299.00
	By Plumbing & Sanitary 18%	Purchase	2461		28,103.00
	By Electrical Items18%	Purchase	2462		15,299.00
	By Electrical Items18%	Purchase	2463		15,299.00
	By Electrical Items18%	Purchase	2464		1,994.00
	By Chemicals@28	Purchase	2465		2,355.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-2	12,22,608.00	
	By Tiles 18%	Purchase	2550		10,705.00
	By Electrical Items18%	Purchase	2553		1,31,603.00
	By Electrical Items18%	Purchase	2554		15,299.00
	By Doors Wood18%	Purchase	2555		9,027.00
	By Hardware 18%	Purchase	2556		856.00
	By Electrical Items18%	Purchase	2557		15,299.00
	By Hardware 18%	Purchase	2558		1,038.00
	By Electrical Items18%	Purchase	2559		1,994.00
	By Electrical Items18%	Purchase	2560		56,169.00
	By Electrical Items18%	Purchase	2561		56,169.00
	By Plumbing & Sanitary 18%	Purchase	2562		19,169.00
	By Consumables18%	Purchase	2563		15,600.00
	By Hardware 18%	Purchase	2577		2,130.00
	By Carpentry 18%	Purchase	2578		18,054.00
	By Hardware 18%	Purchase	2579		1,03,957.00
	By Electrical Items18%	Purchase	2601		4,201.00
	By Electrical Items18%	Purchase	2608		1,00,594.00
	By Electrical Items18%	Purchase	2609		6,986.00
	By Plumbing & Sanitary 18%	Purchase	2610		17,417.00
	By Electrical Items18%	Purchase	2611		12,574.00
	By Consumable Exempt	Purchase	2612		15,782.00
	By Electrical Items18%	Purchase	2613		56,169.00
	By Consumables18%	Purchase	2614		7,092.00
	By Hardware 18%	Purchase	2615		63,581.00
	By Painting Material 18%	Purchase	2617		638.00
	By Painting Masterial 28%	Purchase	2618		652.00
	By Electrical Items18%	Purchase	2619		15,299.00
	To Doors Wood18%	Debit Note	34	1,88,336.00	
	To Equipment18%	Debit Note	35	65,042.00	
	To Equipment18%	Debit Note	36	65,042.00	
	To Painting Material 18%	Debit Note	37	638.00	
	To Sundry Purchase 18%	Debit Note	38	9,254.00	
	To Electrical Items18%	Debit Note	39	56,169.00	
	To Electrical Items18%	Debit Note	40	1,38,589.00	
				61,36,697.00	63,55,213.00
				2,18,516.00	
				63,55,213.00	63,55,213.00
To	Closing Balance				

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Summit Sales LLP Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-17	To Yes Bank Ltd	Bank Payment	BP-1	5,00,000.00	
18-Nov-17	To Yes Bank Ltd	Bank Payment	BP-13	5,00,000.00	
25-Nov-17	To Yes Bank Ltd	Bank Payment	BP-15	5,00,000.00	
2-Dec-17	To Yes Bank Ltd	Bank Payment	BP-14	5,00,000.00	
				20,00,000.00	
	By Closing Balance				20,00,000.00
				20,00,000.00	20,00,000.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sundry Purchase 12%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1433

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-17	To Pawan Electricals & Hardware	Purchase	615	1,100.00	
30-Oct-17	To Pridesan Engineers Pvt.Ltd	Purchase	1207	18,454.00	
18-Nov-17	To Pawan Electricals & Hardware	Purchase	1373	1,950.00	
5-Jan-18	To Pawan Electricals & Hardware	Purchase	1759	1,000.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-227		22,504.00
				22,504.00	22,504.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sundry Purchase 18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-17	To Pawan Electricals & Hardware	Purchase	615	3,303.00	
30-Aug-17	To Krishna Hardware & Electricals	Purchase	640	190.68	
	To Krishna Hardware & Electricals	Purchase	641	177.96	
	To Krishna Hardware & Electricals	Purchase	642	317.80	
	To Krishna Hardware & Electricals	Purchase	643	254.24	
	To Krishna Hardware & Electricals	Purchase	644	338.98	
	To Krishna Hardware & Electricals	Purchase	645	338.98	
30-Sep-17	To Jai Mathaji Traders	Purchase	1010	900.00	
13-Oct-17	To Star Auto Mobiles	Purchase	1105	1,704.24	
21-Oct-17	To TH Enterprises	Purchase	1151	1,150.00	
27-Oct-17	To Pawan Electricals & Hardware	Purchase	1183	3,342.50	
28-Oct-17	To Jai Mathaji Traders	Purchase	1186	600.00	
31-Oct-17	To Aditya Industries	Purchase	1227	1,900.00	
	To A.Chandra Shaker	Purchase	1231	3,240.00	
	To Prakash Marketing	Purchase	1253	2,69,660.74	
	To Roots Multi Clean Limited	Purchase	1261	1,14,500.00	
3-Nov-17	To Pawan Electricals & Hardware	Purchase	1276	3,270.00	
4-Nov-17	To Jai Mathaji Traders	Purchase	1282	790.00	
	To Sri Sai Power Tools	Purchase	1283	1,949.50	
	To Plasto Marketing Agencies	Purchase	1284	950.00	
	To Jai Mathaji Traders	Purchase	1285	400.00	
18-Nov-17	To Pawan Electricals & Hardware	Purchase	1373	5,245.00	
23-Nov-17	To Gautham Traders	Purchase	1400	9,936.94	
24-Nov-17	To Venkatramana Stationery & Binding Works	Purchase	1408	2,500.00	
	To Praful Sanitary	Purchase	1409	675.00	
	To Venkatramana Stationery & Binding Works	Purchase	1411	1,000.00	
30-Nov-17	To Aditya Industries	Purchase	1439	12,400.00	
	To Maruthi Homes Apps	Purchase	1465	3,900.00	
	To A.Chandra Shaker	Purchase	1485	3,360.00	
	To Sri Raja Rajeshwara Traders	Purchase	1510	6,372.00	
9-Dec-17	To Mohammedali&Sons	Purchase	1530	490.00	
11-Dec-17	To Jai Mathaji Traders	Purchase	1534	600.00	
16-Dec-17	To Pawan Electricals & Hardware	Purchase	1569	1,265.00	
	To Pawan Electricals & Hardware	Purchase	1570	3,120.00	
18-Dec-17	To Jai Mathaji Traders	Purchase	1575	1,275.00	
22-Dec-17	To Pawan Electricals & Hardware	Purchase	1636	2,040.90	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1641	210.00	
	To S.V Power Tools	Purchase	1642	2,684.70	
	To Jai Mathaji Traders	Purchase	1643	1,400.00	
28-Dec-17	To Radiant Systems	Purchase	1669	1,728.00	
	To Radiant Systems	Purchase	1690	8,640.00	
30-Dec-17	To Pawan Electricals & Hardware	Purchase	1697	3,590.00	
	To Radiant Systems	Purchase	1714	4,800.00	
	To Radiant Systems	Purchase	1717	6,720.00	
	To Radiant Systems	Purchase	1721	4,800.00	
	To Radiant Systems	Purchase	1722	6,720.00	
	To Radiant Systems	Purchase	1723	5,762.00	
5-Jan-18	To Pawan Electricals & Hardware	Purchase	1759	4,461.60	
9-Jan-18	To Summit Sales LLP	Purchase	1775	6,080.00	
	To Summit Sales LLP	Purchase	1776	9,120.00	

Carried Over

5,30,174.76

continued ...

B & C Estates (17-18)

Sundry Purchase 18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,30,174.76	
13-Jan-18	To Pawan Electricals & Hardware	Purchase	1787	7,580.00	
18-Jan-18	To Ganesh Tube Traders	Purchase	1830	2,025.00	
19-Jan-18	To Pawan Electricals & Hardware	Purchase	1882	3,215.00	
25-Jan-18	To A.Chandra Shaker	Purchase	1931	2,810.00	
31-Jan-18	To Summit Sales LLP	Purchase	1997	3,439.40	
	To Summit Sales LLP	Purchase	1998	3,425.00	
3-Feb-18	To Pawan Electricals & Hardware	Purchase	2011	2,695.00	
9-Feb-18	To Pawan Electricals & Hardware	Purchase	2070	4,358.40	
	To Pawan Electricals & Hardware	Purchase	2071	3,483.00	
12-Feb-18	To Jai Mathaji Traders	Purchase	2077	510.00	
13-Feb-18	To Summit Sales LLP	Purchase	2114	1,128.00	
17-Feb-18	To Summit Sales LLP	Purchase	2134	55,120.00	
	To Summit Sales LLP	Purchase	2136	1,400.00	
	To Summit Sales LLP	Purchase	2139	3,425.00	
	To Summit Sales LLP	Purchase	2140	1,416.00	
	To Summit Sales LLP	Purchase	2144	55,120.00	
	To Roots Multi Clean Limited	Purchase	2176	1,08,173.00	
28-Feb-18	To Pawan Electricals & Hardware	Purchase	2241	3,745.00	
7-Mar-18	To Pyramid Impex International	Purchase	2297	2,152.50	
8-Mar-18	To Summit Sales LLP	Purchase	2323	1,820.00	
10-Mar-18	To Jai Mathaji Traders	Purchase	2351	350.00	
20-Mar-18	To Pawan Electricals & Hardware	Purchase	2394	5,128.16	
	To Pawan Electricals & Hardware	Purchase	2395	6,250.00	
	To Pawan Electricals & Hardware	Purchase	2396	1,280.00	
	To Pawan Electricals & Hardware	Purchase	2397	2,075.00	
28-Mar-18	To Pawan Electricals & Hardware	Purchase	2420	2,100.00	
	To Mahalaxmi Electricals & Sanitary	Purchase	2422	900.00	
	To Mahalaxmi Electricals & Sanitary	Purchase	2423	600.00	
29-Mar-18	To Lepakshi Tarpaulin Industries	Purchase	2486	3,240.00	
	To Lepakshi Tarpaulin Industries	Purchase	2487	3,240.00	
30-Mar-18	To Pawan Electricals & Hardware	Purchase	2535	555.00	
	To Pawan Electricals & Hardware	Purchase	2536	1,190.00	
31-Mar-18	To Pawan Electricals & Hardware	Purchase	2620	1,445.00	
	By Summit Sales LLP	Debit Note	38		6,080.00
	By Work in Progress	Journal Voucher	JV-228		8,19,488.22
				8,25,568.22	8,25,568.22

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sundry Purchase 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1436

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-17	To Pawan Electricals & Hardware	Purchase	615	604.00	
27-Oct-17	To Pawan Electricals & Hardware	Purchase	1183	2,010.00	
31-Oct-17	To Prakash Marketing	Purchase	1252	1,81,406.25	
3-Nov-17	To Pawan Electricals & Hardware	Purchase	1276	1,385.00	
7-Dec-17	To Bhaskar Enterprises	Purchase	1521	8,046.00	
	To Sri Giriraj Trading Co.	Purchase	1522	21,889.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-229		2,15,340.25
				2,15,340.25	2,15,340.25

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sundry Purchase - Compsit

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-17	To G.Krishna Murthy & Sons	Purchase	680	7,680.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-230		7,680.00
				7,680.00	7,680.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sundry Purchase Exmpt

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-18 To	Summit Sales LLP	Purchase	1775	2,080.00	
31-Mar-18 By	Summit Sales LLP	Debit Note	38		2,080.00
				2,080.00	2,080.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sundry Purchases-Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-38	1,255.00	
	To HDFC Bank Ltd.	Bank Payment	BP-39	2,410.00	
11-Apr-17	To Cash A/c	Cash Payment	CP-8	215.00	
14-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-43	1,140.00	
	To HDFC Bank Ltd.	Bank Payment	BP-44	421.00	
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-36	405.00	
	To HDFC Bank Ltd.	Bank Payment	BP-37	3,215.00	
27-Apr-17	To Cash A/c	Cash Payment	CP-6	3,605.00	
28-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-34	755.00	
	To HDFC Bank Ltd.	Bank Payment	BP-38	2,284.00	
4-May-17	To Cash A/c	Cash Payment	CP-5	1,288.00	
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-44	485.00	
	To HDFC Bank Ltd.	Bank Payment	BP-45	540.00	
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-40	2,091.00	
13-May-17	To Ravi on Account Happy Card	Journal Voucher	JV-1	1,636.00	
17-May-17	To Ganesh Tube Traders	Purchase	58	10,511.00	
	To Aditya Industries	Purchase	65	19,316.00	
	To G.Krishna Murthy & Sons	Purchase	73	6,070.00	
22-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,284.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	2,284.00	
24-May-17	To Sri Raja Rajeshwara Traders	Purchase	120	16,100.00	
26-May-17	To HDFC Bank Ltd.	Bank Payment	BP-34	4,385.00	
	To HDFC Bank Ltd.	Bank Payment	BP-35	685.00	
27-May-17	To Selva Kumar Happay Card	Journal Voucher	JV-8	3,500.00	
2-Jun-17	To Ravi on Account Happy Card	Journal Voucher	JV-3	9,603.00	
5-Jun-17	To Ravi on Account Happy Card	Journal Voucher	JV-2	7,245.00	
8-Jun-17	By Labour Charges Old	Journal Voucher	JV-13		3,000.00
9-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-30	2,364.00	
	To HDFC Bank Ltd.	Bank Payment	BP-31	2,068.00	
16-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-45	535.00	
	To HDFC Bank Ltd.	Bank Payment	BP-46	770.00	
17-Jun-17	To Ravi on Account Happy Card	Journal Voucher	JV-3	9,178.00	
23-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-39	1,210.00	
	To HDFC Bank Ltd.	Bank Payment	BP-40	188.00	
24-Jun-17	To Selva Kumar Happay Card	Journal Voucher	JV-5	1,900.00	
30-Jun-17	To Radhakrishna Pur	Purchase	272	10,785.00	
	To G.Krishna Murthy & Sons	Purchase	277	6,100.00	
	To Gautham Enterprises	Purchase	279	5,900.00	
	To HDFC Bank Ltd.	Bank Payment	BP-37	1,145.00	
	To Venkatramana Stationery & Binding Works	Purchase	337	630.00	
	To Sathyavarapu Hardware	Purchase	361	3,854.00	
7-Jul-17	To Selva Kumar Happay Card	Journal Voucher	JV-10	7,600.00	
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-42	900.00	
	To HDFC Bank Ltd.	Bank Payment	BP-43	1,800.00	
15-Jul-17	To Ravi on Account Happy Card	Journal Voucher	JV-1	250.00	
	To HDFC Bank Ltd.	Bank Payment	BP-47	1,397.00	
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-17	2,695.00	
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-48	1,250.00	
	To HDFC Bank Ltd.	Bank Payment	BP-52	2,383.00	
	To HDFC Bank Ltd.	Bank Payment	BP-53	2,066.00	
Carried Over				1,68,412.00	5,284.00

continued ...

B & C Estates (17-18)

Sundry Purchases-Old Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1440

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,412.00	5,284.00
31-Mar-18	By Work in Progress	Journal Voucher	JV-231		1,63,128.00
				1,68,412.00	1,68,412.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sundry Purchase URd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-25	3,169.00	
27-Sep-17	To Jai Mathaji Traders	Journal Voucher	JV-4	20.00	
30-Nov-17	To Radhakrishna Pur	Purchase	1477	4,650.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-232		7,839.00
				7,839.00	7,839.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-17	By Cash A/c	Cash Receipt	CR-1		1,500.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	1,500.00	
3-Jun-17	By Computer Repairs and Maintainance	Journal Voucher	JV-2		1,500.00
	To HDFC Bank Ltd.	Bank Payment	BP-5	2,400.00	
24-Jun-17	By Computer Peripherals	Journal Voucher	JV-6		1,800.00
	To HDFC Bank Ltd.	Bank Payment	BP-45	900.00	
7-Jul-17	By Legal Expenses	Journal Voucher	JV-11		2,050.00
14-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-40	2,050.00	
1-Aug-17	By Computer Repairs and Maintainance	Journal Voucher	JV-1		1,950.00
2-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,950.00	
14-Aug-17	By Miscelaneious Exp Site URD	Journal Voucher	JV-1		2,160.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	2,160.00	
8-Sep-17	By Obel Systems Pvt Ltd	Journal Voucher	JV-1		1,500.00
	To HDFC Bank Ltd.	Bank Payment	BP-8	1,500.00	
15-Sep-17	By Computer Repairs and Maintainance	Journal Voucher	JV-2		1,200.00
	To HDFC Bank Ltd.	Bank Payment	BP-43	1,200.00	
6-Oct-17	By Computer Repairs and Maintainance	Journal Voucher	JV-1		750.00
	To HDFC Bank Ltd.	Bank Payment	BP-7	750.00	
7-Oct-17	By Computer Repairs and Maintainance	Journal Voucher	JV-3		1,700.00
	To HDFC Bank Ltd.	Bank Payment	BP-7	1,700.00	
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-54	1,600.00	
	By Computer Repairs and Maintainance	Journal Voucher	JV-1		1,600.00
4-Nov-17	To Yes Bank Ltd	Bank Payment	BP-35	400.00	
	By Computer Repairs and Maintainance	Journal Voucher	JV-3		400.00
16-Nov-17	By Computer Repairs and Maintainance	Journal Voucher	JV-4		3,800.00
	To Yes Bank Ltd	Bank Payment	BP-2	3,800.00	
18-Nov-17	To Yes Bank Ltd	Bank Payment	BP-33	150.00	
	By Transportation Expenses URd	Journal Voucher	JV-4		150.00
29-Nov-17	To Yes Bank Ltd	Bank Payment	BP-2	816.00	
	By Obel Systems Pvt Ltd	Journal Voucher	JV-7		816.00
13-Dec-17	By Computer Repairs and Maintainance	Journal Voucher	JV-4		1,800.00
	To Yes Bank Ltd	Bank Payment	BP-2	1,800.00	
8-Jan-18	To Yes Bank Ltd	Bank Payment	BP-8	2,208.00	
	By Obel Systems Pvt Ltd	Journal Voucher	JV-1		2,208.00
27-Jan-18	By Office Mnt Exp URD	Journal Voucher	JV-6		770.00
	By Computer Repairs and Maintainance	Journal Voucher	JV-7		1,000.00
	To Yes Bank Ltd	Bank Payment	BP-37	1,770.00	
9-Feb-18	To Yes Bank Ltd	Bank Payment	BP-2	800.00	
	By Computer Repairs and Maintainance	Journal Voucher	JV-1		800.00
16-Feb-18	By Computer Repairs and Maintainance	Journal Voucher	JV-10		1,600.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-24	1,600.00	
5-Mar-18	By 24 Mantra Technologies	Journal Voucher	JV-3		2,500.00
	To Yes Bank Ltd	Bank Payment	BP-5	2,500.00	
22-Mar-18	By Repairs & Maintainanc Exp URD	Journal Voucher	JV-2		1,200.00
	To Yes Bank Ltd	Bank Payment	BP-5	1,200.00	
23-Mar-18	By Computer Repairs and Maintainance	Journal Voucher	JV-2		1,000.00
	To Yes Bank Ltd	Bank Payment	BP-7	1,000.00	
24-Mar-18	By Computer Repairs and Maintainance	Journal Voucher	JV-1		600.00
	To Yes Bank Ltd	Bank Payment	BP-8	600.00	
				36,354.00	36,354.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Super Enterprises

Ledger Account

4-4-33 Mahankali Street, Ranigunj
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-17	To Ravi on Account Happy Card	Journal Voucher	JV-5	1,024.00	
	By Consumables28%	Purchase	936		1,024.00
				1,024.00	1,024.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Supra Marketing Agencies

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-7	12,752.00	
21-Jun-17	By Consumables-Old	Purchase	227		12,752.00
				12,752.00	12,752.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Supreme Agencies

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			61.00	
8-Jun-17	By Plywood/glass-Old	Purchase	174		27,157.00
	By Miscellaneous Expenses	Purchase	177		2,801.00
10-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-23	29,958.00	
14-Sep-17	By Consumables18%	Purchase	863		31,095.00
16-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-19	31,034.00	
				61,053.00	61,053.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Supreme Paints & Coatings

Ledger Account

Telangana Hyderabad

1-Apr-17 to 31-Mar-18

Page 1446

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			10,393.00	
22-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-3	9,838.00	
28-Apr-17	By Painting Material-Old	Purchase	33		9,829.00
29-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-9	9,829.00	
26-May-17	By Painting Material-Old	Purchase	128		9,838.00
22-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-5	10,997.00	
30-Sep-17	By Painting Masterial 28%	Purchase	1013		9,510.00
10-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-1	28,724.00	
30-Oct-17	By Painting Masterial 28%	Purchase	1204		27,824.00
14-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-4		9,838.00
	By HDFC Bank Ltd.	Bank Receipt	BR-5		9,829.00
				69,781.00	76,668.00
	To Closing Balance			6,887.00	
				76,668.00	76,668.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Surabhi Associates

Ledger Account

#210, Metro Residency, Raj Bhavan Road
Somajiguda, Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	By Advertisement Expenses-Old	Journal Voucher	JV-14		34,200.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	34,200.00	
24-May-17	By Advertisement Expenses-Old	Journal Voucher	JV-11		33,900.00
29-May-17	To HDFC Bank Ltd.	Bank Payment	BP-1	33,900.00	
30-Jun-17	By Advertisement Expenses-Old	Journal Voucher	JV-38		45,600.00
10-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-6	45,600.00	
31-Jul-17	To TDS Payable-17-18	Journal Voucher	JV-2	400.00	
	To TDS Payable-17-18	Journal Voucher	JV-3	200.00	
24-Aug-17	By Advertisement Expenses@18	Purchase	630		46,400.00
26-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-8	46,400.00	
14-Sep-17	By Advertisement Expenses@18	Purchase	856		46,400.00
15-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-47	45,800.00	
10-Oct-17	By Advertisement Expenses@18	Purchase	1094		46,400.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	46,400.00	
14-Nov-17	To Yes Bank Ltd	Bank Payment	BP-1	46,400.00	
	By Advertisement Expenses@18	Purchase	1302		46,400.00
19-Dec-17	By Advertisement Expenses@18	Purchase	1578		46,400.00
25-Dec-17	To Yes Bank Ltd	Bank Payment	BP-1	46,400.00	
20-Jan-18	By Advertisement Expenses@18	Purchase	1885		46,400.00
29-Jan-18	To Yes Bank Ltd	Bank Payment	BP-3	46,400.00	
15-Feb-18	By Advertisement Expenses@18	Purchase	2117		46,400.00
19-Feb-18	To Yes Bank Ltd	Bank Payment	BP-1	46,400.00	
1-Mar-18	By Advertisement Expenses@18	Purchase	2287		46,400.00
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-71	46,400.00	
31-Mar-18	By Advertisement Expenses@18	Purchase	2571		46,400.00
				4,84,900.00	5,31,300.00
				46,400.00	
				5,31,300.00	5,31,300.00
To	Closing Balance				

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Suresh Satayaa Aila Tiles on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-34	10,000.00	
16-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-42	10,000.00	
23-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-35	40,000.00	
24-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-2		10,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-3		10,000.00
28-Jun-17	By Labour Charges Old	Journal Voucher	JV-18		48,765.00
3-Aug-17	By Labour Charges URD	Journal Voucher	JV-15		41,647.00
5-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-18	30,000.00	
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-31	10,000.00	
1-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-8	10,000.00	
15-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-23	20,000.00	
9-Nov-17	By Labour Charges 18%	Purchase	1294		36,895.00
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-31	17,307.00	
				1,47,307.00	1,47,307.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Surya Electricals

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	By Hardware 18%	Purchase	633		210.00
	By Hardware 18%	Purchase	634		355.01
	To Ravi on Account Happy Card	Journal Voucher	JV-4	565.00	
31-Mar-18	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-114	0.01	
				565.01	565.01

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sus

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-10		2,00,000.00
	To HDFC Bank Ltd.	Bank Payment	BP-65	54,764.00	
16-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		25.20
14-Feb-18	By HDFC Bank Ltd.	Bank Receipt	BR-2		4,68,913.00
1-Mar-18	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,00,000.00
				54,764.00	8,68,938.20
	To Closing Balance			8,14,174.20	
				8,68,938.20	8,68,938.20

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

S.V Power Tools

Ledger Account

1-91/17 EMR Complex
Nacharam Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-17	To Ravi on Account Happy Card	Journal Voucher	JV-2	3,168.00	
	By Sundry Purchase 18%	Purchase	1642		3,168.00
12-Feb-18	To Ravi on Account Happy Card	Journal Voucher	JV-3	120.00	
	By Hardware 18%	Purchase	2078		120.00
				3,288.00	3,288.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SVR Pumps & Allied Services

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-17	By Repairs & Maintenance 18%	Purchase	1352		3,953.00
18-Nov-17	To Yes Bank Ltd	Bank Payment	BP-1	3,953.00	
				3,953.00	3,953.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Swastik Commercial Corporation

Ledger Account

7-2-626 (3561/3) R.P Road
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	By Electrical Items 28%	Purchase	1131		18,200.00
	To Yes Bank Ltd	Bank Payment	BP-50	18,200.00	
30-Nov-17	By Electrical Items 18%	Purchase	1504		16,500.00
9-Dec-17	To Yes Bank Ltd	Bank Payment	BP-28	16,500.00	
23-Mar-18	By Electrical Items 18%	Purchase	2408		5,200.00
24-Mar-18	To Yes Bank Ltd	Bank Payment	BP-4	5,200.00	
				39,900.00	39,900.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				6,156.00
4-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	18,047.00	
10-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-4	499.00	
30-Apr-17	By Salaries	Journal Voucher	JV-4		20,597.00
	To Provident Fund	Journal Voucher	JV-5	989.00	
	To Professional Tax	Journal Voucher	JV-7	200.00	
4-May-17	To HDFC Bank Ltd.	Bank Payment	BP-2	18,047.00	
9-May-17	To ESI	Journal Voucher	JV-1	360.00	
13-May-17	To HDFC Bank Ltd.	Bank Payment	BP-3	15,000.00	
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-17	1,624.00	
22-May-17	By Conveyance - Staff	Journal Voucher	JV-8		1,624.00
31-May-17	By Salaries	Journal Voucher	JV-24		21,885.00
	To Provident Fund	Journal Voucher	JV-25	1,050.00	
3-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-11	18,752.00	
5-Jun-17	To Professional Tax	Journal Voucher	JV-3	200.00	
	To ESI	Journal Voucher	JV-4	383.00	
13-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	499.00	
	By Conveyance - Staff	Journal Voucher	JV-1		499.00
30-Jun-17	To Provident Fund	Journal Voucher	JV-31	1,050.00	
	To Professional Tax	Journal Voucher	JV-32	200.00	
	To ESI	Journal Voucher	JV-33	383.00	
	By Salaries	Journal Voucher	JV-34		21,885.00
4-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	18,752.00	
19-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	499.00	
	By Conveyance - Staff	Journal Voucher	JV-1		499.00
28-Jul-17	To Salaries	Journal Voucher	JV-1	50.00	
31-Jul-17	By Salaries	Journal Voucher	JV-9		21,885.00
	To Provident Fund	Journal Voucher	JV-10	1,050.00	
2-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-11	18,902.00	
18-Aug-17	By Conveyance - Staff	Journal Voucher	JV-1		499.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	499.00	
31-Aug-17	By Salaries	Journal Voucher	JV-3		21,885.00
	To Provident Fund	Journal Voucher	JV-4	1,050.00	
4-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	18,952.00	
	To ESI	Journal Voucher	JV-1	383.00	
15-Sep-17	By Conveyance - Staff	Journal Voucher	JV-1		499.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	499.00	
28-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	18,952.00	
	By Salaries	Journal Voucher	JV-4		21,885.00
	To ESI	Journal Voucher	JV-5	383.00	
30-Sep-17	To Provident Fund	Journal Voucher	JV-5	1,050.00	
10-Oct-17	By Conveyance - Staff	Journal Voucher	JV-1		499.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	499.00	
18-Oct-17	To Cash A/c	Cash Payment	CP-23	832.00	
	To Yes Bank Ltd	Bank Payment	BP-1	6,644.00	
	By Bonus	Journal Voucher	JV-10		13,289.00
	By Incentive	Journal Voucher	JV-11		832.00
31-Oct-17	By Salaries	Journal Voucher	JV-4		21,883.00
	To Provident Fund	Journal Voucher	JV-5	1,050.00	
	Carried Over			1,67,329.00	1,76,301.00

continued ...

B & C Estates (17-18)

Syed Mushtaq Ali Abedi- Salary A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,329.00	1,76,301.00
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-34	18,952.00	
	To ESI	Journal Voucher	JV-1	383.00	
14-Nov-17	By Conveyance - Staff	Journal Voucher	JV-1		499.00
	To Yes Bank Ltd	Bank Payment	BP-2	499.00	
30-Nov-17	By Salaries	Journal Voucher	JV-24		21,885.00
	To Provident Fund	Journal Voucher	JV-25	1,050.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-52	18,952.00	
	To ESI	Journal Voucher	JV-6	383.00	
15-Dec-17	By Conveyance - Staff	Journal Voucher	JV-1		499.00
	To Yes Bank Ltd	Bank Payment	BP-3	499.00	
31-Dec-17	By Salaries	Journal Voucher	JV-3		21,885.00
	To Provident Fund	Journal Voucher	JV-4	1,050.00	
2-Jan-18	To Yes Bank Ltd	Bank Payment	BP-9	18,952.00	
	To ESI	Journal Voucher	JV-1	383.00	
10-Jan-18	By Conveyance - Staff	Journal Voucher	JV-2		499.00
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	499.00	
31-Jan-18	By Salaries	Journal Voucher	JV-7		21,885.00
	To Provident Fund	Journal Voucher	JV-8	1,050.00	
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-14	18,952.00	
	To ESI	Journal Voucher	JV-6	383.00	
12-Feb-18	By Conveyance - Staff	Journal Voucher	JV-1		499.00
	To Yes Bank Ltd	Bank Payment	BP-2	499.00	
28-Feb-18	By Salaries	Journal Voucher	JV-5		21,885.00
	To Provident Fund	Journal Voucher	JV-6	1,050.00	
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-10	18,952.00	
	To ESI	Journal Voucher	JV-4	383.00	
5-Mar-18	To Yes Bank Ltd	Bank Payment	BP-8	499.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-8		499.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-37	18,952.00	
	By Salaries	Journal Voucher	JV-8		21,885.00
	To Provident Fund	Journal Voucher	JV-9	1,050.00	
	To ESI	Journal Voucher	JV-10	383.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-40		499.00
				2,91,084.00	2,88,720.00
	By Closing Balance				2,364.00
				2,91,084.00	2,91,084.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

T Abhinay Venkatesh Engineers Incentive

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-18	To Incentives for Engineers	Journal Voucher	JV-7	1,095.00	21,908.00
	To Yes Bank Ltd	Bank Payment	BP-8	10,000.00	
16-Feb-18	To Yes Bank Ltd	Bank Payment	BP-23	10,813.00	
				21,908.00	21,908.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				4,966.00
4-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	4,916.00	
10-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-4	249.00	
30-Apr-17	By Salaries	Journal Voucher	JV-4		8,103.00
	To Provident Fund	Journal Voucher	JV-5	389.00	
4-May-17	To HDFC Bank Ltd.	Bank Payment	BP-2	7,572.00	
9-May-17	To ESI	Journal Voucher	JV-1	142.00	
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-17	2,749.00	
22-May-17	By Conveyance - Staff	Journal Voucher	JV-8		2,749.00
31-May-17	By Salaries	Journal Voucher	JV-24		8,799.00
	To Provident Fund	Journal Voucher	JV-25	422.00	
3-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-11	8,223.00	
5-Jun-17	To ESI	Journal Voucher	JV-4	154.00	
13-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	249.00	
	By Conveyance - Staff	Journal Voucher	JV-1		249.00
31-Jul-17	By Salaries	Journal Voucher	JV-9		8,081.00
	To Provident Fund	Journal Voucher	JV-10	388.00	
2-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-11	7,551.00	
	To ESI	Journal Voucher	JV-5	141.00	
18-Aug-17	By Conveyance - Staff	Journal Voucher	JV-1		249.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	249.00	
31-Aug-17	By Salaries	Journal Voucher	JV-3		9,876.00
	To Provident Fund	Journal Voucher	JV-4	457.00	
4-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	9,247.00	
	To ESI	Journal Voucher	JV-1	173.00	
15-Sep-17	By Conveyance - Staff	Journal Voucher	JV-1		249.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	249.00	
28-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	9,565.00	
	By Salaries	Journal Voucher	JV-4		10,236.00
	To ESI	Journal Voucher	JV-5	179.00	
30-Sep-17	To Provident Fund	Journal Voucher	JV-5	491.00	
10-Oct-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	299.00	
18-Oct-17	To Cash A/c	Cash Payment	CP-21	1,712.00	
	To Yes Bank Ltd	Bank Payment	BP-1	3,252.00	
	By Bonus	Journal Voucher	JV-10		6,504.00
	By Incentive	Journal Voucher	JV-11		1,712.00
24-Oct-17	To Yes Bank Ltd	Bank Payment	BP-1	3,252.00	
31-Oct-17	By Salaries	Journal Voucher	JV-4		10,236.00
	To Provident Fund	Journal Voucher	JV-5	491.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-34	9,565.00	
	To ESI	Journal Voucher	JV-1	179.00	
14-Nov-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To Yes Bank Ltd	Bank Payment	BP-2	299.00	
30-Nov-17	By Salaries	Journal Voucher	JV-24		9,517.00
	To Provident Fund	Journal Voucher	JV-25	457.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-52	8,894.00	
	To ESI	Journal Voucher	JV-6	167.00	
15-Dec-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	Carried Over			82,322.00	82,423.00

continued ...

B & C Estates (17-18)

T Abhnay Venkatesh Salary A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,322.00	82,423.00
15-Dec-17	To Yes Bank Ltd	Bank Payment	BP-3	299.00	
31-Dec-17	By Salaries	Journal Voucher	JV-3		10,954.00
	To Provident Fund	Journal Voucher	JV-4	526.00	
2-Jan-18	To Yes Bank Ltd	Bank Payment	BP-9	10,236.00	
	To ESI	Journal Voucher	JV-1	192.00	
10-Jan-18	By Conveyance - Staff	Journal Voucher	JV-2		299.00
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	299.00	
31-Jan-18	By Salaries	Journal Voucher	JV-7		10,595.00
	To Provident Fund	Journal Voucher	JV-8	509.00	
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-14	9,900.00	
	To ESI	Journal Voucher	JV-6	185.00	
12-Feb-18	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To Yes Bank Ltd	Bank Payment	BP-2	299.00	
28-Feb-18	By Salaries	Journal Voucher	JV-5		10,056.00
	To Provident Fund	Journal Voucher	JV-6	457.00	
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-10	9,423.00	
	To ESI	Journal Voucher	JV-4	176.00	
5-Mar-18	To Yes Bank Ltd	Bank Payment	BP-8	299.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-8		299.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-37	9,565.00	
	By Salaries	Journal Voucher	JV-8		10,236.00
	To Provident Fund	Journal Voucher	JV-9	491.00	
	To ESI	Journal Voucher	JV-10	179.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-40		299.00
				1,25,357.00	1,25,460.00
	To Closing Balance			103.00	
				1,25,460.00	1,25,460.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tanishq Steels Limited

Ledger Account

Plot No: 70

Soujanya Colony New Bowenpally
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-17	By Cement-Old	Purchase	47		5,36,800.00
6-May-17	To HDFC Bank Ltd.	Bank Payment	BP-16	5,36,800.00	
8-Jul-17	By Cement 28%	Purchase	380		1,23,200.00
	By Cement 28%	Purchase	381		1,23,200.00
21-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-14	2,46,400.00	
10-Jan-18	To Yes Bank Ltd	Bank Payment	BP-1	4,04,800.00	
8-Mar-18	By Cement 28%	Purchase	2343		4,39,800.00
				11,88,000.00	12,23,000.00
	To Closing Balance			35,000.00	
				12,23,000.00	12,23,000.00

B & C Estates (17-18)

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				15,350.00
4-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	14,089.00	
10-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-4	299.00	
30-Apr-17	By Salaries	Journal Voucher	JV-4		14,613.00
	To Provident Fund	Journal Voucher	JV-5	701.00	
4-May-17	To HDFC Bank Ltd.	Bank Payment	BP-2	13,656.00	
9-May-17	To ESI	Journal Voucher	JV-1	256.00	
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-17	1,449.00	
22-May-17	By Conveyance - Staff	Journal Voucher	JV-8		1,449.00
31-May-17	By Salaries	Journal Voucher	JV-24		15,199.00
	To Provident Fund	Journal Voucher	JV-25	730.00	
3-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-11	14,053.00	
5-Jun-17	To Professional Tax	Journal Voucher	JV-3	150.00	
	To ESI	Journal Voucher	JV-4	266.00	
13-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	299.00	
	By Conveyance - Staff	Journal Voucher	JV-1		299.00
30-Jun-17	To Provident Fund	Journal Voucher	JV-31	777.00	
	To Professional Tax	Journal Voucher	JV-32	150.00	
	To ESI	Journal Voucher	JV-33	283.00	
	By Salaries	Journal Voucher	JV-34		16,195.00
4-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	14,985.00	
19-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	299.00	
	By Conveyance - Staff	Journal Voucher	JV-1		299.00
31-Jul-17	By Salaries	Journal Voucher	JV-9		14,202.00
	To Provident Fund	Journal Voucher	JV-10	682.00	
2-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-11	13,271.00	
	To ESI	Journal Voucher	JV-5	249.00	
18-Aug-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	299.00	
31-Aug-17	By Salaries	Journal Voucher	JV-3		14,451.00
	To Provident Fund	Journal Voucher	JV-4	694.00	
4-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	13,504.00	
	To ESI	Journal Voucher	JV-1	253.00	
15-Sep-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	299.00	
28-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	13,737.00	
	By Salaries	Journal Voucher	JV-4		14,700.00
	To ESI	Journal Voucher	JV-5	257.00	
30-Sep-17	To Provident Fund	Journal Voucher	JV-5	706.00	
10-Oct-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	299.00	
18-Oct-17	To Cash A/c	Cash Payment	CP-13	788.00	
	To Yes Bank Ltd	Bank Payment	BP-1	10,612.00	
	By Bonus	Journal Voucher	JV-10		10,612.00
	By Incentive	Journal Voucher	JV-11		788.00
31-Oct-17	By Salaries	Journal Voucher	JV-4		15,199.00
	To Provident Fund	Journal Voucher	JV-5	730.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-34	14,203.00	
	To ESI	Journal Voucher	JV-1	266.00	
	Carried Over			1,33,291.00	1,34,253.00

continued ...

B & C Estates (17-18)

T.Dakshina Murthy Salary A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,291.00	1,34,253.00
14-Nov-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To Yes Bank Ltd	Bank Payment	BP-2	299.00	
30-Nov-17	By Salaries	Journal Voucher	JV-24		16,195.00
	To Provident Fund	Journal Voucher	JV-25	777.00	
1-Dec-17	To Salaries	Journal Voucher	JV-2	100.00	
	To Yes Bank Ltd	Bank Payment	BP-52	15,035.00	
	To ESI	Journal Voucher	JV-6	283.00	
15-Dec-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To Yes Bank Ltd	Bank Payment	BP-3	299.00	
31-Dec-17	By Salaries	Journal Voucher	JV-3		13,704.00
	To Provident Fund	Journal Voucher	JV-4	658.00	
2-Jan-18	To Yes Bank Ltd	Bank Payment	BP-9	12,806.00	
	To ESI	Journal Voucher	JV-1	240.00	
10-Jan-18	By Conveyance - Staff	Journal Voucher	JV-2		299.00
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	299.00	
31-Jan-18	By Salaries	Journal Voucher	JV-7		15,697.00
	To Provident Fund	Journal Voucher	JV-8	753.00	
3-Feb-18	To ESI	Journal Voucher	JV-6	275.00	
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-1	14,669.00	
12-Feb-18	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To Yes Bank Ltd	Bank Payment	BP-2	299.00	
28-Feb-18	By Salaries	Journal Voucher	JV-5		15,199.00
	To Provident Fund	Journal Voucher	JV-6	730.00	
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-10	14,203.00	
	To ESI	Journal Voucher	JV-4	266.00	
5-Mar-18	To Yes Bank Ltd	Bank Payment	BP-8	299.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-8		299.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-37	14,203.00	
	By Salaries	Journal Voucher	JV-8		15,199.00
	To Provident Fund	Journal Voucher	JV-9	730.00	
	To ESI	Journal Voucher	JV-10	266.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-40		299.00
				2,10,780.00	2,12,041.00
	To Closing Balance			1,261.00	
				2,12,041.00	2,12,041.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Payable 16-17

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				3,17,028.00
5-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	2,42,870.00	
26-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-8	54,044.00	
27-May-17	To Cash A/c	Cash Payment	CP-1	448.00	
2-Jun-17	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-33		34.00
21-Sep-17	By Labour Charges URD	Purchase	880		106.00
30-Dec-17	By Labour Charges 18%	Bank Payment	BP-14		25.10
				2,97,362.00	3,17,193.10
	To Closing Balance			19,831.10	
				3,17,193.10	3,17,193.10

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS Payable-17-18

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-17	By Sayed Waseem Akhtar-Commission A/c	Bank Payment	BP-6		1,000.00
7-Apr-17	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-8		2,023.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-9		685.00
	By Balaram Pradhan on Account	Bank Payment	BP-10		274.50
	By G. Giribabu on Account / Grp T. Srinivas	Bank Payment	BP-11		450.00
	By N.Krishna on A/c	Bank Payment	BP-12		522.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-13		500.00
	By Janardhan Prasad on A/c	Bank Payment	BP-14		554.50
	By A.Ramulu on A/c	Bank Payment	BP-15		355.00
	By Allowance for EquipmentOld	Bank Payment	BP-16		240.00
	By K.Krishna on A/c	Bank Payment	BP-17		380.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-18		137.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-19		128.00
	By Snehalatha - Allow for Const Equip Old	Bank Payment	BP-21		343.00
	By K.Krishna Allow for Const Equipold	Bank Payment	BP-23		231.00
	By Ch Bikshapathi- Allow Const Equip Old	Bank Payment	BP-24		401.00
	By Snehalata Hire Charges on Account	Bank Payment	BP-25		6,000.00
	By B Bassappa on A/c	Bank Payment	BP-28		300.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-29		4,000.00
	By B. Hanmanth - on A/c	Bank Payment	BP-31		1,500.00
	By B.Pochaiah On A/c	Bank Payment	BP-32		100.00
	By Labour Charges Old	Bank Payment	BP-33		369.00
	By Anand Water Proofing Works	Bank Payment	BP-34		500.00
	By S.Manjula-on A/c.	Bank Payment	BP-35		1,500.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-36		300.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-37		1,000.00
10-Apr-17	By Consultancy Charges	Journal Voucher	JV-1		10,000.00
12-Apr-17	By Labour Charges Old	Bank Payment	BP-8		52.00
13-Apr-17	By Advertisement Expenses-Old	Journal Voucher	JV-14		160.00
	By Advertisement Expenses-Old	Journal Voucher	JV-15		180.00
14-Apr-17	By Snehalatha - Allow for Const Equip Old	Bank Payment	BP-2		2,579.00
	By Ch Bikshapathi- Allow Const Equip Old	Bank Payment	BP-3		312.00
	By K.Krishna Allow for Const Equipold	Bank Payment	BP-4		347.00
	By Balaram Pradhan on Account	Bank Payment	BP-9		300.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-10		2,000.00
	By G. Giribabu on Account / Grp T. Srinivas	Bank Payment	BP-11		400.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-12		2,000.00
	By Janardhan Prasad on A/c	Bank Payment	BP-13		500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-14		1,000.00
	By K.Krishna on A/c	Bank Payment	BP-15		100.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-16		2,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-17		400.00
	By N.Krishna on A/c	Bank Payment	BP-18		750.00
	By S.Manjula-on A/c.	Bank Payment	BP-19		2,000.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-20		250.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-21		500.00
	By Labour Charges Old	Bank Payment	BP-25		41.00
	By Labour Charges Old	Bank Payment	BP-26		35.00
	By Labour Charges Old	Bank Payment	BP-27		24.00

Carried Over

49,723.00

continued ...

B & C Estates (17-18)

TDS Payable-17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,723.00
14-Apr-17	By Labour Charges Old	Bank Payment	BP-28	60.00	
	By Labour Charges Old	Bank Payment	BP-29	60.00	
	By Labour Charges Old	Bank Payment	BP-31	492.00	
	By Mannem.G - Allow for Const Equip Old	Bank Payment	BP-33	942.00	
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-35	87.00	
	By N.Ramakrishna Reddy - Allow for Equip H.C Old	Bank Payment	BP-36	72.00	
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-37	100.00	
	By Balaram Pradhan Allow for Equipold	Bank Payment	BP-39	33.00	
	By Janardhan Prasad- Allow Const Equip Old	Bank Payment	BP-40	47.00	
	By Kailash Panday - Allow for Const Equip Old	Bank Payment	BP-41	13.00	
	By N.Krishna Allow for Const Equipold	Bank Payment	BP-42	27.00	
15-Apr-17	By Brokerage-Old	Journal Voucher	JV-1	243.00	
	By Brokerage-Old	Journal Voucher	JV-2	207.00	
	By Brokerage-Old	Journal Voucher	JV-3	207.00	
	By Brokerage-Old	Journal Voucher	JV-4	108.00	
	By Brokerage-Old	Journal Voucher	JV-5	135.00	
	By Brokerage-Old	Journal Voucher	JV-6	108.00	
	By Brokerage-Old	Journal Voucher	JV-7	92.00	
	By Brokerage-Old	Journal Voucher	JV-8	92.00	
	By Brokerage-Old	Journal Voucher	JV-9	48.00	
	By Brokerage-Old	Journal Voucher	JV-10	60.00	
19-Apr-17	By Commission / Brokerage	Journal Voucher	JV-8	948.00	
20-Apr-17	By Labour Charges Old	Journal Voucher	JV-1	627.00	
	By Labour Charges Old	Journal Voucher	JV-2	282.00	
	By Labour Charges Old	Journal Voucher	JV-3	144.00	
	By Labour Charges Old	Journal Voucher	JV-4	884.00	
	By Labour Charges Old	Journal Voucher	JV-5	1,312.00	
21-Apr-17	By K.Krishna Allow for Const Equipold	Bank Payment	BP-3	253.00	
	By Snehalatha - Allow for Const Equip Old	Bank Payment	BP-4	1,097.00	
	By Ch Bikshapathi- Allow Const Equip Old	Bank Payment	BP-5	491.00	
	By Labour Charges Old	Bank Payment	BP-7	20.00	
	By Labour Charges Old	Bank Payment	BP-8	61.00	
	By Labour Charges Old	Bank Payment	BP-9	160.00	
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-10	561.00	
	By Mohammed Nadeem on A/c	Bank Payment	BP-11	580.00	
	By Labour Charges Old	Bank Payment	BP-12	41.00	
	By Labour Charges Old	Bank Payment	BP-13	526.00	
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-18	1,095.00	
	By N.Krishna on A/c	Bank Payment	BP-22	400.00	
	By K.Krishna on A/c	Bank Payment	BP-23	1,000.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-24	500.00	
	By Janardhan Prasad on A/c	Bank Payment	BP-25	500.00	
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-26	500.00	
	By Ch.Mallesham-on A/c	Bank Payment	BP-27	1,000.00	
	By B.Raminaidu on A/c	Bank Payment	BP-28	100.00	
	By B. Hanmanth - on A/c	Bank Payment	BP-29	1,000.00	
	By B Bassappa on A/c	Bank Payment	BP-30	200.00	
	By RavindraChary- on A/c	Bank Payment	BP-31	200.00	
	By HDFC Bank Ltd.	Bank Payment	BP-32		
	By HDFC Bank Ltd.	Bank Payment	BP-33		
	By Balaram Pradhan on Account	Bank Payment	BP-34	280.00	
	By Janardhan Prasad- Allow Const Equip Old	Bank Payment	BP-35	33.00	
	By Kailash Panday - Allow for Const Equip Old	Bank Payment	BP-40	17.00	
	By N.Krishna Allow for Const Equipold	Bank Payment	BP-41	33.00	
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-42	29.00	
27-Apr-17	By Brokerage-Old	Journal Voucher	JV-2	270.00	
	Carried Over				68,100.00

continued ...

B & C Estates (17-18)

TDS Payable-17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				68,100.00
27-Apr-17	By Brokerage-Old	Journal Voucher	JV-3		230.00
	By Brokerage-Old	Journal Voucher	JV-4		230.00
	By Brokerage-Old	Journal Voucher	JV-5		120.00
	By Brokerage-Old	Journal Voucher	JV-6		150.00
	By Brokerage-Old	Journal Voucher	JV-7		135.00
	By Brokerage-Old	Journal Voucher	JV-8		115.00
	By Brokerage-Old	Journal Voucher	JV-9		115.00
	By Brokerage-Old	Journal Voucher	JV-10		60.00
	By Brokerage-Old	Journal Voucher	JV-11		75.00
	By Labour Charges Old	Journal Voucher	JV-12		284.00
	By Labour Charges Old	Journal Voucher	JV-13		284.00
	By Labour Charges Old	Journal Voucher	JV-14		284.00
28-Apr-17	By Snehalatha - Allow for Const Equip Old	Bank Payment	BP-6		1,060.00
	By K.Krishna Allow for Const Equipold	Bank Payment	BP-7		246.00
	By Ch Bikshapathi- Allow Const Equip Old	Bank Payment	BP-8		262.00
	By K. Randheer - Allow for Const Equip	Bank Payment	BP-9		11.00
	By Labour Charges Old	Bank Payment	BP-10		443.00
	By B. Hanmanth - on A/c	Bank Payment	BP-11		1,311.00
	By B Bassappa on A/c	Bank Payment	BP-12		1,035.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-13		825.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-14		567.00
	By Mannem.G - Allow for Const Equip Old	Bank Payment	BP-15		774.00
	By Labour Charges Old	Bank Payment	BP-16		52.00
	By Labour Charges Old	Bank Payment	BP-17		57.00
	By Labour Charges Old	Bank Payment	BP-18		38.00
	By Labour Charges Old	Bank Payment	BP-19		24.00
	By Labour Charges Old	Bank Payment	BP-20		80.00
	By Labour Charges Old	Bank Payment	BP-21		49.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-22		3,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-23		500.00
	By N.Krishna on A/c	Bank Payment	BP-24		400.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-25		100.00
	By K.Krishna Work Order on A/c	Bank Payment	BP-29		500.00
	By Balaram Pradhan on Account	Bank Payment	BP-32		300.00
	By Janardhan Prasad on A/c	Bank Payment	BP-33		1,000.00
	By Balaram Pradhan Allow for Equipold	Bank Payment	BP-41		29.00
	By Janardhan Prasad- Allow Const Equip Old	Bank Payment	BP-42		120.00
	By Kailash Panday - Allow for Const Equip Old	Bank Payment	BP-43		25.00
	By N.Krishna Allow for Const Equipold	Bank Payment	BP-44		22.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-45		19.00
30-Apr-17	By Car Hire Charges	Journal Voucher	JV-1		380.00
	By Consultancy Charges	Journal Voucher	JV-2		6,000.00
	By Rental Charges	Journal Voucher	JV-3		1,200.00
2-May-17	To HDFC Bank Ltd.	Bank Payment	BP-7	90,611.00	
3-May-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		400.00
	By Commission / Brokerage	Journal Voucher	JV-4		150.00
	By Advertisement Expenses-Old	Journal Voucher	JV-5		101.00
	By Brokerage-Old	Journal Voucher	JV-6		81.00
	By Brokerage-Old	Journal Voucher	JV-7		69.00
	By Brokerage-Old	Journal Voucher	JV-8		69.00
	By Brokerage-Old	Journal Voucher	JV-9		45.00
	By Brokerage-Old	Journal Voucher	JV-10		36.00
	By Brokerage-Old	Journal Voucher	JV-11		243.00
	By Brokerage-Old	Journal Voucher	JV-12		207.00
	Carried Over			90,611.00	93,712.00

continued ...

B & C Estates (17-18)

TDS Payable-17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,611.00	93,712.00
3-May-17	By Brokerage-Old	Journal Voucher	JV-13		207.00
	By Brokerage-Old	Journal Voucher	JV-14		135.00
	By Brokerage-Old	Journal Voucher	JV-15		108.00
	By Brokerage-Old	Journal Voucher	JV-16		243.00
	By Brokerage-Old	Journal Voucher	JV-17		207.00
	By Brokerage-Old	Journal Voucher	JV-18		207.00
	By Brokerage-Old	Journal Voucher	JV-19		135.00
	By Brokerage-Old	Journal Voucher	JV-20		108.00
4-May-17	By Labour Charges Old	Journal Voucher	JV-12		28.00
	By Labour Charges Old	Journal Voucher	JV-13		81.00
	By Advertisement Expenses-Old	Journal Voucher	JV-14		300.00
5-May-17	By Snehalatha - Allow for Const Equip Old	Bank Payment	BP-5		829.00
	By K.Krishna Allow for Const Equipold	Bank Payment	BP-6		209.00
	By Ch Bikshapathi- Allow Const Equip Old	Bank Payment	BP-8		264.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-10		500.00
	By Balaram Pradhan on Account	Bank Payment	BP-12		274.00
	By Janardhan Prasad on A/c	Bank Payment	BP-14		300.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-16		500.00
	By B Bassappa on A/c	Bank Payment	BP-17		200.00
	By S.Manjula-on A/c.	Bank Payment	BP-20		2,500.00
	By MD Mahaboob on A/c	Bank Payment	BP-22		1,000.00
	By N.Krishna on A/c	Bank Payment	BP-24		700.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-25		560.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-26		559.00
	By Labour Charges Old	Bank Payment	BP-27		80.00
	By K.Krishna on A/c	Bank Payment	BP-28		1,077.00
	By B. Hanmanth - on A/c	Bank Payment	BP-29		310.00
	By Labour Charges Old	Bank Payment	BP-30		46.00
	By Mannem.G - Allow for Const Equip Old	Bank Payment	BP-31		849.00
	By Labour Charges Old	Bank Payment	BP-32		444.00
	By B.Raminaidu on A/c	Bank Payment	BP-33		100.00
	By Janardhan Prasad- Allow Const Equip Old	Bank Payment	BP-34		74.00
	By R.Raja Chary-Workorders on A/c	Bank Payment	BP-37		190.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-38		80.00
	By Kailash Panday - Allow for Const Equip Old	Bank Payment	BP-39		26.00
	By N.Krishna Allow for Const Equipold	Bank Payment	BP-40		28.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-41		20.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-42		200.00
11-May-17	By Labour Charges Old	Journal Voucher	JV-3		284.00
	By Labour Charges Old	Journal Voucher	JV-11		
	By Labour Charges Old	Journal Voucher	JV-12		
	By Labour Charges Old	Journal Voucher	JV-13		
12-May-17	By K.Krishna Allow for Const Equipold	Bank Payment	BP-5		214.00
	By Snehalatha - Allow for Const Equip Old	Bank Payment	BP-6		1,127.00
	By Ch Bikshapathi- Allow Const Equip Old	Bank Payment	BP-7		329.00
	By Labour Charges Old	Bank Payment	BP-8		68.00
	By Labour Charges Old	Bank Payment	BP-9		23.00
	By Labour Charges Old	Bank Payment	BP-10		8.00
	By Balaram Pradhan on Account	Bank Payment	BP-11		200.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-12		200.00
	By Mangilal-WO- on A/c	Bank Payment	BP-13		250.00
	By N.Krishna on A/c	Bank Payment	BP-15		1,000.00
	By B.Pochaiah On A/c	Bank Payment	BP-16		100.00
	By Mahendra Pandit on A/c	Bank Payment	BP-17		18.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-18		4,000.00
	By Janardhan Prasad on A/c	Bank Payment	BP-19		300.00
	Carried Over			90,611.00	1,15,511.00

continued ...

B & C Estates (17-18)

TDS Payable-17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,611.00	1,15,511.00
12-May-17	By B Bassappa on A/c	Bank Payment	BP-20		500.00
	By S.Manjula-on A/c.	Bank Payment	BP-21		750.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-23		367.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-24		187.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-25		5,000.00
	By B.Raminaidu on A/c	Bank Payment	BP-26		100.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-27		2,000.00
	By Labour Charges Old	Bank Payment	BP-28		399.00
	By Mannem G -Allow for Equip JB	Bank Payment	BP-29		893.00
	By A.Ramulu on A/c	Bank Payment	BP-32		30.00
	By Anand Water Proofing Works	Bank Payment	BP-33		500.00
	By MD Mahaboob on A/c	Bank Payment	BP-34		369.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-35		160.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-36		300.00
	By Janardhan Prasad- Allow Const Equip Old	Bank Payment	BP-44		37.00
	By Kailash Panday - Allow for Const Equip Old	Bank Payment	BP-45		35.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-46		27.00
	By Balaram Pradhan Allow for Equipold	Bank Payment	BP-47		31.00
17-May-17	By Advertisement Expenses-Old	Journal Voucher	JV-1		180.00
	By Advertisement Expenses-Old	Journal Voucher	JV-2		88.00
18-May-17	By Labour Charges Old	Journal Voucher	JV-17		428.00
	By Labour Charges Old	Journal Voucher	JV-21		20.00
	By Labour Charges Old	Journal Voucher	JV-22		465.00
	By Borewell Flushing Charges	Journal Voucher	JV-24		2,792.00
19-May-17	By Ch Bikshapathi- Allow Const Equip Old	Bank Payment	BP-1		185.00
	By K.Krishna Allow for Const Equipold	Bank Payment	BP-6		255.00
	By Snehalatha - Allow for Const Equip Old	Bank Payment	BP-8		343.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-12		200.00
	By A.Ramulu on A/c	Bank Payment	BP-13		35.00
	By Rajadhani Tiles Company W.O on A/c	Bank Payment	BP-15		40.00
	By K.Krishna on A/c	Bank Payment	BP-17		500.00
	By B.Pochaiah On A/c	Bank Payment	BP-19		100.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-20		100.00
	By N.Krishna on A/c	Bank Payment	BP-21		1,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-22		1,000.00
	By Janardhan Prasad on A/c	Bank Payment	BP-23		750.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-24		500.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-25		1,000.00
	By B Bassappa on A/c	Bank Payment	BP-26		300.00
	By Balaram Pradhan on Account	Bank Payment	BP-27		250.00
	By Labour Charges Old	Bank Payment	BP-28		82.00
	By N.Ramakrishna Reddy - Allow for Equip H.C Old	Bank Payment	BP-29		48.00
	By Labour Charges Old	Bank Payment	BP-30		160.00
	By Labour Charges Old	Bank Payment	BP-31		47.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-32		122.00
	By Labour Charges Old	Bank Payment	BP-33		51.00
	By Labour Charges Old	Bank Payment	BP-34		545.00
	By Mannem.G - Allow for Const Equip Old	Bank Payment	BP-35		854.00
	By R Raja Chary on Account	Bank Payment	BP-36		200.00
	By Janardhan Prasad- Allow Const Equip Old	Bank Payment	BP-37		80.00
	By Kailash Panday - Allow for Const Equip Old	Bank Payment	BP-38		32.00
	By Balaram Pradhan Allow for Equipold	Bank Payment	BP-39		30.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-40		15.00
	By N.Krishna Allow for Const Equipold	Bank Payment	BP-41		21.00
	By HDFC Bank Ltd.	Bank Payment	BP-42		
	By B.Raminaidu on A/c	Bank Payment	BP-43		50.00
	Carried Over			90,611.00	1,40,064.00

continued ...

B & C Estates (17-18)

TDS Payable-17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,611.00	1,40,064.00
20-May-17	By G. Venkateshwarao on A/c	Bank Payment	BP-1		400.00
22-May-17	By Labour Charges Old	Journal Voucher	JV-3		175.00
	By Labour Charges Old	Journal Voucher	JV-4		216.00
	By Labour Charges Old	Journal Voucher	JV-6		161.00
	By Labour Charges Old	Journal Voucher	JV-7		95.00
24-May-17	By Advertisement Expenses-Old	Journal Voucher	JV-11		600.00
26-May-17	By K.Krishna Allow for Const Equipold	Bank Payment	BP-6		294.00
	By Snehalatha - Allow for Const Equip Old	Bank Payment	BP-7		80.00
	By Ch Bikshapathi- Allow Const Equip Old	Bank Payment	BP-8		526.00
	By B.Raminaidu on A/c	Bank Payment	BP-9		100.00
	By G. Giribabu on Account / Grp T. Srinivas	Bank Payment	BP-10		1,500.00
	By Commission / Brokerage	Journal Voucher	JV-1		8,620.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-13		1,000.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-14		1,000.00
	By N.Krishna on A/c	Bank Payment	BP-15		750.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-16		300.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-17		200.00
	By HDFC Bank Ltd.	Bank Payment	BP-18		
	By Anand Water Proofing Works	Bank Payment	BP-19		300.00
	By Balaram Pradhan on Account	Bank Payment	BP-20		750.00
	By K.Krishna on A/c	Bank Payment	BP-21		500.00
	By Labour Charges Old	Bank Payment	BP-23		51.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-24		58.00
	By Labour Charges Old	Bank Payment	BP-25		39.00
	By N.Ramakrishna Reddy - Allow for Equip H.C Old	Bank Payment	BP-26		88.00
	By Labour Charges Old	Bank Payment	BP-27		511.00
	By Mannem.G - Allow for Const Equip Old	Bank Payment	BP-28		968.00
	By A.Ramulu on A/c	Bank Payment	BP-29		1,000.00
	By Labour Charges Old	Bank Payment	BP-30		21.00
	By Labour Charges Old	Bank Payment	BP-31		240.00
	By Janardhan Prasad on A/c	Bank Payment	BP-36		1,000.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-37		600.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-38		19.00
	By Janardhan Prasad- Allow Const Equip Old	Bank Payment	BP-39		30.00
	By N.Krishna Allow for Const Equipold	Bank Payment	BP-40		48.00
	By Balaram Pradhan Allow for Equipold	Bank Payment	BP-41		31.00
	By Kailash Panday - Allow for Const Equip Old	Bank Payment	BP-42		54.00
29-May-17	By Rental Charges	Journal Voucher	JV-1		1,200.00
30-May-17	By Consultancy Charges	Bank Payment	BP-1		5,000.00
31-May-17	By Commission / Brokerage	Journal Voucher	JV-6		122.00
	By Commission / Brokerage	Journal Voucher	JV-7		104.00
	By Commission / Brokerage	Journal Voucher	JV-8		68.00
	By Commission / Brokerage	Journal Voucher	JV-9		54.00
	By Commission / Brokerage	Journal Voucher	JV-10		104.00
	By Commission / Brokerage	Journal Voucher	JV-11		115.00
	By Commission / Brokerage	Journal Voucher	JV-12		135.00
	By Commission / Brokerage	Journal Voucher	JV-13		115.00
	By Commission / Brokerage	Journal Voucher	JV-14		75.00
	By Commission / Brokerage	Journal Voucher	JV-15		60.00
	By Commission / Brokerage	Journal Voucher	JV-16		54.00
	By Commission / Brokerage	Journal Voucher	JV-17		68.00
	By Commission / Brokerage	Journal Voucher	JV-18		104.00
	By Commission / Brokerage	Journal Voucher	JV-19		122.00
	By Commission / Brokerage	Journal Voucher	JV-20		104.00
	By AMC Charges for Lift (OTIS)	Journal Voucher	JV-21		360.00
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-22	270.00	
	Carried Over			90,881.00	1,70,353.00

continued ...

B & C Estates (17-18)

TDS Payable-17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,881.00	1,70,353.00
31-May-17	To Praveen Pathak Saves Discount Incentives	Journal Voucher	JV-23	2,181.00	
1-Jun-17	By Labour Charges Old	Journal Voucher	JV-1		343.00
	By Labour Charges Old	Journal Voucher	JV-3		311.00
	By Labour Charges Old	Journal Voucher	JV-4		224.00
	By Labour Charges Old	Journal Voucher	JV-5		298.00
2-Jun-17	By Hire Charges Old	Journal Voucher	JV-1		380.00
	By Balaram Pradhan on Account	Bank Payment	BP-12		500.00
	By B Bassappa on A/c	Bank Payment	BP-13		1,000.00
	By B. Hanmanth - on A/c	Bank Payment	BP-14		1,000.00
	By B.Raminaidu on A/c	Bank Payment	BP-15		50.00
	By G. Giribabu on Account / Grp T. Srinivas	Bank Payment	BP-16		500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-17		2,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-18		500.00
	By N.Krishna on A/c	Bank Payment	BP-19		500.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-20		120.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-21		100.00
	By S.Manjula-on A/c.	Bank Payment	BP-22		2,750.00
	By HDFC Bank Ltd.	Bank Payment	BP-23		
	By HDFC Bank Ltd.	Bank Payment	BP-24		
	By K.Krishna on A/c	Bank Payment	BP-25		300.00
	By Ramulu W.O on A/c	Bank Payment	BP-26		400.00
	By R.Raja Chary-Workorders on A/c	Bank Payment	BP-27		150.00
	By HDFC Bank Ltd.	Bank Payment	BP-28		
	By Balaram Pradhan Allow for Equipold	Bank Payment	BP-29		12.00
	By Janardhan Prasad- Allow Const Equip Old	Bank Payment	BP-30		15.00
	By Kailash Panday - Allow for Const Equip Old	Bank Payment	BP-31		14.00
	By N.Krishna Allow for Const Equipold	Bank Payment	BP-32		25.00
	By Mannem.G - Allow for Const Equip Old	Bank Payment	BP-34		95.00
	By Labour Charges Old	Bank Payment	BP-35		27.00
	By Labour Charges Old	Bank Payment	BP-36		55.00
	By Labour Charges Old	Bank Payment	BP-37		88.00
	By Labour Charges Old	Bank Payment	BP-38		210.00
	By Labour Charges Old	Bank Payment	BP-39		60.00
	By Labour Charges Old	Bank Payment	BP-40		72.00
	By Janardhan Prasad on A/c	Bank Payment	BP-42		2,000.00
	By Ch Bikshapathi- Allow Const Equip Old	Bank Payment	BP-43		674.00
	By K.Krishna Allow for Const Equipold	Bank Payment	BP-44		235.00
	By Snehalatha - Allow for Const Equip Old	Bank Payment	BP-45		39.00
3-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	77,291.00	
	By Labour Charges Old	Bank Payment	BP-9		581.00
	By Allowance for EquipmentOld	Bank Payment	BP-10		904.00
6-Jun-17	By Commission / Brokerage	Journal Voucher	JV-1		500.00
	By Commission / Brokerage	Journal Voucher	JV-2		75.00
	By Commission / Brokerage	Journal Voucher	JV-3		200.00
	By Commission / Brokerage	Journal Voucher	JV-4		350.00
8-Jun-17	By Labour Charges Old	Journal Voucher	JV-3		91.00
	By Labour Charges Old	Journal Voucher	JV-4		91.00
9-Jun-17	By K.Krishna Allow for Const Equipold	Bank Payment	BP-4		260.00
	By Snehalatha - Allow for Const Equip Old	Bank Payment	BP-5		308.00
	By Ch Bikshapathi- Allow Const Equip Old	Bank Payment	BP-6		543.00
	By A.Ramulu on A/c	Bank Payment	BP-7		100.00
	By K.Krishna on A/c	Bank Payment	BP-8		200.00
	By R Raja Chary on Account	Bank Payment	BP-9		100.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-12		50.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-13		750.00
	By Balaram Pradhan on Account	Bank Payment	BP-14		1,000.00
	Carried Over			1,70,353.00	1,91,503.00

continued ...

B & C Estates (17-18)

TDS Payable-17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,353.00	1,91,503.00
9-Jun-17	By B. Hanmanth - on A/c	Bank Payment	BP-15		1,000.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-16		1,000.00
	By Janardhan Prasad on A/c	Bank Payment	BP-17		1,500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-18		2,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-19		750.00
	By N.Krishna on A/c	Bank Payment	BP-20		500.00
	By S.Manjula-on A/c.	Bank Payment	BP-21		1,000.00
	By B Bassappa on A/c	Bank Payment	BP-22		769.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-23		103.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-24		74.00
	By Labour Charges Old	Bank Payment	BP-25		77.00
	By Labour Charges Old	Bank Payment	BP-26		57.00
	By Labour Charges Old	Bank Payment	BP-27		71.00
	By Labour Charges Old	Bank Payment	BP-28		446.00
	By Labour Charges Old	Bank Payment	BP-29		958.00
	By Uma Shankar Mishra Tiles On A/c	Bank Payment	BP-33		100.00
	By Suresh Satayaa Aila Tiles on A/c	Bank Payment	BP-34		100.00
	By Janardhan Prasad- Allow Const Equip Old	Bank Payment	BP-35		138.00
	By N.Krishna Allow for Const Equipold	Bank Payment	BP-36		33.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-37		19.00
	By Kailash Panday - Allow for Const Equip Old	Bank Payment	BP-38		21.00
12-Jun-17	By Mushtaq Ali Commission Ac	Bank Payment	BP-11		1,981.00
16-Jun-17	By Ch Bikshapathi- Allow Const Equip Old	Bank Payment	BP-2		308.00
	By K.Krishna Allow for Const Equipold	Bank Payment	BP-6		258.00
	By Snehalatha - Allow for Const Equip Old	Bank Payment	BP-7		509.00
	By Snehalatha on Account / Grp- T.Srinivas	Bank Payment	BP-8		57.00
	By A.Balaswamy on A/c	Bank Payment	BP-9		55.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-10		200.00
	By G. Giribabu on Account / Grp T. Srinivas	Bank Payment	BP-11		187.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-12		5,000.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-13		200.00
	By Janardhan Prasad on A/c	Bank Payment	BP-14		1,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-15		1,000.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-16		150.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-17		180.00
	By S.Manjula-on A/c.	Bank Payment	BP-18		2,000.00
	By HDFC Bank Ltd.	Bank Payment	BP-19		
	By A.Ramulu on A/c	Bank Payment	BP-20		132.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-21		148.00
	By R.Raja Chary-Workorders on A/c	Bank Payment	BP-22		49.00
	By HDFC Bank Ltd.	Bank Payment	BP-23		
	By Labour Charges Old	Bank Payment	BP-24		41.00
	By Labour Charges Old	Bank Payment	BP-25		40.00
	By Labour Charges Old	Bank Payment	BP-26		79.00
	By Labour Charges Old	Bank Payment	BP-27		52.00
	By Labour Charges Old	Bank Payment	BP-28		45.00
	By Labour Charges Old	Bank Payment	BP-29		569.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-30		893.00
	By B Bassappa on A/c	Bank Payment	BP-31		226.00
	By B. Hanmanth - on A/c	Bank Payment	BP-32		310.00
	By N.Ramakrishna Reddy - Allow for Equip H.C Old	Bank Payment	BP-33		86.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-34		117.00
	By R Raja Chary on Account	Bank Payment	BP-35		100.00
	By Balaram Pradhan on Account	Bank Payment	BP-36		500.00
	By Balaram Pradhan on Account	Bank Payment	BP-37		11.00
	By Janardhan Prasad on A/c	Bank Payment	BP-38		30.00
	Carried Over			1,70,353.00	2,18,732.00

continued ...

B & C Estates (17-18)

TDS Payable-17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,353.00	2,18,732.00
16-Jun-17	By Kailash Panday - Allow for Const Equip Old	Bank Payment	BP-39		41.00
	By N.Krishna Allow for Const Equipold	Bank Payment	BP-40		25.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-41		51.00
	By Suresh Satayaa Aila Tiles on A/c	Bank Payment	BP-42		100.00
	By Uma Shankar Mishra Tiles On A/c	Bank Payment	BP-43		100.00
19-Jun-17	By Commission / Brokerage	Journal Voucher	JV-1		1,546.00
	By Commission / Brokerage	Journal Voucher	JV-2		1,797.00
	By Commission / Brokerage	Journal Voucher	JV-4		3,868.00
21-Jun-17	By N.Krishna on A/c	Bank Payment	BP-1		750.00
	By Advertisement Expenses-Old	Journal Voucher	JV-10		160.00
	By A.Ramulu on A/c	Bank Payment	BP-2		350.00
23-Jun-17	By Snehalatha - Allow for Const Equip Old	Bank Payment	BP-1		1,620.00
	By K.Krishna Allow for Const Equipold	Bank Payment	BP-2		257.00
	By Ch Bikshapathi- Allow Const Equip Old	Bank Payment	BP-3		257.00
	By Labour Charges Old	Bank Payment	BP-7		62.00
	By Labour Charges Old	Bank Payment	BP-8		22.00
	By Labour Charges Old	Bank Payment	BP-10		47.00
	By Labour Charges Old	Bank Payment	BP-11		31.00
	By Labour Charges Old	Bank Payment	BP-12		42.00
	By Labour Charges Old	Bank Payment	BP-13		408.00
	By Mannem.G - Allow for Const Equip Old	Bank Payment	BP-14		967.00
	By N.Ramakrishna Reddy - Allow for Equip H.C Old	Bank Payment	BP-15		68.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-17		87.00
	By Labour Charges Old	Bank Payment	BP-18		36.00
	By Balaram Pradhan on Account	Bank Payment	BP-19		1,000.00
	By B.Raminaidu on A/c	Bank Payment	BP-20		100.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-21		4,000.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-22		200.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-23		500.00
	By N.Krishna on A/c	Bank Payment	BP-24		750.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-25		500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-26		1,000.00
	By Y.Ramesh- On Account	Bank Payment	BP-27		70.00
	By Janardhan Prasad on A/c	Bank Payment	BP-28		600.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-29		51.00
	By Janardhan Prasad- Allow Const Equip Old	Bank Payment	BP-30		53.00
	By Kailash Panday - Allow for Const Equip Old	Bank Payment	BP-31		39.00
	By N.Krishna Allow for Const Equipold	Bank Payment	BP-32		51.00
	By Balaram Pradhan Allow for Equipold	Bank Payment	BP-33		31.00
	By Uma Shankar Mishra Tiles On A/c	Bank Payment	BP-34		200.00
	By Suresh Satayaa Aila Tiles on A/c	Bank Payment	BP-35		400.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-36		100.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-37		250.00
	By Anand Water Proofing Works	Bank Payment	BP-38		600.00
24-Jun-17	To Suresh Satayaa Aila Tiles on A/c	Bank Receipt	BR-2	100.00	
	To Suresh Satayaa Aila Tiles on A/c	Bank Receipt	BR-3	100.00	
27-Jun-17	By Commission / Brokerage	Journal Voucher	JV-1		1,125.00
	By Commission / Brokerage	Journal Voucher	JV-2		526.00
29-Jun-17	By Labour Charges Old	Journal Voucher	JV-4		25.00
	By Labour Charges Old	Journal Voucher	JV-5		177.00
	By Labour Charges Old	Journal Voucher	JV-6		264.00
	By Labour Charges Old	Journal Voucher	JV-7		84.00
	By Labour Charges Old	Journal Voucher	JV-8		99.00
	By Labour Charges Old	Journal Voucher	JV-9		29.00
	By Labour Charges Old	Journal Voucher	JV-10		56.00
	By Labour Charges Old	Journal Voucher	JV-11		118.00
	Carried Over			1,70,553.00	2,44,422.00

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B & C Estates (17-18)

TDS Payable-17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,553.00	2,44,422.00
30-Jun-17	By Ch Bikshapathi- Allow Const Equip Old	Bank Payment	BP-1		384.00
	By K.Krishna Allow for Const Equipold	Bank Payment	BP-2		268.00
	By Snehalatha - Allow for Const Equip Old	Bank Payment	BP-3		219.00
	By B. Hanmanth - on A/c	Bank Payment	BP-7		300.00
	By B.Raminaidu on A/c	Bank Payment	BP-8		100.00
	By G. Giribabu on Account / Grp T. Srinivas	Bank Payment	BP-9		400.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-10		750.00
	By Janardhan Prasad on A/c	Bank Payment	BP-11		200.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-12		2,000.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-13		1,000.00
	By N.Krishna on A/c	Bank Payment	BP-14		1,000.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-15		300.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-16		100.00
	By Uma Shankar Mishra Tiles On A/c	Bank Payment	BP-17		500.00
	By K.Krishna on A/c	Bank Payment	BP-18		1,500.00
	By HDFC Bank Ltd.	Bank Payment	BP-19		
	By HDFC Bank Ltd.	Bank Payment	BP-20		
	By Labour Charges Old	Bank Payment	BP-21		15.00
	By Labour Charges Old	Bank Payment	BP-22		40.00
	By Labour Charges Old	Bank Payment	BP-23		26.00
	By Labour Charges Old	Bank Payment	BP-24		39.00
	By Labour Charges Old	Bank Payment	BP-25		160.00
	By Labour Charges Old	Bank Payment	BP-26		94.00
	By Labour Charges Old	Bank Payment	BP-27		515.00
	By Mannem.G - Allow for Const Equip Old	Bank Payment	BP-28		973.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-29		77.00
	By N.Ramakrishna Reddy - Allow for Equip H.C Old	Bank Payment	BP-30		61.00
	By Janardhan Prasad- Allow Const Equip Old	Bank Payment	BP-31		85.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-32		56.00
	By N.Krishna Allow for Const Equipold	Bank Payment	BP-33		35.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-34		24.00
	By B Bassappa on A/c	Bank Payment	BP-35		1,000.00
	By Consultancy Charges	Journal Voucher	JV-1		6,000.00
	By Rental Charges	Journal Voucher	JV-2		1,200.00
	By Hire Charges Old	Journal Voucher	JV-3		380.00
	By Commission / Brokerage	Journal Voucher	JV-4		500.00
	By Commission / Brokerage	Journal Voucher	JV-5		350.00
	By Commission / Brokerage	Journal Voucher	JV-6		75.00
	By Aaron Associates	Journal Voucher	JV-7		40.00
	By Labour Charges Old	Journal Voucher	JV-24		579.00
	By Waterproofing Work-Old	Journal Voucher	JV-25		1,478.00
	By Waterproofing Work-Old	Journal Voucher	JV-26		554.00
	By Waterproofing Work-Old	Journal Voucher	JV-27		298.00
	By Labour Charges Old	Journal Voucher	JV-28		244.00
	By Labour Charges Old	Journal Voucher	JV-29		504.00
	By Advertisement Expenses-Old	Journal Voucher	JV-36		108.00
	By Hire Charges Old	Journal Voucher	JV-37		270.00
	By Advertisement Expenses-Old	Journal Voucher	JV-38		400.00
	By Labour Charges Old	Journal Voucher	JV-44		357.00
6-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-4	94,635.00	
	By Advertisement Expenses-Old	Purchase	374		101.00
7-Jul-17	By N.Ramakrishna Reddy - Allow for Equip H.C Old	Bank Payment	BP-1		61.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-2		750.00
	By Kailash Panday - Allow for Const Equip Old	Bank Payment	BP-3		85.00
	By Janardhan Prasad- Allow Const Equip Old	Bank Payment	BP-4		75.00
	By Balaram Pradhan on Account	Bank Payment	BP-5		500.00
	Carried Over			2,65,188.00	2,71,552.00

continued ...

B & C Estates (17-18)

TDS Payable-17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,188.00	2,71,552.00
7-Jul-17	By N.Krishna Allow for Const Equipold	Bank Payment	BP-6		29.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-7		48.00
	By Labour Charges Old	Bank Payment	BP-8		34.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-9		81.00
	By Labour Charges Old	Bank Payment	BP-10		47.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-13		130.00
	By Mannem.G - Allow for Const Equip Old	Bank Payment	BP-14		712.00
	By Labour Charges Old	Bank Payment	BP-15		385.00
	By Labour Charges Old	Bank Payment	BP-16		54.00
	By Labour Charges Old	Bank Payment	BP-17		57.00
	By Labour Charges Old	Bank Payment	BP-18		80.00
	By HDFC Bank Ltd.	Bank Payment	BP-19		
	By RavindraChary- on A/c	Bank Payment	BP-20		150.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-21		50.00
	By S.Manjula-on A/c.	Bank Payment	BP-22		3,000.00
	By N.Krishna on A/c	Bank Payment	BP-23		1,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-24		4,000.00
	By Janardhan Prasad on A/c	Bank Payment	BP-25		250.00
	By B.Raminaidu on A/c	Bank Payment	BP-26		100.00
	By B. Hanmanth - on A/c	Bank Payment	BP-27		500.00
	By K.Krishna on A/c	Bank Payment	BP-28		500.00
	By B Bassappa on A/c	Bank Payment	BP-29		1,000.00
	By HDFC Bank Ltd.	Bank Payment	BP-30		
	By K.Krishna Allow for Const Equipold	Bank Payment	BP-32		304.00
	By Ch Bikshapathi- Allow Const Equip Old	Bank Payment	BP-34		376.00
	By Snehalatha - Allow for Const Equip Old	Bank Payment	BP-35		249.00
	By B.Pochaiah On A/c	Bank Payment	BP-36		300.00
	By Papuram on Account	Bank Payment	BP-37		84.00
	By G. Giribabu on Account / Grp T. Srinivas	Bank Payment	BP-38		39.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-39		250.00
10-Jul-17	By Commission / Brokerage	Journal Voucher	JV-1		547.00
14-Jul-17	By Snehalatha - Allow for Const Equip Old	Bank Payment	BP-4		260.00
	By Ch Bikshapathi- Allow Const Equip Old	Bank Payment	BP-5		285.00
	By K.Krishna Allow for Const Equipold	Bank Payment	BP-6		254.00
	By Labour Charges Old	Bank Payment	BP-7		15.00
	By Labour Charges Old	Bank Payment	BP-8		63.00
	By Labour Charges Old	Bank Payment	BP-9		80.00
	By Labour Charges Old	Bank Payment	BP-10		40.00
	By Labour Charges Old	Bank Payment	BP-11		76.00
	By B.Basappa Allow for Const Equipold	Bank Payment	BP-12		32.00
	By Balaram Pradhan Allow for Equipold	Bank Payment	BP-13		44.00
	By Kailash Panday - Allow for Const Equip Old	Bank Payment	BP-14		32.00
	By N.Ramakrishna Reddy - Allow for Equip H.C Old	Bank Payment	BP-15		27.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-16		20.00
	By N.Krishna Allow for Const Equipold	Bank Payment	BP-17		21.00
	By HDFC Bank Ltd.	Bank Payment	BP-18		
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-19		3,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-20		2,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-21		1,000.00
	By N.Krishna on A/c	Bank Payment	BP-22		1,000.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-23		200.00
	By S.Manjula-on A/c.	Bank Payment	BP-24		1,500.00
	By Balaram Pradhan on Account	Bank Payment	BP-25		300.00
	By HDFC Bank Ltd.	Bank Payment	BP-26		
	By HDFC Bank Ltd.	Bank Payment	BP-27		
	By Janardhan Prasad- Allow Const Equip Old	Bank Payment	BP-28		77.00
	Carried Over			2,65,188.00	2,96,234.00

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B & C Estates (17-18)

TDS Payable-17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,188.00	2,96,234.00
14-Jul-17	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-32		689.00
	By Janardhan Prasad on A/c	Bank Payment	BP-33		190.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-34		300.00
	By Labour Charges Old	Bank Payment	BP-35		369.00
	By Labour Charges Old	Journal Voucher	JV-1		521.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-42		30.00
15-Jul-17	By HDFC Bank Ltd.	Bank Payment	BP-43		
	By K.Krishna on A/c	Bank Payment	BP-44		500.00
18-Jul-17	By Labour Charges Old	Journal Voucher	JV-1		75.00
	By P. Anil Kumar on A/c	Bank Payment	BP-1		200.00
21-Jul-17	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-4		82.00
	By N.Ramakrishna Reddy - Allow for Equip H.C Old	Bank Payment	BP-5		28.00
	By Labour Charges Old	Bank Payment	BP-6		25.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-7		770.00
	By Kailash Panday - Allow for Const Equip Old	Bank Payment	BP-8		114.00
	By Janardhan Prasad- Allow Const Equip Old	Bank Payment	BP-9		95.00
	By Balaram Pradhan Allow for Equipold	Bank Payment	BP-10		36.00
	By N.Krishna Allow for Const Equipold	Bank Payment	BP-11		25.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-12		19.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-13		50.00
	By A.Ramulu on A/c	Bank Payment	BP-14		100.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-15		1,500.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-16		150.00
	By P. Anil Kumar on A/c	Bank Payment	BP-18		500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-19		1,500.00
	By Balaram Pradhan on Account	Bank Payment	BP-20		500.00
	By B Bassappa on A/c	Bank Payment	BP-21		200.00
	By N.Krishna on A/c	Bank Payment	BP-22		750.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-23		200.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-24		500.00
	By B.Raminaidu on A/c	Bank Payment	BP-25		50.00
	By B. Hanmanth - on A/c	Bank Payment	BP-26		300.00
	By Labour Charges Old	Bank Payment	BP-27		32.00
	By Labour Charges Old	Bank Payment	BP-28		61.00
	By Labour Charges Old	Bank Payment	BP-29		44.00
	By Labour Charges Old	Bank Payment	BP-30		368.00
	By Labour Charges Old	Bank Payment	BP-31		21.00
	By Snehalatha - Allow for Const Equip Old	Bank Payment	BP-36		195.00
	By K.Krishna Allow for Const Equipold	Bank Payment	BP-37		258.00
	By Ch Bikshapathi- Allow Const Equip Old	Bank Payment	BP-38		206.00
27-Jul-17	By Allowance for EquipmentOld	Purchase	462		125.00
	By Labour Charges Old	Purchase	464		793.00
	By Labour Charges Old	Purchase	465		183.00
28-Jul-17	By Ch Bikshapathi- Allow Const Equip Old	Bank Payment	BP-2		594.00
	By K.Krishna Allow for Const Equipold	Bank Payment	BP-3		321.00
	By Snehalatha - Allow for Const Equip Old	Bank Payment	BP-4		68.00
	By Mohammed Jabair Allow for Const Equip Old	Bank Payment	BP-5		56.00
	By Balaram Pradhan on Account	Bank Payment	BP-9		200.00
	By B.Raminaidu on A/c	Bank Payment	BP-11		200.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-12		1,250.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-13		100.00
	By Janardhan Prasad on A/c	Bank Payment	BP-14		750.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-16		3,500.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-17		1,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-18		200.00
	By N.Krishna on A/c	Bank Payment	BP-19		800.00
	Carried Over			2,65,188.00	3,17,927.00

continued ...

B & C Estates (17-18)

TDS Payable-17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,188.00	3,17,927.00
28-Jul-17	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-21		250.00
	By RavindraChary- on A/c	Bank Payment	BP-22		200.00
	By S.Manjula-on A/c.	Bank Payment	BP-23		800.00
	By Uma Shankar Mishra Tiles On A/c	Bank Payment	BP-25		100.00
	By B.Pochaiah On A/c	Bank Payment	BP-26		300.00
	By Anand Water Proofing Works	Bank Payment	BP-27		300.00
	By K.Krishna on A/c	Bank Payment	BP-28		200.00
	By MD Mahaboob on A/c	Bank Payment	BP-29		150.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-30		100.00
	By HDFC Bank Ltd.	Bank Payment	BP-31		
	By Labour Charges Old	Bank Payment	BP-32		10.00
	By Labour Charges Old	Bank Payment	BP-33		337.00
	By Labour Charges Old	Bank Payment	BP-34		61.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-35		87.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-36		82.00
	By Labour Charges Old	Bank Payment	BP-38		44.00
	By Labour Charges Old	Bank Payment	BP-39		240.00
	By Labour Charges Old	Bank Payment	BP-40		26.00
	By Mannem.G - Allow for Const Equip Old	Bank Payment	BP-41		618.00
	By Labour Charges Old	Bank Payment	BP-42		52.00
	By Labour Charges Old	Bank Payment	BP-43		71.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-44		57.00
	By Kailash Panday - Allow for Const Equip Old	Bank Payment	BP-46		105.00
	By B Bassappa on A/c	Bank Payment	BP-51		500.00
	By Balaram Pradhan Allow for Equipold	Bank Payment	BP-54		53.00
29-Jul-17	By Consultancy Charges 18%	Purchase	484		10,000.00
31-Jul-17	By Advertisement Expenses-Old	Purchase	497		160.00
	To Cash A/c	Cash Payment	CP-1	307.00	
	By Hire Charges Old	Purchase	498		470.00
	By Surabhi Associates	Journal Voucher	JV-2		400.00
	By A.Ramulu on A/c	Journal Voucher	JV-3		307.00
	By Rental Charges18%	Purchase	499		1,200.00
	By Advertisement Expenses-Old	Purchase	505		360.00
2-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-4	67,901.00	
	By Labour Charges URD	Journal Voucher	JV-1		258.00
	By Labour Charges URD	Journal Voucher	JV-2		415.00
3-Aug-17	By Commission Borkerage- URD	Purchase	525		95.00
	By Commission Borkerage- URD	Purchase	526		81.00
	By Commission Borkerage- URD	Purchase	527		81.00
	By Commission Borkerage- URD	Purchase	528		53.00
	By Commission Borkerage- URD	Purchase	529		42.00
	By Hitech Power Enterprises	Bank Payment	BP-4		500.00
	By Labour Charges URD	Journal Voucher	JV-1		3,634.00
5-Aug-17	By Mohammed Jabair-on Account	Bank Payment	BP-2		56.00
	By Snehalatha on Account / Grp- T.Srinivas	Bank Payment	BP-4		383.00
	By K.Krishna on A/c	Bank Payment	BP-5		320.00
	By Ch. Bikshapathi on A/c -	Bank Payment	BP-6		306.00
	By A.Ramulu on A/c	Bank Payment	BP-8		100.00
	By B.Pochaiah On A/c	Bank Payment	BP-9		214.00
	By Balaram Pradhan on Account	Bank Payment	BP-10		44.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-11		20.00
	By R Raja Chary on Account	Bank Payment	BP-12		23.00
	By Javeed Pasha On A/c	Bank Payment	BP-13		23.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-14		3,000.00
	By S.Manjula-on A/c.	Bank Payment	BP-15		3,000.00
	By Y.Ramesh- On Account	Bank Payment	BP-16		415.00
	Carried Over			3,33,396.00	3,48,630.00

continued ...

B & C Estates (17-18)

TDS Payable-17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,396.00	3,48,630.00
5-Aug-17	By B.Raminaidu on A/c	Bank Payment	BP-17		100.00
	By Suresh Satayaa Aila Tiles on A/c	Bank Payment	BP-18		300.00
	By Aaron Associates	Bank Payment	BP-19		160.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-20		79.00
	By B. Hanmanth - on A/c	Bank Payment	BP-21		928.00
	By Janardhan Prasad on A/c	Bank Payment	BP-22		1,100.00
	By Anand Water Proofing Works	Bank Payment	BP-23		421.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-24		2,052.00
	By B Bassappa on A/c	Bank Payment	BP-25		666.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-26		1,256.00
	By N.Krishna on A/c	Bank Payment	BP-27		782.00
7-Aug-17	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-7		467.00
11-Aug-17	By Ch. Bikshapathi on A/c -	Bank Payment	BP-1		240.00
	By Snehalatha on Account / Grp- T.Srinivas	Bank Payment	BP-2		414.00
	By Labour Charges URD	Bank Payment	BP-7		19.00
	By Labour Charges URD	Bank Payment	BP-8		45.00
	By Y.Ramesh- On Account	Bank Payment	BP-9		388.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-10		77.00
	By Mohamed Jabair Allowance for Equipment URD	Bank Payment	BP-11		28.00
	By Balaram Pradhan on Account	Bank Payment	BP-12		238.00
	By Janardhan Prasad on A/c	Bank Payment	BP-13		430.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-14		2,040.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-15		1,234.00
	By N.Krishna on A/c	Bank Payment	BP-16		766.00
	By B.Pochaiah On A/c	Bank Payment	BP-17		100.00
	By HDFC Bank Ltd.	Bank Payment	BP-18		
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-19		2,000.00
	By K.Krishna on A/c	Bank Payment	BP-20		1,449.00
	By S.Manjula-on A/c.	Bank Payment	BP-21		1,500.00
	By P. Anil Kumar on A/c	Bank Payment	BP-22		1,000.00
	By HDFC Bank Ltd.	Bank Payment	BP-23		
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-24		165.00
	By A.Ramulu on A/c	Bank Payment	BP-28		40.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-29		14.00
	By Basappa Allow for Equipment URD	Bank Payment	BP-30		24.00
	By B.Raminaidu on A/c	Bank Payment	BP-32		50.00
17-Aug-17	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-23		164.00
	By Snehalatha Allow for Equipment URD	Bank Payment	BP-24		400.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-25		327.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-29		540.00
	By Jyothiram on A/c	Bank Payment	BP-30		124.00
	By Suresh Satayaa Aila Tiles on A/c	Bank Payment	BP-31		100.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-32		1,500.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-33		115.00
	By K.Krishna on A/c	Bank Payment	BP-34		500.00
	By R Raja Chary on Account	Bank Payment	BP-35		100.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-36		200.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-37		51.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-38		51.00
	By Labour Charges URD	Bank Payment	BP-39		37.00
	By Labour Charges URD	Bank Payment	BP-40		80.00
	By Labour Charges URD	Bank Payment	BP-41		52.00
	By Labour Charges URD	Bank Payment	BP-42		39.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-43		96.00
	By Basappa Allow for Equipment URD	Bank Payment	BP-44		95.00
	By Labour Charges URD	Bank Payment	BP-45		35.00
	Carried Over			3,33,396.00	3,73,808.00

continued ...

B & C Estates (17-18)

TDS Payable-17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,396.00	3,73,808.00
17-Aug-17	By Balaram Pradhan Allowance for Equipment 18%	Bank Payment	BP-46		46.00
	By Kailash Pandey Allowance for Equipment URD	Bank Payment	BP-47		56.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-48		27.00
	By Labour Charges URD	Bank Payment	BP-49		272.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-50		726.00
	By N.Krishna on A/c	Bank Payment	BP-53		1,000.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-54		300.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-55		100.00
	By Balaram Pradhan on Account	Bank Payment	BP-56		200.00
	By B Bassappa on A/c	Bank Payment	BP-57		1,000.00
	By B. Hanmanth - on A/c	Bank Payment	BP-58		1,000.00
18-Aug-17	By Janardhan Prasad on A/c	Bank Payment	BP-6		100.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-7		150.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-8		33.00
23-Aug-17	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-6		163.00
	By Snehalatha Allow for Equipment UrD	Bank Payment	BP-7		362.00
	By N.Krishna on A/c	Bank Payment	BP-8		750.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-9		1,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-11		1,000.00
24-Aug-17	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-2		654.00
	By Labour Charges URD	Bank Payment	BP-3		304.00
	By Labour Charges URD	Bank Payment	BP-4		59.00
	By Basappa Allow for Equipment URD	Bank Payment	BP-5		58.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-6		68.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-7		64.00
	By Uma Shankar Mishra Tiles On A/c	Bank Payment	BP-8		100.00
	By B Bassappa on A/c	Bank Payment	BP-9		750.00
	By Labour Charges URD	Bank Payment	BP-10		41.00
	By Labour Charges URD	Bank Payment	BP-11		41.00
	By Labour Charges URD	Bank Payment	BP-12		41.00
	By Kailash Pandey Allowance for Equipment URD	Bank Payment	BP-13		67.00
	By Balaram Pradhan Allowance for Equipment 18%	Bank Payment	BP-14		34.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-15		30.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-16		28.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-17		24.00
	By R Raja Chary on Account	Bank Payment	BP-21		100.00
	By Advertisement Expenses @5%	Purchase	629		267.00
	By Advertisement Expenses@18	Purchase	630		800.00
	By K.Krishna on A/c	Bank Payment	BP-24		1,500.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-25		500.00
	By Ch.Mallesham-on A/c	Bank Payment	BP-27		281.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-28		200.00
	By P. Anil Kumar on A/c	Bank Payment	BP-29		500.00
	By B. Hanmanth - on A/c	Bank Payment	BP-30		1,500.00
	By RavindraChary- on A/c	Bank Payment	BP-31		100.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-32		3,000.00
	By Janardhan Prasad on A/c	Bank Payment	BP-33		2,000.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-34		289.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-35		500.00
	By Labour Charges URD	Bank Payment	BP-36		160.00
29-Aug-17	By Mushtaq Ali Commission Ac	Bank Payment	BP-2		750.00
	By Consultancy Charges 18%	Purchase	638		6,000.00
30-Aug-17	By Advertisement Expenses@18	Purchase	646		360.00
31-Aug-17	By S.Manjula-on A/c.	Journal Voucher	JV-1		50.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-3		432.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-4		300.00
	Carried Over			3,33,396.00	4,04,045.00

continued ...

B & C Estates (17-18)

TDS Payable-17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,396.00	4,04,045.00
31-Aug-17	By Snehaltha Allow for Equipment UrD	Bank Payment	BP-5		510.00
	By Labour Charges URD	Bank Payment	BP-9		38.00
	By Labour Charges URD	Bank Payment	BP-10		125.00
	By Labour Charges URD	Bank Payment	BP-11		12.00
	By Labour Charges URD	Bank Payment	BP-12		30.00
	By Rental Charges18%	Purchase	689		1,200.00
	By Hire Charges@18%	Purchase	690		470.00
	By Janardhan Prasad on A/c	Journal Voucher	JV-2		900.00
	By Advertisement Expenses@18	Purchase	798		1,550.00
1-Sep-17	By Labour Charges URD	Bank Payment	BP-1		29.00
	By Labour Charges URD	Bank Payment	BP-2		347.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-3		740.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-4		58.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-5		71.00
	By B.Raminaidu on A/c	Bank Payment	BP-6		40.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-7		300.00
	By Suresh Satayaa Aila Tiles on A/c	Bank Payment	BP-8		100.00
	By R Raja Chary on Account	Bank Payment	BP-9		300.00
	By P. Anil Kumar on A/c	Bank Payment	BP-10		200.00
	By K.Krishna on A/c	Bank Payment	BP-11		1,500.00
	By Janardhan Prasad on A/c	Bank Payment	BP-12		1,500.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-13		750.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-14		2,500.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-15		500.00
	By N.Krishna on A/c	Bank Payment	BP-16		1,730.00
	By S.Manjula-on A/c.	Bank Payment	BP-17		4,000.00
	By Anand Water Proofing Works	Bank Payment	BP-18		500.00
	By Balaram Pradhan on Account	Bank Payment	BP-19		100.00
	By MD Mahaboob on A/c	Bank Payment	BP-20		1,000.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-21		6,000.00
	By B Bassappa on A/c	Bank Payment	BP-22		500.00
	By Balaram Pradhan Allowance for Equipment 18%	Bank Payment	BP-24		56.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-25		78.00
	By Kailash Pandey Allowance for Equipment URD	Bank Payment	BP-26		61.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-28		34.00
	By B. Hanmanth - on A/c	Bank Payment	BP-31		200.00
6-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	73,774.00	
7-Sep-17	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-6		213.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-7		276.00
	By Snehaltha Allow for Equipment UrD	Bank Payment	BP-8		591.00
	By Labour Charges URD	Bank Payment	BP-9		390.00
	By Labour Charges URD	Bank Payment	BP-10		87.00
	By Labour Charges URD	Bank Payment	BP-11		42.00
	By Labour Charges URD	Bank Payment	BP-12		20.00
	By Labour Charges URD	Bank Payment	BP-13		16.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-14		36.00
	By Kailash Pandey Allowance for Equipment URD	Bank Payment	BP-15		61.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-16		895.00
	By B Bassappa on A/c	Bank Payment	BP-17		800.00
	By B. Hanmanth - on A/c	Bank Payment	BP-18		400.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-19		4,000.00
	By K.Krishna on A/c	Bank Payment	BP-20		400.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-21		200.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-22		200.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-23		100.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-24		4,000.00
	Carried Over			4,07,170.00	4,44,801.00

continued ...

B & C Estates (17-18)

TDS Payable-17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,170.00	4,44,801.00
7-Sep-17	By S.Manjula-on A/c.	Bank Payment	BP-25		1,000.00
	By N.Krishna on A/c	Bank Payment	BP-26		1,500.00
	By A.Ramulu on A/c	Bank Payment	BP-27		70.00
	By Purnima Mosaic Tiles	Bank Payment	BP-28		2,000.00
	By R Raja Chary on Account	Bank Payment	BP-30		100.00
	By Janardhan Prasad on A/c	Bank Payment	BP-31		750.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-32		100.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-33		87.00
	By Basappa Allow for Equipment URD	Bank Payment	BP-34		77.00
	By Balaram Pradhan Allowance for Equipment 18%	Bank Payment	BP-35		42.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-36		23.00
8-Sep-17	By Balaram Pradhan on Account	Bank Payment	BP-2		500.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-9		31.00
14-Sep-17	By Commission Borkerage- URD	Journal Voucher	JV-4		10,000.00
	By Advertisement Expenses@18	Purchase	856		800.00
	By Advertisement Expenses @5%	Purchase	858		101.00
15-Sep-17	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-3		50.00
	By B.Pochaiah On A/c	Bank Payment	BP-4		50.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-5		1,000.00
	By N.Krishna on A/c	Bank Payment	BP-6		1,000.00
	By S.Manjula-on A/c.	Bank Payment	BP-7		1,000.00
	By Labour Charges URD	Bank Payment	BP-8		21.00
	By Labour Charges URD	Bank Payment	BP-9		47.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-10		28.00
	By Balaram Pradhan Allowance for Equipment 18%	Bank Payment	BP-11		97.00
	By Basappa Allow for Equipment URD	Bank Payment	BP-12		69.00
	By Labour Charges URD	Bank Payment	BP-13		40.00
	By Kailash Pandey Allowance for Equipment URD	Bank Payment	BP-14		44.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-15		89.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-16		7.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-17		767.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-18		34.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-19		1,500.00
	By B. Hanmanth - on A/c	Bank Payment	BP-20		1,000.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-21		200.00
	By A.Ramulu on A/c	Bank Payment	BP-22		200.00
	By Suresh Satayaa Aila Tiles on A/c	Bank Payment	BP-23		200.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-24		400.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-25		2,000.00
	By Janardhan Prasad on A/c	Bank Payment	BP-26		1,000.00
	By B Bassappa on A/c	Bank Payment	BP-27		200.00
	By Balaram Pradhan on Account	Bank Payment	BP-28		400.00
	By K.Krishna on A/c	Bank Payment	BP-30		1,000.00
	By Mohammed Jabair-on Account	Bank Payment	BP-31		14.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-32		108.00
	By Labour Charges URD	Bank Payment	BP-33		439.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-34		286.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-35		170.00
	By Snehalatha Allow for Equipment UrD	Bank Payment	BP-36		395.00
21-Sep-17	By Labour Charges URD	Purchase	876		118.00
	By Labour Charges URD	Purchase	878		131.00
	By Labour Charges URD	Purchase	882		436.00
	By Labour Charges URD	Purchase	884		280.00
	By Labour Charges URD	Purchase	886		119.00
	By Labour Charges URD	Purchase	887		120.00
	By Plywood Glass28%	Purchase	888		3,079.00
	Carried Over			4,07,170.00	4,80,120.00

continued ...

B & C Estates (17-18)

TDS Payable-17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,170.00	4,80,120.00
21-Sep-17	By Plywood Glass28%	Purchase	889		1,089.00
	By Plywood Glass28%	Purchase	890		465.00
	By Hardware 18%	Purchase	891		698.00
	By False Ceiling @28%	Purchase	892		229.00
	By Hardware 18%	Purchase	894		140.00
	By False Ceiling @28%	Purchase	896		527.00
	By Hardware 18%	Purchase	897		325.00
	By False Ceiling @28%	Purchase	899		258.00
	By Hardware 18%	Purchase	901		159.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-4		374.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-5		269.00
	By Snehalatha Allow for Equipment UrD	Bank Payment	BP-6		456.00
	By Hardware 18%	Purchase	903		140.00
	By Labour Charges URD	Bank Payment	BP-11		449.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-12		735.00
	By Labour Charges URD	Bank Payment	BP-13		80.00
	By Labour Charges URD	Bank Payment	BP-14		57.00
	By Labour Charges URD	Bank Payment	BP-15		42.00
	By Labour Charges URD	Bank Payment	BP-16		71.00
	By Labour Charges URD	Bank Payment	BP-17		26.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-18		102.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-19		113.00
	By Anand Water Proofing Works	Bank Payment	BP-20		1,000.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-21		2,500.00
	By Janardhan Prasad on A/c	Bank Payment	BP-22		400.00
22-Sep-17	To Labour Charges URD	Bank Receipt	BR-5	37.00	
	By Labour Charges URD	Bank Payment	BP-3		37.00
	By Balaram Pradhan on Account	Bank Payment	BP-6		500.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-7		40.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-8		5,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-9		500.00
	By N.Krishna on A/c	Bank Payment	BP-10		2,000.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-11		1,000.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-12		5,000.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-14		700.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-15		1,500.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-16		500.00
	By K.Krishna on A/c	Bank Payment	BP-19		1,000.00
	By Mangilal-On Account	Bank Payment	BP-21		500.00
	By Basappa Allow for Equipment URD	Bank Payment	BP-22		77.00
	By Balaram Pradhan Allowance for Equipment 18%	Bank Payment	BP-23		110.00
	By B.Hanmanthu Allowance for Equip URD	Bank Payment	BP-24		20.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-26		124.00
	By Kailash Pandey Allowance for Equipment URD	Bank Payment	BP-27		35.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-28		109.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-29		61.00
23-Sep-17	By Advertisement Expenses@18	Purchase	945		360.00
26-Sep-17	By Commission Borkerage- URD	Journal Voucher	JV-1		500.00
	By Commission Borkerage- URD	Journal Voucher	JV-2		350.00
	By Commission Borkerage- URD	Journal Voucher	JV-3		75.00
	By Commission Borkerage- URD	Journal Voucher	JV-4		200.00
28-Sep-17	By Plywood Glass18%	Purchase	975		4,050.00
29-Sep-17	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-2		25.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-3		23.00
	By Kailash Pandey Allowance for Equipment URD	Bank Payment	BP-4		27.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-5		85.00
	Carried Over			4,07,207.00	5,15,332.00

continued ...

B & C Estates (17-18)

TDS Payable-17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,207.00	5,15,332.00
29-Sep-17	By Balaram Pradhan Allowance for Equipment 18%	Bank Payment	BP-6		68.00
	By B.Hanmanthu Allowance for Equip URD	Bank Payment	BP-7		64.00
	By Basappa Allow for Equipment URD	Bank Payment	BP-8		74.00
	By HDFC Bank Ltd.	Bank Payment	BP-9		
	By Mangilal-WO- on A/c	Bank Payment	BP-10		62.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-11		100.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-12		568.00
	By Labour Charges URD	Bank Payment	BP-13		38.00
	By Labour Charges URD	Bank Payment	BP-14		24.00
	By Labour Charges URD	Bank Payment	BP-15		86.00
	By Labour Charges URD	Bank Payment	BP-16		52.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-17		750.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-18		200.00
	By S.Manjula-on A/c.	Bank Payment	BP-19		3,000.00
	By B Bassappa on A/c	Bank Payment	BP-20		2,000.00
	By B. Hanmanth - on A/c	Bank Payment	BP-21		1,000.00
	By Janardhan Prasad on A/c	Bank Payment	BP-22		200.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-23		3,000.00
	By K.Krishna on A/c	Bank Payment	BP-24		2,000.00
	By N.Krishna on A/c	Bank Payment	BP-25		500.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-27		200.00
	By RavindraChary- on A/c	Bank Payment	BP-28		200.00
	By Anand Water Proofing Works	Bank Payment	BP-29		300.00
	By Balaram Pradhan on Account	Bank Payment	BP-30		500.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-31		78.00
	By Labour Charges URD	Bank Payment	BP-32		290.00
	By Labour Charges URD	Bank Payment	BP-33		48.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-34		86.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-39		233.00
	By Snehalatha Allow for Equipment UrD	Bank Payment	BP-40		211.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-41		208.00
	By Labour Charges URD	Bank Payment	BP-43		49.00
	By Commission Borkerage- URD	Journal Voucher	JV-1		2,682.00
	By Commission Borkerage- URD	Journal Voucher	JV-2		4,609.00
	By Commission Borkerage- URD	Journal Voucher	JV-3		7,295.00
	By Rental Charges18%	Purchase	1005		1,200.00
	By Hire Charges@18%	Purchase	1006		470.00
30-Sep-17	By Plumbing & Sanitary 18%	Purchase	1007		1,418.00
	By Commission Borkerage- URD	Journal Voucher	JV-1		50.00
	By Admin & Mktg Service Charges @18%	Purchase	1038		612.00
5-Oct-17	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-2		194.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-3		219.00
	By Snehalatha Allow for Equipment UrD	Bank Payment	BP-4		144.00
	To HDFC Bank Ltd.	Bank Payment	BP-8	1,00,000.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	41,838.00	
	By Labour Charges URD	Bank Payment	BP-10		21.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-11		27.00
	By Labour Charges URD	Bank Payment	BP-12		25.00
	By Labour Charges URD	Bank Payment	BP-13		53.00
	By Labour Charges URD	Bank Payment	BP-14		25.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-15		48.00
	By Labour Charges URD	Bank Payment	BP-16		23.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-17		496.00
	By Labour Charges URD	Bank Payment	BP-18		175.00
	By Anand Water Proofing Works	Bank Payment	BP-19		300.00
	By Balaram Pradhan on Account	Bank Payment	BP-20		500.00
	Carried Over			5,49,045.00	5,52,107.00

continued ...

B & C Estates (17-18)

TDS Payable-17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,49,045.00	5,52,107.00
5-Oct-17	By B Bassappa on A/c	Bank Payment	BP-21		1,000.00
	By B. Hanmanth - on A/c	Bank Payment	BP-22		500.00
	By Janardhan Prasad on A/c	Bank Payment	BP-23		200.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-24		3,000.00
	By K.Krishna on A/c	Bank Payment	BP-25		3,000.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-26		1,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-27		500.00
	By N.Krishna on A/c	Bank Payment	BP-28		1,000.00
	By RavindraChary- on A/c	Bank Payment	BP-29		150.00
	By S.Manjula-on A/c.	Bank Payment	BP-30		1,000.00
	By B.Hanmanthu Allowance for Equip URD	Bank Payment	BP-31		33.00
	By Balram Pradhan Allow for Equipment URD	Bank Payment	BP-32		67.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-33		25.00
	By Kailash Pandey Allowance for Equipment URD	Bank Payment	BP-34		49.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-35		19.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-36		2,000.00
7-Oct-17	By Shauddin- Work Order On A/c	Bank Payment	BP-8		500.00
10-Oct-17	By Advertisement Expenses@18	Purchase	1094		800.00
11-Oct-17	By Commission Borkerage- URD	Journal Voucher	JV-1		4,150.00
12-Oct-17	By B.Raminaidu on A/c	Bank Payment	BP-4		100.00
13-Oct-17	By Labour Charges 18%	Bank Payment	BP-2		314.00
	By R Raja Chary on Account	Bank Payment	BP-3		100.00
	By B. Hanmanth - on A/c	Bank Payment	BP-4		500.00
	By CH Bikshapathi Allowance for Equipment 18%	Bank Payment	BP-5		299.00
	By MD Mahaboob on A/c	Bank Payment	BP-6		500.00
	By K.Krishna Allow for Equipment 18%	Purchase	1107		374.00
	By Snehalatha Allow for Equipment 18%	Purchase	1108		472.00
14-Oct-17	By N.Krishna on A/c	Bank Payment	BP-4		2,000.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-5		77.00
	By Purnima Mosaic Tiles	Bank Payment	BP-6		12.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-7		100.00
	By RavindraChary- on A/c	Bank Payment	BP-8		100.00
	By Radhakrishna on A/c	Bank Payment	BP-9		150.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-11		1,000.00
	By K.Krishna on A/c	Bank Payment	BP-13		2,000.00
	By Janardhan Prasad on A/c	Bank Payment	BP-14		500.00
	By B. Hanmanth - on A/c	Bank Payment	BP-15		500.00
	By Balaram Pradhan on Account	Bank Payment	BP-17		300.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-19		32.00
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-21		95.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-23		2,000.00
	By B Bassappa on A/c	Bank Payment	BP-24		2,000.00
	By Labour Charges 18%	Bank Payment	BP-25		86.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-26		97.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-27		30.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-28		37.00
	By Labour Charges 18%	Bank Payment	BP-29		31.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-30		14.00
	By Labour Charges 18%	Bank Payment	BP-31		35.00
	By Labour Charges 18%	Bank Payment	BP-32		29.00
	By Ravula Parusharamulu Allow for Equip 18%	Bank Payment	BP-36		191.00
	By B.Hanmanth Allow for Equip 18%	Purchase	1110		72.00
	By Mannem G.Allow for Equip18%	Purchase	1111		737.00
	By Balaram Pradhan Allowance for Equipment 18%	Purchase	1112		100.00
18-Oct-17	By Commission Borkerage- URD	Journal Voucher	JV-1		135.00
	By Commission Borkerage- URD	Journal Voucher	JV-2		115.00
	Carried Over			5,49,045.00	5,86,334.00

continued ...

B & C Estates (17-18)

TDS Payable-17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,49,045.00	5,86,334.00
18-Oct-17	By Commission Borkerage- URD	Journal Voucher	JV-3		115.00
	By Commission Borkerage- URD	Journal Voucher	JV-4		60.00
	By Commission Borkerage- URD	Journal Voucher	JV-5		75.00
20-Oct-17	By CH Bikshapathi Allowance for Equipment 18%	Bank Payment	BP-4		279.00
	By Ravula Parusharamulu Allow for Equip 18%	Bank Payment	BP-5		254.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-6		336.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-7		283.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-8		200.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-9		300.00
	By S.Manjula-on A/c.	Bank Payment	BP-10		1,000.00
	By RavindraChary- on A/c	Bank Payment	BP-11		200.00
	By N.Krishna on A/c	Bank Payment	BP-12		500.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-13		1,000.00
	By K.Krishna on A/c	Bank Payment	BP-14		1,000.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-15		1,000.00
	By B Bassappa on A/c	Bank Payment	BP-16		400.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-17		5,000.00
	By Janardhan Prasad on A/c	Bank Payment	BP-18		500.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-19		200.00
	By Labour Charges 18%	Bank Payment	BP-20		58.00
	By Labour Charges 18%	Bank Payment	BP-21		47.00
	By Labour Charges 18%	Bank Payment	BP-22		444.00
	By Labour Charges URD	Bank Payment	BP-23		52.00
	By Balaram Pradhan Allowance for Equipment 18%	Bank Payment	BP-24		52.00
	By B Bassappa AI Allowance for Equip18%	Bank Payment	BP-25		57.00
	By N.Ramakrishna Reddy Allow Equipment18%	Purchase	1139		59.00
	By R.Raja Chary Allowwance for Equip 18%	Purchase	1140		65.00
	By Janardhan Prasad Allow for Equip 18%	Purchase	1141		83.00
	To Yes Bank Ltd	Purchase	1142	724.00	
	By Mohammed Nadeem Allow for Equip18%	Purchase	1143		75.00
	By Labour Charges 18%	Purchase	1144		60.00
	By Kailash Panday Allow for Equip 18%	Purchase	1145		31.00
	By R.Raja Chary Allowwance for Equip 18%	Purchase	1146		23.00
	By B Bassappa AI Allowance for Equip18%	Purchase	1147		81.00
	By N.Ramakrishna Reddy Allow Equipment18%	Purchase	1148		108.00
	By Labour Charges 18%	Purchase	1149		60.00
	By Mannem G.Allow for Equip18%	Purchase	1150		544.00
25-Oct-17	By Advertisement Expenses@18	Purchase	1160		360.00
	By N.Krishna on A/c	Bank Payment	BP-1		2,000.00
	By Labour Charges 18%	Bank Payment	BP-2		57.00
	By Labour Charges 18%	Bank Payment	BP-3		40.00
	By Labour Charges 18%	Bank Payment	BP-4		35.00
	By Labour Charges 18%	Bank Payment	BP-5		29.00
	By Labour Charges 18%	Bank Payment	BP-6		40.00
27-Oct-17	By Commission Borkerage- URD	Journal Voucher	JV-3		800.00
	To HDFC Bank Ltd.	Bank Payment	BP-5	317.00	
	By S.Manjula-on A/c.	Bank Payment	BP-6		4,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-7		300.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-8		100.00
	By K.Krishna on A/c	Bank Payment	BP-9		300.00
	By B Bassappa on A/c	Bank Payment	BP-10		1,000.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-11		250.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-12		300.00
	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		5,000.00
	By Balaram Pradhan on Account	Bank Payment	BP-15		250.00
	Carried Over			5,50,086.00	6,16,796.00

continued ...

B & C Estates (17-18)

TDS Payable-17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,50,086.00	6,16,796.00
27-Oct-17	By Anand Water Proofing Works	Bank Payment	BP-16		500.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-17		150.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-18		107.00
	By Balaram Pradhan Allowance for Equipment 18%	Bank Payment	BP-19		69.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-20		82.00
	By Labour Charges 18%	Bank Payment	BP-21		160.00
	By CH Bikshapathi Allowance for Equipment 18%	Bank Payment	BP-22		384.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-23		326.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-24		199.00
	By Ravula Parusharamulu Allow for Equip 18%	Bank Payment	BP-25		88.00
	By Labour Charges 18%	Purchase	1184		423.00
	By Kailash Panday Allow for Equip 18%	Purchase	1185		61.00
28-Oct-17	By Consultancy Charges 18%	Purchase	1187		6,000.00
30-Oct-17	By Linus Consultants Pvt Ltd	Journal Voucher	JV-3		22,704.00
31-Oct-17	By Rental Charges18%	Purchase	1210		1,200.00
	By Advertisement Expenses @5%	Purchase	1211		101.00
	By Consultancy Charges 18%	Purchase	1222		10,000.00
	By Hire Charges@18%	Purchase	1223		470.00
	By Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-3		724.00
	By Admin & Mktg Service Charges @18%	Purchase	1256		1,213.00
2-Nov-17	By Commission Borkerage- URD	Journal Voucher	JV-1		654.00
	By False Ceiling 18%	Purchase	1273		1,161.00
3-Nov-17	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-1		287.00
	By Ravula Parusharamulu Allow for Equip 18%	Bank Payment	BP-2		100.00
	By Labour Charges 18%	Bank Payment	BP-3		60.00
	By Labour Charges 18%	Bank Payment	BP-4		43.00
	By Labour Charges 18%	Bank Payment	BP-5		374.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-6		81.00
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-7		88.00
	By B Bassappa on A/c	Bank Payment	BP-8		500.00
	By Balaram Pradhan on Account	Bank Payment	BP-9		150.00
	By Anand Water Proofing Works	Bank Payment	BP-10		500.00
	By Janardhan Prasad on A/c	Bank Payment	BP-11		300.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-12		2,000.00
	By K.Krishna on A/c	Bank Payment	BP-13		100.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-14		100.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-15		100.00
	By RavindraChary- on A/c	Bank Payment	BP-16		100.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-17		50.00
	By B.Raminaidu on A/c	Bank Payment	BP-18		200.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-19		1,000.00
	By Balaram Pradhan Allowance for Equipment 18%	Bank Payment	BP-20		83.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-21		36.00
	By N.Krishna on A/c	Bank Payment	BP-22		1,000.00
	By B.Pochaiah On A/c	Bank Payment	BP-23		100.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-27		67.00
	By Labour Charges 18%	Bank Payment	BP-28		26.00
	By CH Bikshapathi Allowance for Equipment 18%	Bank Payment	BP-33		204.00
	By Snehalatha Allow for Equipment 18%	Purchase	1277		221.00
	By Labour Charges 18%	Purchase	1278		60.00
	By G.Mannem- Allow for Const Equip 18%	Purchase	1279		632.00
	By Mohammed Nadeem Allow for Equip18%	Purchase	1280		115.00
	By Janardhan Prasad Allow for Equip 18%	Purchase	1281		79.00
4-Nov-17	To Yes Bank Ltd	Bank Payment	BP-2	1,10,257.00	
5-Nov-17	By Commission Borkerage- URD	Journal Voucher	JV-1		200.00
	By Commission Borkerage- URD	Journal Voucher	JV-2		350.00
	Carried Over			6,60,343.00	6,72,878.00

continued ...

B & C Estates (17-18)

TDS Payable-17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,60,343.00	6,72,878.00
5-Nov-17	By Commission Borkerage- URD	Journal Voucher	JV-3		350.00
	By Commission Borkerage- URD	Journal Voucher	JV-4		350.00
	By Commission Borkerage- URD	Journal Voucher	JV-5		350.00
	By Commission Borkerage- URD	Journal Voucher	JV-6		350.00
7-Nov-17	By Labour Charges 18%	Bank Payment	BP-7		40.00
9-Nov-17	By Commission Borkerage- URD	Journal Voucher	JV-1		135.00
	By Commission Borkerage- URD	Journal Voucher	JV-2		115.00
	By Commission Borkerage- URD	Journal Voucher	JV-3		115.00
	By Commission Borkerage- URD	Journal Voucher	JV-4		60.00
	By Commission Borkerage- URD	Journal Voucher	JV-5		75.00
	By Commission Borkerage- URD	Journal Voucher	JV-6		68.00
	By Commission Borkerage- URD	Journal Voucher	JV-7		58.00
	By Commission Borkerage- URD	Journal Voucher	JV-8		58.00
	By Commission Borkerage- URD	Journal Voucher	JV-9		30.00
	By Commission Borkerage- URD	Journal Voucher	JV-10		38.00
	By Commission Borkerage- URD	Journal Voucher	JV-11		122.00
	By Commission Borkerage- URD	Journal Voucher	JV-12		104.00
	By Commission Borkerage- URD	Journal Voucher	JV-13		104.00
	By Commission Borkerage- URD	Journal Voucher	JV-14		54.00
	By Commission Borkerage- URD	Journal Voucher	JV-15		68.00
	By Commission Borkerage- URD	Journal Voucher	JV-16		135.00
	By Commission Borkerage- URD	Journal Voucher	JV-17		115.00
	By Commission Borkerage- URD	Journal Voucher	JV-18		115.00
	By Commission Borkerage- URD	Journal Voucher	JV-19		60.00
	By Commission Borkerage- URD	Journal Voucher	JV-20		75.00
10-Nov-17	By CH Bikshapathi Allowance for Equipment 18%	Bank Payment	BP-3		183.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-4		318.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-5		234.00
	By Ravula Parusharamulu Allow for Equip 18%	Bank Payment	BP-6		117.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-16		647.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-17		58.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-18		109.00
	By Labour Charges 18%	Bank Payment	BP-19		160.00
	By Labour Charges 18%	Bank Payment	BP-20		24.00
	By Labour Charges 18%	Bank Payment	BP-21		28.00
	By Labour Charges 18%	Bank Payment	BP-22		50.40
	By Labour Charges 18%	Bank Payment	BP-23		59.70
	By B Bassappa on A/c	Bank Payment	BP-26		1,500.00
	By B.Raminaidu on A/c	Bank Payment	BP-27		50.00
	By Janardhan Prasad on A/c	Bank Payment	BP-28		2,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-29		2,000.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-30		500.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-31		1,000.00
	By S.Manjula-on A/c.	Bank Payment	BP-33		1,500.00
	By B. Hanmanth - on A/c	Bank Payment	BP-35		3,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-38		500.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-42		500.00
	By A.Ramulu on A/c	Bank Payment	BP-44		200.00
	By K.Krishna on A/c	Bank Payment	BP-45		1,000.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-46		47.00
	By N.Krishna on A/c	Bank Payment	BP-47		750.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-48		100.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-49		23.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-50		61.00
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-51		16.00
	By B.Pochaiah On A/c	Bank Payment	BP-52		300.00
	Carried Over			6,60,343.00	6,93,057.10

continued ...

B & C Estates (17-18)

TDS Payable-17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,60,343.00	6,93,057.10
10-Nov-17	By Anand Water Proofing Works	Bank Payment	BP-53		300.00
	By Labour Charges URD	Purchase	1298		44.00
	By Balaram Pradhan Allowance for Equipment 18%	Purchase	1299		72.00
14-Nov-17	By Advertisement Expenses@18	Purchase	1302		800.00
17-Nov-17	By Yousuf Ali WOR On A/c	Bank Payment	BP-5		250.00
	By Ravula Parusharamulu Hire Charges for Equipment URD	Bank Payment	BP-13		201.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-14		178.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-15		297.26
	By CH Bikshapathi Allowance for Equipment 18%	Bank Payment	BP-16		213.00
	By Labour Charges 18%	Bank Payment	BP-17		84.50
	By Anand Water Proofing Works	Bank Payment	BP-18		200.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-19		3,000.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-20		100.00
	By Janardhan Prasad on A/c	Bank Payment	BP-21		1,500.00
	By K.Krishna on A/c	Bank Payment	BP-22		1,500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-23		1,500.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-24		200.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-25		1,000.00
	By N.Krishna on A/c	Bank Payment	BP-26		2,000.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-27		1,000.00
	By P. Anil Kumar on A/c	Bank Payment	BP-28		100.00
	By R Raja Chary on Account	Bank Payment	BP-29		200.00
	By S.Manjula-on A/c.	Bank Payment	BP-30		1,000.00
	By Suresh Satayaa Aila Tiles on A/c	Bank Payment	BP-31		173.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-32		100.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-33		1,000.00
	By Purnima Mosaic Tiles	Bank Payment	BP-34		5,000.00
	By B.Pochaiah On A/c	Bank Payment	BP-35		400.00
	By Labour Charges 18%	Bank Payment	BP-36		300.55
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-37		587.00
	By Labour Charges 18%	Bank Payment	BP-38		48.21
	By Labour Charges 18%	Bank Payment	BP-39		100.50
	By Labour Charges 18%	Bank Payment	BP-40		30.26
	By Labour Charges 18%	Bank Payment	BP-41		160.00
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-42		45.00
	By Balaram Pradhan Allowance for Equipment 18%	Bank Payment	BP-43		86.79
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-44		98.72
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-45		23.75
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-46		34.00
	By B Bassappa on A/c	Bank Payment	BP-50		1,000.00
	By B. Hanmanth - on A/c	Bank Payment	BP-52		3,000.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-53		2,500.00
	By Balaram Pradhan on Account	Bank Payment	BP-57		500.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-58		200.00
	By N.Krishna Allowance for Equipment 18%	Purchase	1369		46.75
	By Labour Charges URD	Purchase	1370		39.00
24-Nov-17	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-3		338.96
	By Ravula Parusharamulu Allow for Equip 18%	Bank Payment	BP-4		262.25
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-5		334.92
	By CH Bikshapathi Allowance for Equipment 18%	Bank Payment	BP-6		134.00
	By Anand Water Proofing Works	Bank Payment	BP-11		300.00
	By Balaram Pradhan on Account	Bank Payment	BP-12		500.00
	By B Bassappa on A/c	Bank Payment	BP-13		500.00
	By B. Hanmanth - on A/c	Bank Payment	BP-14		750.00
	By B.Pochaiah On A/c	Bank Payment	BP-15		100.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-16		500.00
	Carried Over			6,60,343.00	7,27,990.52

continued ...

B & C Estates (17-18)

TDS Payable-17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,60,343.00	7,27,990.52
24-Nov-17	By Janardhan Prasad on A/c	Bank Payment	BP-17		1,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-18		5,000.00
	By K.Krishna on A/c	Bank Payment	BP-19		1,000.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-20		91.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-21		1,000.00
	By N.Krishna on A/c	Bank Payment	BP-22		1,500.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-23		400.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-24		1,000.00
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-25		38.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-26		89.00
	By Labour Charges 18%	Bank Payment	BP-27		75.00
	By Labour Charges 18%	Bank Payment	BP-28		80.00
	By Labour Charges 18%	Bank Payment	BP-29		93.50
	By Labour Charges 18%	Bank Payment	BP-30		369.90
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-31		28.50
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-32		30.50
	By Labour Charges 18%	Bank Payment	BP-33		91.87
	By Balaram Pradhan Allowance for Equipment 18%	Bank Payment	BP-34		42.00
	By Labour Charges 18%	Bank Payment	BP-35		584.42
	By K.Krishna Allow for Equipment 18%	Purchase	1415		27.75
	By Labour Charges URD	Purchase	1416		43.00
25-Nov-17	By G. Venkateshwarao on A/c	Bank Payment	BP-1		200.00
	By R Raja Chary on Account	Bank Payment	BP-2		80.00
	By Consultancy Charges - URD	Bank Payment	BP-3		15,000.00
	By Commission Borkerage- URD	Journal Voucher	JV-1		135.00
	By Commission Borkerage- URD	Journal Voucher	JV-2		115.00
	By Commission Borkerage- URD	Journal Voucher	JV-3		115.00
	By Commission Borkerage- URD	Journal Voucher	JV-4		75.00
	By Commission Borkerage- URD	Journal Voucher	JV-5		60.00
	By Commission Borkerage- URD	Journal Voucher	JV-6		34.00
	By Commission Borkerage- URD	Journal Voucher	JV-7		29.00
	By Commission Borkerage- URD	Journal Voucher	JV-8		29.00
	By Commission Borkerage- URD	Journal Voucher	JV-9		19.00
	By Commission Borkerage- URD	Journal Voucher	JV-10		15.00
	By Commission Borkerage- URD	Journal Voucher	JV-11		54.00
	By Commission Borkerage- URD	Journal Voucher	JV-12		46.00
	By Commission Borkerage- URD	Journal Voucher	JV-13		46.00
	By Commission Borkerage- URD	Journal Voucher	JV-14		30.00
	By Commission Borkerage- URD	Journal Voucher	JV-15		24.00
	By Commission Borkerage- URD	Journal Voucher	JV-16		20.00
	By Commission Borkerage- URD	Journal Voucher	JV-17		17.00
	By Commission Borkerage- URD	Journal Voucher	JV-18		17.00
	By Commission Borkerage- URD	Journal Voucher	JV-19		11.00
	By Commission Borkerage- URD	Journal Voucher	JV-20		9.00
	By Commission Borkerage- URD	Journal Voucher	JV-21		122.00
	By Commission Borkerage- URD	Journal Voucher	JV-22		104.00
	By Commission Borkerage- URD	Journal Voucher	JV-23		104.00
	By Commission Borkerage- URD	Journal Voucher	JV-24		68.00
	By Commission Borkerage- URD	Journal Voucher	JV-25		54.00
	By Commission Borkerage- URD	Journal Voucher	JV-26		95.00
	By Commission Borkerage- URD	Journal Voucher	JV-27		81.00
	By Commission Borkerage- URD	Journal Voucher	JV-28		81.00
	By Commission Borkerage- URD	Journal Voucher	JV-29		53.00
	By Commission Borkerage- URD	Journal Voucher	JV-30		42.00
30-Nov-17	By Advertisement Expenses @12%	Purchase	1456		107.00
	By Advertisement Expenses@18	Purchase	1457		18.00
	Carried Over			6,60,343.00	7,57,683.96

continued ...

B & C Estates (17-18)

TDS Payable-17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,60,343.00	7,57,683.96
30-Nov-17	By Advertisement Expenses @12%	Purchase	1458		63.00
	By Advertisement Expenses@18	Purchase	1459		20.40
	By Rental Charges18%	Purchase	1460		1,200.00
	By Hire Charges@18%	Purchase	1461		470.00
	By Y.Ramesh- On Account	Journal Voucher	JV-14		366.00
	By Uma Shankar Mishra Tiles On A/c	Journal Voucher	JV-15		7.00
1-Dec-17	By Anand Water Proofing Works	Bank Payment	BP-4		200.00
	By Balaram Pradhan on Account	Bank Payment	BP-5		300.00
	By B Bassappa on A/c	Bank Payment	BP-6		200.00
	By B. Hanmanth - on A/c	Bank Payment	BP-7		150.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-8		500.00
	By Janardhan Prasad on A/c	Bank Payment	BP-9		2,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-10		5,000.00
	By K.Krishna on A/c	Bank Payment	BP-11		1,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-12		250.00
	By N.Krishna on A/c	Bank Payment	BP-13		2,000.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-14		500.00
	By RavindraChary- on A/c	Bank Payment	BP-15		200.00
	By S.Manjula-on A/c.	Bank Payment	BP-16		4,000.00
	By Labour Charges 18%	Bank Payment	BP-19		36.00
	By Labour Charges URD	Bank Payment	BP-23		26.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-24		315.56
	By Ravula Parusharamulu Hire Charges for Equipment URD	Bank Payment	BP-25		237.50
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-26		260.43
	By Labour Charges 18%	Bank Payment	BP-27		52.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-28		207.00
	By Labour Charges 18%	Bank Payment	BP-29		34.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-30		56.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-31		103.00
	By Labour Charges 18%	Bank Payment	BP-32		50.30
	By Balaram Pradhan Allowance for Equipment 18%	Bank Payment	BP-35		70.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-37		60.70
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-40		498.82
	By Labour Charges 18%	Bank Payment	BP-42		437.86
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-43		62.00
	By B. Hanmanth - on A/c	Bank Payment	BP-45		1,000.00
	By B Bassappa on A/c	Bank Payment	BP-47		500.00
	By B.Pochaiah On A/c	Bank Payment	BP-48		300.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-49		33.12
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-50		31.50
	To Yes Bank Ltd	Bank Payment	BP-57	19.00	
2-Dec-17	By Commission Borkerage- URD	Journal Voucher	JV-5		527.00
	By Commission Borkerage- URD	Journal Voucher	JV-6		449.00
	By Commission Borkerage- URD	Journal Voucher	JV-7		449.00
	By Commission Borkerage- URD	Journal Voucher	JV-8		293.00
	By Commission Borkerage- URD	Journal Voucher	JV-9		234.00
4-Dec-17	To Yes Bank Ltd	Bank Payment	BP-4	99,267.00	
6-Dec-17	By Admin & Mktg Service Charges @18%	Purchase	1516		691.00
7-Dec-17	By False Ceiling 18%	Purchase	1518		1,195.00
	By False Ceiling 18%	Purchase	1519		2,960.00
	By False Ceiling 18%	Purchase	1523		3,012.00
8-Dec-17	By Carpentry 18%	Purchase	1527		4,320.00
	By Carpentry 18%	Purchase	1528		1,512.00
	By B.Pochaiah On A/c	Bank Payment	BP-6		400.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-7		47.25
	By Balaram Pradhan on Account	Bank Payment	BP-8		750.00
	Carried Over			7,59,629.00	7,97,321.40

continued ...

B & C Estates (17-18)

TDS Payable-17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,59,629.00	7,97,321.40
8-Dec-17	By G. Venkateshwarao on A/c	Bank Payment	BP-9		300.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-10		93.00
	By B. Hanmanth - on A/c	Bank Payment	BP-12		750.00
	By B Bassappa on A/c	Bank Payment	BP-13		750.00
	By S.Manjula-on A/c.	Bank Payment	BP-15		1,000.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-16		300.00
	By Radhakrishna on A/c	Bank Payment	BP-17		34.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-18		200.00
	By P. Anil Kumar on A/c	Bank Payment	BP-19		500.00
	By N.Krishna on A/c	Bank Payment	BP-20		1,500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-21		3,000.00
	By K.Krishna on A/c	Bank Payment	BP-22		1,000.00
	By Janardhan Prasad on A/c	Bank Payment	BP-23		1,500.00
	By Labour Charges 18%	Bank Payment	BP-24		22.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-25		87.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-26		61.25
	By Labour Charges 18%	Bank Payment	BP-27		90.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-28		41.75
	By Labour Charges 18%	Bank Payment	BP-29		481.38
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-30		693.93
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-31		77.00
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-32		90.86
	By Balaram Pradhan Allow for Equip 18%	Bank Payment	BP-33		82.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-34		200.00
	By R Raja Chary on Account	Bank Payment	BP-35		50.00
	By CH Bikshapathi Allowance for Equipment 18%	Bank Payment	BP-36		233.00
	By Ravula Parusharamulu Hire Charges for Equipment URD	Bank Payment	BP-37		199.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-38		349.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-47		232.00
15-Dec-17	By Labour Charges 18%	Bank Payment	BP-9		85.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-10		99.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-11		34.25
	By Labour Charges 18%	Bank Payment	BP-12		80.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-13		23.75
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-14		32.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-15		765.84
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-16		108.12
	By Labour Charges 18%	Bank Payment	BP-17		433.40
	By Labour Charges 18%	Bank Payment	BP-18		42.23
	By Labour Charges 18%	Bank Payment	BP-19		28.30
	By Labour Charges 18%	Bank Payment	BP-20		45.00
16-Dec-17	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-4		1,000.00
	By CH Bikshapathi Allowance for Equipment 18%	Bank Payment	BP-13		180.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-16		345.00
	By Ravula Parusharamulu Hire Charges for Equipment URD	Bank Payment	BP-18		242.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-19		201.00
	By Balaram Pradhan Allowance for Equipment 18%	Bank Payment	BP-21		44.50
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-23		63.86
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-24		80.50
	By Commission Borkerage- URD	Journal Voucher	JV-4		4,241.00
	By B Bassappa on A/c	Bank Payment	BP-25		250.00
	By Commission Borkerage- URD	Journal Voucher	JV-5		8,282.00
	By Commission Borkerage- URD	Journal Voucher	JV-6		8,377.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-26		100.00
	By N.Krishna on A/c	Bank Payment	BP-28		750.00
	By Janardhan Prasad on A/c	Bank Payment	BP-30		1,000.00
	Carried Over			7,59,629.00	8,38,172.32

continued ...

B & C Estates (17-18)

TDS Payable-17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,59,629.00	8,38,172.32
16-Dec-17	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-32		4,000.00
	By Balaram Pradhan on Account	Bank Payment	BP-33		750.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-34		400.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-36		300.00
	By B. Hanmanth - on A/c	Bank Payment	BP-37		300.00
	By B.Pochaiah On A/c	Bank Payment	BP-38		400.00
	By Labour Charges URD	Bank Payment	BP-53		42.54
19-Dec-17	By Advertisement Expenses@18	Purchase	1578		800.00
21-Dec-17	By False Ceiling 18%	Purchase	1617		218.00
	By False Ceiling 18%	Purchase	1618		836.00
	By Steel@18%	Purchase	1619		560.00
	By M.S Grills 18%	Purchase	1620		653.00
	By False Ceiling 18%	Purchase	1632		165.00
	By False Ceiling 18%	Purchase	1633		826.00
22-Dec-17	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-2		86.00
	By Labour Charges 18%	Bank Payment	BP-3		482.00
	By Labour Charges 18%	Bank Payment	BP-4		25.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-5		3,500.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-6		759.00
	By S.Manjula-on A/c.	Bank Payment	BP-7		300.00
	By Sri Sai Rohit Marketing Co Allowance for Equipment	Bank Payment	BP-8		120.00
	By N.Krishna on A/c	Bank Payment	BP-10		2,000.00
	By B Bassappa on A/c	Bank Payment	BP-11		1,000.00
	By B. Hanmanth - on A/c	Bank Payment	BP-13		1,500.00
	By B.Pochaiah On A/c	Bank Payment	BP-20		300.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-21		250.00
	By Janardhan Prasad on A/c	Bank Payment	BP-23		2,000.00
	By K.Krishna on A/c	Bank Payment	BP-24		250.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-25		800.00
	By P. Anil Kumar on A/c	Bank Payment	BP-26		100.00
	By R Raja Chary on Account	Bank Payment	BP-27		300.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-29		100.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-33		74.00
	By Purnima Mosaic Tiles	Bank Payment	BP-34		87.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-35		24.00
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-36		91.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-37		30.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-38		42.00
	By Balaram Pradhan Allow for Equip 18%	Bank Payment	BP-39		31.00
	By Labour Charges URD	Bank Payment	BP-40		41.00
	By Labour Charges 18%	Bank Payment	BP-41		16.00
	By Labour Charges 18%	Bank Payment	BP-42		80.00
	By Labour Charges 18%	Bank Payment	BP-43		68.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-44		800.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-45		54.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-46		750.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-47		101.00
	By Balaram Pradhan on Account	Bank Payment	BP-48		300.00
	By Ravula Parusharamulu Allow for Equip 18%	Bank Payment	BP-49		207.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-50		218.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-51		255.00
	By CH Bikshapathi Allowance for Equipment 18%	Bank Payment	BP-52		355.00
27-Dec-17	By Tiles 18%	Purchase	1648		4,136.00
30-Dec-17	By Hire Charges@18%	Purchase	1694		470.00
	By Commission Borkerage- URD	Journal Voucher	JV-1		23,901.00
	By Commission Borkerage- URD	Journal Voucher	JV-2		513.00
	Carried Over			7,59,629.00	8,94,938.86

continued ...

B & C Estates (17-18)

TDS Payable-17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,59,629.00	8,94,938.86
30-Dec-17	By Commission Borkerage- URD	Journal Voucher	JV-3		437.00
	By Commission Borkerage- URD	Journal Voucher	JV-4		437.00
	By Commission Borkerage- URD	Journal Voucher	JV-5		228.00
	By Commission Borkerage- URD	Journal Voucher	JV-6		285.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-7		198.88
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-8		289.26
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-9		56.50
	By Labour Charges 18%	Bank Payment	BP-10		401.79
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-12		626.85
	By Labour Charges 18%	Bank Payment	BP-16		80.00
	By Labour Charges 18%	Bank Payment	BP-21		54.11
	By S.Manjula-on A/c.	Bank Payment	BP-23		5,000.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-26		100.00
	By R Raja Chary on Account	Bank Payment	BP-27		200.00
	By P. Anil Kumar on A/c	Bank Payment	BP-28		1,000.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-29		1,000.00
	By N.Krishna on A/c	Bank Payment	BP-30		1,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-31		200.00
	By K.Krishna on A/c	Bank Payment	BP-32		1,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-33		3,000.00
	By Janardhan Prasad on A/c	Bank Payment	BP-34		2,000.00
	By B.Pochaiah On A/c	Bank Payment	BP-35		100.00
	By B Bassappa on A/c	Bank Payment	BP-36		1,000.00
	By B. Hanmanth - on A/c	Bank Payment	BP-37		1,000.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-38		200.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-39		74.00
	By Balaram Pradhan on Account	Bank Payment	BP-40		1,000.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-41		500.00
	By A.Ramulu on A/c	Bank Payment	BP-42		30.00
	By Mahendra Pandit-Work Order on A/c	Bank Payment	BP-43		65.06
	By Rajadhani Tiles Company W.O on A/c	Bank Payment	BP-45		4,000.00
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-48		131.52
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-53		30.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-54		37.12
	By Balaram Pradhan Allow for Equip 18%	Bank Payment	BP-55		130.40
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-56		87.60
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-57		23.75
	By False Ceiling 18%	Purchase	1700		409.00
	By Labour Charges URD	Bank Payment	BP-85		45.86
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-86		144.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-87		142.25
31-Dec-17	By Consultancy Charges 18%	Purchase	1735		10,000.00
	By Anand Water Proofing Works	Journal Voucher	JV-1		200.00
	To Abdul Aziz W.O on A/c	Journal Voucher	JV-2	6,585.00	
2-Jan-18	To Yes Bank Ltd	Bank Payment	BP-4	1,65,055.00	
3-Jan-18	By LTHT Works18%	Purchase	1736		11,399.00
	By Consultancy Charges 18%	Purchase	1737		6,000.00
5-Jan-18	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-1		44.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-2		42.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-3		19.00
	By Balaram Pradhan Allowance for Equipment 18%	Bank Payment	BP-4		13.00
	By K.Krishna on A/c	Bank Payment	BP-5		750.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-7		1,997.00
	By Balaram Pradhan on Account	Bank Payment	BP-8		500.00
	By Labour Charges 18%	Bank Payment	BP-9		51.00
	By R Raja Chary on Account	Bank Payment	BP-10		100.00
	Carried Over			9,31,269.00	9,52,798.81

continued ...

B & C Estates (17-18)

TDS Payable-17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,31,269.00	9,52,798.81
5-Jan-18	By N.Krishna on A/c	Bank Payment	BP-11		1,000.00
	By B Bassappa on A/c	Bank Payment	BP-12		1,000.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-13		89.00
	By Janardhan Prasad on A/c	Bank Payment	BP-14		2,000.00
	By B. Hanmanth - on A/c	Bank Payment	BP-15		1,000.00
	By Labour Charges 18%	Bank Payment	BP-16		69.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-17		200.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-18		69.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-19		1,000.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-20		61.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-22		1,000.00
	By B.Pochaiah On A/c	Bank Payment	BP-23		100.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-24		1,000.00
	By P. Anil Kumar on A/c	Bank Payment	BP-25		500.00
	By Labour Charges URD	Bank Payment	BP-28		39.00
	By S.Manjula-on A/c.	Bank Payment	BP-29		1,000.00
	By Labour Charges 18%	Bank Payment	BP-30		417.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-36		898.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-37		222.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-38		295.00
	By B Bassappa AI Allowance for Equip18%	Bank Payment	BP-39		58.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-40		748.00
	By K.Krishna Allow for Equipment 18%	Purchase	1761		231.00
9-Jan-18	By Admin & Mktg Service Charges @18%	Purchase	1764		871.00
11-Jan-18	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-7		162.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-8		252.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-9		285.00
	By Balaram Pradhan on Account	Bank Payment	BP-15		400.00
	By B Bassappa on A/c	Bank Payment	BP-16		750.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-17		500.00
	By Janardhan Prasad on A/c	Bank Payment	BP-19		1,500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-20		1,000.00
	By N.Krishna on A/c	Bank Payment	BP-21		2,000.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-22		1,300.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-23		200.00
	By S.Manjula-on A/c.	Bank Payment	BP-24		1,700.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-27		95.00
	By Labour Charges 18%	Bank Payment	BP-28		47.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-30		793.00
	By Labour Charges 18%	Bank Payment	BP-31		54.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-32		98.00
	By B Bassappa AI Allowance for Equip18%	Bank Payment	BP-33		51.00
	By Labour Charges 18%	Bank Payment	BP-34		64.00
	By Labour Charges URD	Bank Payment	BP-35		23.00
	By Labour Charges 18%	Bank Payment	BP-36		160.00
	By Labour Charges 18%	Bank Payment	BP-37		42.00
	By Labour Charges 18%	Bank Payment	BP-38		485.00
	By Balaram Pradhan Allow for Equip 18%	Bank Payment	BP-39		43.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-40		37.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-41		41.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-42		58.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-43		80.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-44		40.00
	By Snehalatha Allow for Equipment 18%	Purchase	1782		1,291.00
18-Jan-18	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-3		189.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-4		130.00
	Carried Over			9,31,269.00	9,80,535.81

continued ...

B & C Estates (17-18)

TDS Payable-17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,31,269.00	9,80,535.81
18-Jan-18	By Snehaltha Allow for Equipment 18%	Bank Payment	BP-5		428.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-6		185.00
	By Balaram Pradhan on Account	Bank Payment	BP-10		1,500.00
	By B Bassappa on A/c	Bank Payment	BP-11		1,500.00
	By B. Hanmanth - on A/c	Bank Payment	BP-12		2,000.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-13		100.00
	By Janardhan Prasad on A/c	Bank Payment	BP-14		1,500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-15		5,000.00
	By N.Krishna on A/c	Bank Payment	BP-16		1,500.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-17		750.00
	By Radhakrishna on A/c	Bank Payment	BP-18		250.00
	By R Raja Chary on Account	Bank Payment	BP-19		250.00
	By S.Manjula-on A/c.	Bank Payment	BP-20		5,000.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-21		58.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-22		79.00
	By Labour Charges URD	Bank Payment	BP-23		42.00
	By Commission Borkerage- URD	Journal Voucher	JV-1		500.00
	By Commission Borkerage- URD	Journal Voucher	JV-2		350.00
	By Commission Borkerage- URD	Journal Voucher	JV-3		75.00
19-Jan-18	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-2		84.00
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-3		88.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-4		47.00
	By Balaram Pradhan Allowance for Equipment 18%	Bank Payment	BP-5		48.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-6		25.42
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-7		487.00
	By Labour Charges 18%	Bank Payment	BP-8		181.00
20-Jan-18	By Advertisement Expenses @12%	Purchase	1884		210.00
	By Advertisement Expenses@18	Purchase	1885		800.00
	By Advertisement Expenses @5%	Purchase	1886		88.00
22-Jan-18	By Commission Borkerage- URD	Journal Voucher	JV-1		600.00
	By Advertisement Expenses @5%	Purchase	1896		101.00
	By Plywood Glass18%	Purchase	1899		3,445.00
	By Carpentry 18%	Purchase	1900		1,667.00
	By False Ceiling 18%	Purchase	1901		286.00
	By False Ceiling 18%	Purchase	1902		1,009.00
	By False Ceiling 18%	Purchase	1903		597.00
	By False Ceiling 18%	Purchase	1904		847.00
	By False Ceiling 18%	Purchase	1905		1,036.00
	By False Ceiling 18%	Purchase	1906		1,792.00
23-Jan-18	To Labour Charges URD	Bank Receipt	BR-5	26.00	
	By Labour Charges URD	Bank Payment	BP-1		26.00
25-Jan-18	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-8		182.00
	By Snehaltha Allow for Equipment 18%	Bank Payment	BP-9		204.00
	By R Raja Chary on Account	Bank Payment	BP-10		100.00
	By Balaram Pradhan on Account	Bank Payment	BP-13		500.00
	By Janardhan Prasad on A/c	Bank Payment	BP-14		1,500.00
	By RavindraChary- on A/c	Bank Payment	BP-15		100.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-16		200.00
	By N.Krishna on A/c	Bank Payment	BP-17		2,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-18		2,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-19		5,000.00
	By S.Manjula-on A/c.	Bank Payment	BP-20		750.00
	By B. Hanmanth - on A/c	Bank Payment	BP-21		1,000.00
	By B Bassappa on A/c	Bank Payment	BP-22		400.00
	By Labour Charges 18%	Bank Payment	BP-25		353.75
	By Labour Charges URD	Bank Payment	BP-27		47.00
	Carried Over			9,31,295.00	10,29,403.98

continued ...

B & C Estates (17-18)

TDS Payable-17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,31,295.00	10,29,403.98
25-Jan-18	By Labour Charges 18%	Bank Payment	BP-28		23.22
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-29		62.30
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-30		78.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-31		66.00
	By Labour Charges 18%	Bank Payment	BP-32		75.00
	By Labour Charges 18%	Bank Payment	BP-33		64.60
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-34		87.50
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-35		34.87
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-36		37.75
	By Balaram Pradhan Allow for Equip 18%	Bank Payment	BP-37		49.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-40		646.58
	By K.Krishna Allow for Equipment 18%	Purchase	1937		271.86
	By CH Bikshapathi Allowance for Equipment 18%	Purchase	1938		168.00
27-Jan-18	By Commission Borkerage- URD	Journal Voucher	JV-1		403.00
	By Commission Borkerage- URD	Journal Voucher	JV-2		403.00
	By Commission Borkerage- URD	Journal Voucher	JV-3		210.00
	By Commission Borkerage- URD	Journal Voucher	JV-4		263.00
	By Commission Borkerage- URD	Journal Voucher	JV-5		473.00
30-Jan-18	By M.S Grills 28%	Purchase	1942		1,381.00
	By M.S Grills 18%	Purchase	1944		214.00
	By Steel@18%	Purchase	1945		560.00
	By M.S Grills 18%	Purchase	1946		512.00
	By M.S Grills 18%	Purchase	1947		202.00
	By Steel@18%	Purchase	1948		62.00
	By Steel@18%	Purchase	1949		560.00
31-Jan-18	By Commission Borkerage- URD	Journal Voucher	JV-3		500.00
	By Commission Borkerage- URD	Journal Voucher	JV-4		350.00
	By Commission Borkerage- URD	Journal Voucher	JV-5		75.00
	By Furniture @18	Purchase	1975		17,525.00
	By Furniture @18	Purchase	1976		7,216.00
	By Furniture @18	Purchase	1977		14,432.00
	By Furniture @18	Purchase	1978		5,154.00
	By Furniture @18	Purchase	1979		4,651.00
	By Furniture @18	Purchase	1980		7,751.00
	By Furniture @18	Purchase	1981		4,651.00
	By Advertisement Expenses @5%	Purchase	1982		160.00
	By Furniture @18	Purchase	1990		14,902.00
	By Furniture @18	Purchase	1991		5,961.00
	By Furniture @18	Purchase	1992		8,196.00
	By Furniture @18	Purchase	1993		8,196.00
1-Feb-18	By Hire Charges@18%	Purchase	2004		470.00
	By Admin & Mktg Service Charges @18%	Purchase	2007		474.00
2-Feb-18	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-6		95.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-7		91.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-8		307.00
	By Ravula Parusharamulu Hire Charges for Equipment URD	Bank Payment	BP-9		73.00
	By B. Hanmanth - on A/c	Bank Payment	BP-10		300.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-11		500.00
	By Radhakrishna on A/c	Bank Payment	BP-12		100.00
	By S.Manjula-on A/c.	Bank Payment	BP-13		1,000.00
	By Labour Charges 18%	Bank Payment	BP-24		49.00
	By Labour Charges 18%	Bank Payment	BP-25		80.00
	By Balaram Pradhan on Account	Bank Payment	BP-26		353.00
	By Labour Charges URD	Bank Payment	BP-27		34.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-28		3,038.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-29		71.00
	Carried Over			9,31,295.00	11,43,066.66

continued ...

B & C Estates (17-18)

TDS Payable-17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,31,295.00	11,43,066.66
2-Feb-18	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-30		33.00
	By B Bassappa on A/c	Bank Payment	BP-31		1,000.00
	By Labour Charges URD	Bank Payment	BP-32		37.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-33		80.00
	By Labour Charges 18%	Bank Payment	BP-34		68.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-35		19.00
	By Labour Charges 18%	Bank Payment	BP-36		404.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-37		491.00
	To Yes Bank Ltd	Bank Payment	BP-39	2,04,717.00	
	By Commission Borkerage- URD	Journal Voucher	JV-4		4,658.00
	By N.Krishna on A/c	Bank Payment	BP-41		1,000.00
	By N.Krishna Allowance for Equipment 18%	Purchase	2009		112.00
	By G.Mannem- Allow for Const Equip 18%	Purchase	2010		759.00
5-Feb-18	By Commission Borkerage- URD	Journal Voucher	JV-1		345.00
	By Commission Borkerage- URD	Journal Voucher	JV-2		345.00
	By Commission Borkerage- URD	Journal Voucher	JV-3		180.00
	By Commission Borkerage- URD	Journal Voucher	JV-4		225.00
	By Commission Borkerage- URD	Journal Voucher	JV-5		405.00
8-Feb-18	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-6		49.50
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-7		147.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-8		239.00
	By Anand Water Proofing Works	Bank Payment	BP-9		1,000.00
	By B Bassappa on A/c	Bank Payment	BP-10		500.00
	By B.Raminaidu on A/c	Bank Payment	BP-11		200.00
	By Janardhan Prasad on A/c	Bank Payment	BP-12		1,500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-13		5,000.00
	By K.Krishna on A/c	Bank Payment	BP-14		1,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-15		500.00
	By N.Krishna on A/c	Bank Payment	BP-16		1,500.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-17		500.00
	By RavindraChary- on A/c	Bank Payment	BP-18		100.00
	By R Raja Chary on Account	Bank Payment	BP-19		100.00
	By S.Manjula-on A/c.	Bank Payment	BP-20		250.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-23		49.50
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-24		67.00
	By Labour Charges 18%	Bank Payment	BP-25		52.00
	By Labour Charges URD	Bank Payment	BP-26		32.00
	By Labour Charges 18%	Bank Payment	BP-27		343.86
	By Mannem G.Allow for Equip18%	Bank Payment	BP-28		821.71
	By Balaram Pradhan Allow for Equip 18%	Bank Payment	BP-29		58.50
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-30		20.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-31		61.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-32		36.75
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-33		23.75
	By A.Ramulu on A/c	Bank Payment	BP-34		200.00
	By Balaram Pradhan on Account	Bank Payment	BP-35		1,000.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-37		100.00
	By P. Anil Kumar on A/c	Bank Payment	BP-38		500.00
	By B. Hanmanth - on A/c	Bank Payment	BP-39		1,200.00
	By B.Pochaiah On A/c	Bank Payment	BP-40		200.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-45		127.00
	By N.Krishna Allowance for Equipment 18%	Purchase	2066		36.00
9-Feb-18	To Kailash Panday on A/c / Grp Rekha Pandey	Bank Receipt	BR-4	3,038.00	
12-Feb-18	By Incentives for Engineers	Journal Voucher	JV-4		16,080.00
	By Incentives for Engineers	Journal Voucher	JV-5		12,524.00
	By Incentives for Engineers	Journal Voucher	JV-6		1,095.00
	Carried Over			11,39,050.00	12,00,441.23

continued ...

B & C Estates (17-18)

TDS Payable-17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,39,050.00	12,00,441.23
12-Feb-18	By Incentives for Engineers	Journal Voucher	JV-7		1,095.00
	By Incentives for Engineers	Journal Voucher	JV-8		548.00
	By Incentives for Engineers	Journal Voucher	JV-9		338.00
13-Feb-18	By Labour Charges URD	Bank Payment	BP-4		37.00
	By Furniture @18	Purchase	2097		5,341.00
	By Furniture @18	Purchase	2098		1,890.00
	By Furniture @18	Purchase	2099		3,780.00
	By Furniture @18	Purchase	2100		3,780.00
	By Furniture @18	Purchase	2101		1,890.00
15-Feb-18	By Mushtaq Ali Commission Ac	Bank Payment	BP-1		750.00
	By Advertisement Expenses@18	Purchase	2117		800.00
	By Advertisement Expenses @5%	Purchase	2119		88.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-3		3,038.00
16-Feb-18	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-5		263.00
	By Balaram Pradhan on Account	Bank Payment	BP-6		500.00
	By B Bassappa on A/c	Bank Payment	BP-7		200.00
	By B.Pochaiah On A/c	Bank Payment	BP-8		200.00
	By Janardhan Prasad on A/c	Bank Payment	BP-9		1,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-10		3,000.00
	By K.Krishna on A/c	Bank Payment	BP-11		2,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-12		600.00
	By N.Krishna on A/c	Bank Payment	BP-13		1,000.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-14		200.00
	By P. Anil Kumar on A/c	Bank Payment	BP-15		1,000.00
	By R Raja Chary on Account	Bank Payment	BP-16		500.00
	By A.Ramulu on A/c	Bank Payment	BP-17		250.00
	By Mangilal-WO- on A/c	Bank Payment	BP-18		250.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-25		61.00
	By Labour Charges URD	Bank Payment	BP-26		23.00
	By S.Manjula-on A/c.	Bank Payment	BP-27		4,000.00
20-Feb-18	By False Ceiling 18%	Purchase	2186		254.00
	By False Ceiling 18%	Purchase	2187		1,017.00
	By Carpentry 18%	Purchase	2190		1,685.00
	By False Ceiling 18%	Purchase	2191		416.00
	By Carpentry 18%	Purchase	2192		1,760.00
	By Water Proofing Works@18%	Purchase	2193		1,328.00
	By False Ceiling 18%	Purchase	2194		762.00
	By False Ceiling 18%	Purchase	2195		762.00
	By Carpentry 18%	Purchase	2197		1,787.00
21-Feb-18	By Kasturi Komaraiah on Account	Bank Payment	BP-2		8,000.00
22-Feb-18	By B. Hanmanth - on A/c	Bank Payment	BP-3		2,000.00
	By S.Manjula-on A/c.	Bank Payment	BP-4		1,000.00
	By Labour Charges 18%	Bank Payment	BP-6		80.00
23-Feb-18	By Commission Borkerage- URD	Journal Voucher	JV-1		541.00
	By Commission Borkerage- URD	Journal Voucher	JV-2		541.00
	By Commission Borkerage- URD	Journal Voucher	JV-3		282.00
	By Commission Borkerage- URD	Journal Voucher	JV-4		353.00
	By Commission Borkerage- URD	Journal Voucher	JV-5		635.00
	By Commission Borkerage- URD	Journal Voucher	JV-6		13,475.00
	By Labour Charges 18%	Bank Payment	BP-2		94.00
24-Feb-18	By Mannem G.Allow for Equip18%	Bank Payment	BP-5		609.00
	By Labour Charges 18%	Bank Payment	BP-6		40.00
	By Labour Charges 18%	Bank Payment	BP-7		80.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-8		23.75
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-9		40.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-10		72.00
	Carried Over			11,39,050.00	12,76,499.98

continued ...

B & C Estates (17-18)

TDS Payable-17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,39,050.00	12,76,499.98
24-Feb-18	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-11		90.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-12		161.00
	By Labour Charges 18%	Bank Payment	BP-13		84.00
	By Labour Charges 18%	Bank Payment	BP-14		284.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-15		56.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-23		35.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-35		350.00
	By Labour Charges 18%	Bank Payment	BP-36		501.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-38		101.00
	By Labour Charges URD	Bank Payment	BP-39		46.00
	By Kasturi Komaraiah on Account	Bank Payment	BP-41		2,000.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-52		100.00
	By R Raja Chary on Account	Bank Payment	BP-53		100.00
	By K.Krishna on A/c	Bank Payment	BP-55		1,000.00
	By Janardhan Prasad on A/c	Bank Payment	BP-57		1,000.00
	By B.Raminaidu on A/c	Bank Payment	BP-59		50.00
	By Labour Charges 18%	Bank Payment	BP-66		75.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-67		121.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-68		305.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-69		127.00
	By B.Pochaiah On A/c	Bank Payment	BP-74		50.00
	By B Bassappa on A/c	Bank Payment	BP-75		3,000.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-76		33.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-77		81.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-78		100.00
	By B Bassappa AI Allowance for Equip18%	Bank Payment	BP-80		51.00
	By B Bassappa AI Allowance for Equip18%	Purchase	2224		56.00
	To Mannem on Account / Grp T.Srinivas	Bank Receipt	BR-6	91.00	
	To Labour Charges 18%	Bank Receipt	BR-7	501.00	
	To B Bassappa AI Allowance for Equip18%	Bank Receipt	BR-8	56.00	
	By B Bassappa AI Allowance for Equip18%	Bank Payment	BP-84		56.00
25-Feb-18	By Labour Charges 18%	Bank Payment	BP-1		501.00
28-Feb-18	By M.S Grills 18%	Purchase	2227		782.00
1-Mar-18	By Admin & Mktg Service Charges @18%	Purchase	2284		629.00
	By Commission Borkerage- URD	Journal Voucher	JV-2		350.00
	By Commission Borkerage- URD	Journal Voucher	JV-3		75.00
	By Commission Borkerage- URD	Journal Voucher	JV-4		350.00
	By Hire Charges@18%	Purchase	2286		428.00
	By Advertisement Expenses@18	Purchase	2287		800.00
	By Consultancy Charges 18%	Purchase	2288		6,000.00
	By Hardware 18%	Purchase	2289		380.00
	By Consultancy Charges 18%	Purchase	2290		10,000.00
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-1	1,48,052.00	
3-Mar-18	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-2		357.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-3		205.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-4		56.00
	By Balaram Pradhan on Account	Bank Payment	BP-9		100.00
	By B Bassappa on A/c	Bank Payment	BP-11		1,000.00
	By B. Hanmanth - on A/c	Bank Payment	BP-12		200.00
	By B.Pochaiah On A/c	Bank Payment	BP-13		1,000.00
	By Janardhan Prasad on A/c	Bank Payment	BP-14		1,500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-15		5,000.00
	By Kasturi Komaraiah on Account	Bank Payment	BP-16		500.00
	By K.Krishna on A/c	Bank Payment	BP-17		1,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-18		1,000.00
	By N.Krishna on A/c	Bank Payment	BP-19		2,000.00
	Carried Over			12,87,750.00	13,20,725.98

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B & C Estates (17-18)

TDS Payable-17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,87,750.00	13,20,725.98
3-Mar-18	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-20		1,000.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-21		100.00
	By A.Ramulu on A/c	Bank Payment	BP-22		80.00
	By MD Mahaboob on A/c	Bank Payment	BP-23		500.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-24		500.00
	By S.Manjula-on A/c.	Bank Payment	BP-26		750.00
	By R Raja Chary on Account	Bank Payment	BP-27		100.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-28		30.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-29		114.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-30		120.00
	By Labour Charges 18%	Bank Payment	BP-31		82.00
	By Labour Charges 18%	Bank Payment	BP-32		96.00
	By Labour Charges 18%	Bank Payment	BP-33		24.00
	By Labour Charges 18%	Bank Payment	BP-34		20.00
	By Labour Charges URD	Bank Payment	BP-35		21.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-36		59.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-37		52.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-38		47.00
	By Balaram Pradhan Allow for Equip 18%	Bank Payment	BP-42		14.00
	By Balaram Pradhan Allowance for Equipment 18%	Bank Payment	BP-73		83.00
	To A.Ramulu on A/c	Bank Receipt	BR-3	80.00	
	By Labour Charges 18%	Bank Payment	BP-74		478.00
	By G.Mannem- Allow for Const Equip 18%	Purchase	2292		639.00
	By B Bassappa Al Allowance for Equip18%	Purchase	2293		53.00
5-Mar-18	By Repairs & Maintenance 18%	Purchase	2295		100.00
	By Commission Borkerage- URD	Journal Voucher	JV-9		500.00
	To Labour Charges 18%	Bank Receipt	BR-12	478.00	
	By Labour Charges 18%	Purchase	2296		478.00
6-Mar-18	By Commission Borkerage- URD	Journal Voucher	JV-6		500.00
	By Commission Borkerage- URD	Journal Voucher	JV-7		350.00
	By Commission Borkerage- URD	Journal Voucher	JV-8		75.00
	By Commission Borkerage- URD	Journal Voucher	JV-9		350.00
7-Mar-18	By Commission Borkerage- URD	Journal Voucher	JV-1		350.00
	By Commission Borkerage- URD	Journal Voucher	JV-2		10,000.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-6		57.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-7		87.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-8		706.00
8-Mar-18	By Commission Borkerage- URD	Journal Voucher	JV-1		552.00
	By Commission Borkerage- URD	Journal Voucher	JV-2		552.00
	By Commission Borkerage- URD	Journal Voucher	JV-3		288.00
	By Commission Borkerage- URD	Journal Voucher	JV-4		360.00
	By Commission Borkerage- URD	Journal Voucher	JV-5		648.00
	By Carpentry 18%	Purchase	2309		2,598.00
	By Carpentry 18%	Purchase	2310		748.00
	By Carpentry 18%	Purchase	2311		1,350.00
	By Carpentry 18%	Purchase	2312		5,103.00
	By Carpentry 18%	Purchase	2313		1,039.00
	By False Ceiling 18%	Purchase	2314		762.00
	By False Ceiling 18%	Purchase	2315		528.00
	By Carpentry 18%	Purchase	2317		473.00
	By Carpentry 18%	Purchase	2318		6,561.00
	By Carpentry 18%	Purchase	2319		3,281.00
	By Water Proofing Works@18%	Purchase	2320		766.00
	By Water Proofing Works@18%	Purchase	2321		1,022.00
9-Mar-18	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-4		186.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-8		110.00
	Carried Over			12,88,308.00	13,66,167.98

continued ...

B & C Estates (17-18)

TDS Payable-17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,308.00	13,66,167.98
9-Mar-18	By Anand Water Proofing Works	Bank Payment	BP-9		500.00
	By Balaram Pradhan on Account	Bank Payment	BP-10		150.00
	By B Bassappa on A/c	Bank Payment	BP-11		1,500.00
	By B.Pochaiah On A/c	Bank Payment	BP-12		200.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-13		300.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-14		5,000.00
	By Kasturi Komaraiah on Account	Bank Payment	BP-15		200.00
	By K.Krishna on A/c	Bank Payment	BP-16		500.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-18		5,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-19		200.00
	By N.Krishna on A/c	Bank Payment	BP-20		2,000.00
	By Janardhan Prasad on A/c	Bank Payment	BP-21		1,500.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-22		250.00
	By R Raja Chary on Account	Bank Payment	BP-23		150.00
	By S.Manjula-on A/c.	Bank Payment	BP-24		1,000.00
	By Anisha Associates-Work Order	Bank Payment	BP-26		1,000.00
	By Labour Charges 18%	Bank Payment	BP-28		40.00
	By Labour Charges URD	Bank Payment	BP-29		52.00
	By Labour Charges 18%	Bank Payment	BP-30		46.00
	By Labour Charges 18%	Bank Payment	BP-31		58.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-32		81.00
	By Labour Charges 18%	Bank Payment	BP-33		532.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-34		127.92
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-35		64.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-36		47.00
	By Balaram Pradhan Allow for Equip 18%	Bank Payment	BP-37		50.00
	By Kasturi Komuraiah Allowance for Equipment18%	Purchase	2346		199.00
	By G.Mannem- Allow for Const Equip 18%	Purchase	2347		670.00
	By N.Krishna Allowance for Equipment 18%	Purchase	2348		22.00
	By B Bassappa Al Allowance for Equip18%	Purchase	2349		41.00
15-Mar-18	By Mohammed Nadeem on A/c	Bank Payment	BP-2		1,000.00
16-Mar-18	By B Bassappa on A/c	Bank Payment	BP-2		1,000.00
	By B.Pochaiah On A/c	Bank Payment	BP-3		100.00
	By Janardhan Prasad on A/c	Bank Payment	BP-4		2,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-5		7,000.00
	By Kasturi Komaraiah on Account	Bank Payment	BP-6		100.00
	By K.Krishna on A/c	Bank Payment	BP-8		200.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-9		5,000.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-10		1,000.00
	By N.Krishna on A/c	Bank Payment	BP-11		1,500.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-12		1,000.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-13		5,000.00
	By Anisha Associates-Work Order	Bank Payment	BP-14		750.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-16		102.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-20		75.00
	By Labour Charges 18%	Bank Payment	BP-21		417.00
	By Labour Charges 18%	Bank Payment	BP-22		42.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-23		653.00
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-24		23.00
	By Balaram Pradhan Allow for Equip 18%	Bank Payment	BP-25		68.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-27		30.00
	By Labour Charges URD	Bank Payment	BP-29		46.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-35		30.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-36		161.00
	To N.Krishna Allowance for Equipment 18%	Bank Receipt	BR-3	35.00	
	By N.Krishna Allowance for Equipment 18%	Purchase	2377		32.00
	Carried Over			12,88,343.00	14,14,976.90

continued ...

B & C Estates (17-18)

TDS Payable-17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,343.00	14,14,976.90
16-Mar-18	By Kailash Panday Allow for Equip 18%	Purchase	2378		47.00
23-Mar-18	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-6		213.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-12		157.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-13		108.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-14		78.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-15		498.00
	By R Raja Chary on Account	Journal Voucher	JV-3		71.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-16		42.00
	By Labour Charges 18%	Bank Payment	BP-17		46.00
24-Mar-18	By Labour Charges URD	Bank Payment	BP-7		52.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-9		24.00
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-10		20.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-11		83.00
	By Balaram Pradhan Allowance for Equipment 18%	Bank Payment	BP-12		27.00
	By R Raja Chary on Account	Bank Payment	BP-13		300.00
	By B Bassappa on A/c	Bank Payment	BP-14		100.00
	By B.Pochaiah On A/c	Bank Payment	BP-15		100.00
	By Janardhan Prasad on A/c	Bank Payment	BP-16		1,000.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-17		100.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-18		2,000.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-19		500.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-20		500.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-21		1,000.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-23		150.00
	By N.Krishna on A/c	Bank Payment	BP-24		500.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-25		130.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-26		68.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-27		68.50
	By Labour Charges 18%	Bank Payment	BP-28		454.00
27-Mar-18	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-4		2,000.00
28-Mar-18	By M.S Grills 28%	Purchase	2424		480.00
	By M.S Grills 28%	Purchase	2425		115.00
	By M.S Grills 28%	Purchase	2426		1,393.00
	By Carpentry 18%	Purchase	2428		1,850.00
	By Carpentry 18%	Purchase	2430		2,187.00
29-Mar-18	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-1		140.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-5		500.00
	By B Bassappa on A/c	Bank Payment	BP-6		2,000.00
	By B. Hanmanth - on A/c	Bank Payment	BP-7		1,000.00
	By B.Pochaiah On A/c	Bank Payment	BP-8		500.00
	By Janardhan Prasad on A/c	Bank Payment	BP-9		500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-10		5,000.00
	By Kasturi Komaraiah on Account	Bank Payment	BP-11		2,000.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-12		1,500.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-13		200.00
	By N.Krishna on A/c	Bank Payment	BP-14		400.00
	By R Raja Chary on Account	Bank Payment	BP-15		150.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-16		300.00
	By A.Ramulu on A/c	Bank Payment	BP-18		200.00
	By Kasturi Komuraiah Allowance for Equipment18%	Purchase	2531		379.00
30-Mar-18	By False Ceiling 18%	Purchase	2532		1,017.00
	By False Ceiling 18%	Purchase	2533		197.00
	By Tiles 18%	Purchase	2534		671.00
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-1		20.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-2		27.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-3		26.00
	Carried Over			12,88,343.00	14,48,165.40

continued ...

B & C Estates (17-18)

TDS Payable-17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,343.00	14,48,165.40
30-Mar-18	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-4		78.50
	By Labour Charges 18%	Bank Payment	BP-5		58.00
	By Labour Charges URD	Bank Payment	BP-6		26.00
	By Labour Charges 18%	Bank Payment	BP-7		53.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-8		112.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-9		682.98
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-10		71.50
	By Labour Charges 18%	Bank Payment	BP-11		516.84
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-12		71.00
31-Mar-18	By Hire Charges@18%	Purchase	2539		428.00
	By Commission Borkerage- URD	Journal Voucher	JV-1		6,582.00
	By Commission Borkerage- URD	Journal Voucher	JV-2		6,800.00
	By Commission Borkerage- URD	Journal Voucher	JV-3		311.00
	By Commission Borkerage- URD	Journal Voucher	JV-4		311.00
	By Commission Borkerage- URD	Journal Voucher	JV-5		162.00
	By Commission Borkerage- URD	Journal Voucher	JV-6		203.00
	By Commission Borkerage- URD	Journal Voucher	JV-7		365.00
	By Admin & Mktg Service Charges @18%	Purchase	2570		613.00
	By Advertisement Expenses@18	Purchase	2571		800.00
	By Modular Kitchen Installation Charges-URD	Journal Voucher	JV-45		259.00
	By Furniture - URD	Journal Voucher	JV-46		2,861.00
	By Modular Kitchen Installation Charges-URD	Journal Voucher	JV-48		241.00
	By Subbareddy S.V Salary A/c	Journal Voucher	JV-72		61,888.00
	By Audit Fees	Journal Voucher	JV-75		4,254.00
				12,88,343.00	15,35,913.22
To	Closing Balance			2,47,570.22	
				15,35,913.22	15,35,913.22

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Receivable

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1502

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			1,72,055.00	
31-Mar-18 By	Income Tax -16-17	Journal Voucher	JV-136		1,72,055.00
				1,72,055.00	1,72,055.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Receivable 17-18

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-18	To C-603 Mrs. Lakshmi Hariram & K. Hari Ram	Journal Voucher	JV-19	8,340.00	
31-Mar-18	To Interest on FDR	Journal Voucher	JV-148	25,591.90	
	To C-703 C.V.R Raghotham Kumar	Journal Voucher	JV-149	8,340.00	
				42,271.90	
By	Closing Balance				42,271.90
				42,271.90	42,271.90

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Teja Steel Traders

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			358.00	
	By Closing Balance				358.00
				358.00	358.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Telephone and Internet Charges Payable

Ledger Account

Telangana Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Telephone/internet Charges - Exmpted	Journal Voucher	JV-33		437.00
	By Telephone/internet Charges - Exmpted	Journal Voucher	JV-34		125.00
	By Telephone/internet Charges - Exmpted	Journal Voucher	JV-49		1,685.00
					2,247.00
To	Closing Balance			2,247.00	
				2,247.00	2,247.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Telephone / Internet Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-3	3,659.00	
	To HDFC Bank Ltd.	Bank Payment	BP-6	863.00	
15-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-6	203.00	
	To HDFC Bank Ltd.	Bank Payment	BP-7	317.00	
28-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	203.00	
	To HDFC Bank Ltd.	Bank Payment	BP-2	344.00	
29-May-17	To HDFC Bank Ltd.	Bank Payment	BP-6	286.00	
12-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-8	1,780.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	217.00	
	To HDFC Bank Ltd.	Bank Payment	BP-10	811.00	
27-Jun-17	By HDFC Bank Ltd.	Bank Receipt	BR-6		217.00
6-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	3,761.00	
	To HDFC Bank Ltd.	Bank Payment	BP-2	2,452.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	217.00	
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-45	640.00	
	To HDFC Bank Ltd.	Bank Payment	BP-49	1,827.00	
	To HDFC Bank Ltd.	Bank Payment	BP-50	325.00	
29-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-23	612.00	
31-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-7	629.00	
				19,146.00	217.00
By	Closing Balance				18,929.00
				19,146.00	19,146.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Telephone/Internet Charges - Exmpted

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-17	To Yes Bank Ltd	Bank Payment	BP-33	1,709.00	
	To Yes Bank Ltd	Bank Payment	BP-40	301.00	
	To Yes Bank Ltd	Bank Payment	BP-43	785.00	
	To Yes Bank Ltd	Bank Payment	BP-45	1,179.00	
	To Yes Bank Ltd	Bank Payment	BP-46	41.00	
28-Dec-17	To Yes Bank Ltd	Bank Payment	BP-1	628.00	
19-Feb-18	To Yes Bank Ltd	Bank Payment	BP-7	1,946.00	
	To Yes Bank Ltd	Bank Payment	BP-8	285.00	
	To Yes Bank Ltd	Bank Payment	BP-9	68.00	
	To Yes Bank Ltd	Bank Payment	BP-10	1,959.00	
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-2	1,826.00	
	To Yes Bank Ltd	Bank Payment	BP-3	760.00	
	By Yes Bank Ltd	Bank Receipt	BR-1		41.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-38	292.00	
	To Telephone and Internet Charges Payable	Journal Voucher	JV-33	437.00	
	To Telephone and Internet Charges Payable	Journal Voucher	JV-34	125.00	
	To Telephone and Internet Charges Payable	Journal Voucher	JV-49	1,685.00	
				14,026.00	41.00
By	Closing Balance				13,985.00
				14,026.00	14,026.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Telephone/Internet Charges - URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-51	164.00	
2-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-34	1,295.00	
9-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,827.00	
	To HDFC Bank Ltd.	Bank Payment	BP-2	885.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-9	750.00	
21-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	320.00	
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-1	543.00	
13-Oct-17	To Ravi on Account Happy Card	Journal Voucher	JV-5	1,235.00	
16-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-6	1,943.00	
6-Nov-17	To Yes Bank Ltd	Bank Payment	BP-2	4,007.00	
	To Yes Bank Ltd	Bank Payment	BP-3	1,752.00	
2-Jan-18	To Yes Bank Ltd	Bank Payment	BP-8	1,825.00	
	To Yes Bank Ltd	Bank Payment	BP-11	238.00	
27-Feb-18	To Yes Bank Ltd	Bank Payment	BP-3	760.00	
				17,544.00	
By	Closing Balance				17,544.00
				17,544.00	17,544.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tengli Suryanarayana Salary A/c
Ledger Account

1-Apr-17 to 31-Mar-18

Page 1509

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				2,802.00
2-Aug-17	To ESI	Journal Voucher	JV-5	383.00	
				383.00	2,802.00
	To Closing Balance			2,419.00	
				2,802.00	2,802.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Testing Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-17	To HDFC Bank Ltd.	Bank Payment	BP-1	4,888.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-338		4,888.00
				4,888.00	4,888.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TH Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1511

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-17	By Sundry Purchase 18%	Purchase	1151		1,357.00
	To Ravi on Account Happy Card	Journal Voucher	JV-11	1,357.00	
				1,357.00	1,357.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tiles 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1512

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-17	To Purnima Mosaic Tiles	Purchase	1307	2,10,108.80	
	To Purnima Mosaic Tiles	Purchase	1308	2,21,052.04	
30-Nov-17	To Praful Sanitary	Purchase	1469	48,546.00	
22-Dec-17	To Jai Mathaji Traders	Purchase	1638	900.00	
27-Dec-17	To Rajadhani Tiles Company W.O on A/c	Purchase	1648	4,13,604.57	
28-Dec-17	To Summit Sales LLP	Purchase	1672	52,129.00	
	To Summit Sales LLP	Purchase	1673	46,132.00	
30-Dec-17	To Rama Enterprises	Purchase	1725	4,21,939.00	
	To Rama Enterprises	Purchase	1726	3,57,847.00	
18-Jan-18	To Praful Sanitary	Purchase	1836	1,46,625.00	
	To Praful Sanitary	Purchase	1837	36,480.00	
	To Nitco Limited	Purchase	1843	2,77,951.91	
	To Nitco Limited	Purchase	1844	4,08,478.41	
25-Jan-18	To Cera Sanitaryware Limited	Purchase	1913	3,08,370.56	
	To Cera Sanitaryware Limited	Purchase	1914	3,08,370.56	
16-Feb-18	To Sri Sai Rohith Marketing Co. - W.O	Purchase	2128	1,280.00	
28-Feb-18	To Summit Sales LLP	Purchase	2254	9,042.00	
20-Mar-18	To Summit Sales LLP	Purchase	2389	10,960.00	
29-Mar-18	To Nitco Limited	Purchase	2482	64,155.14	
	To Nitco Limited	Purchase	2483	4,43,840.67	
	To Nitco Limited	Purchase	2484	3,15,126.89	
	To Nitco Limited	Purchase	2485	2,21,920.34	
	To Sudha Enterprises	Purchase	2491	2,38,417.97	
	To Praful Sanitary	Purchase	2500	14,355.00	
	To Praful Sanitary	Purchase	2507	19,836.00	
30-Mar-18	To Rajadhani Tiles Company W.O on A/c	Purchase	2534	67,136.12	
31-Mar-18	To Summit Sales LLP	Purchase	2550	9,072.00	
	To Praful Sanitary	Purchase	2583	15,070.00	
	By Work in Progress	Journal Voucher	JV-233		46,88,746.98
				46,88,746.98	46,88,746.98

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tiles 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1513

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-17	To Sri Laxmi Enterprises-Tiles	Purchase	429	10,88,000.00	
31-Jul-17	To Digital Marketing	Purchase	514	2,85,614.00	
17-Aug-17	To Praful Sanitary	Purchase	592	3,080.00	
18-Aug-17	To Sudha Enterprises	Purchase	604	19,921.80	
	To Sudha Enterprises	Purchase	605	4,78,123.20	
	To Sudha Enterprises	Purchase	606	4,71,482.60	
	To Sudha Enterprises	Purchase	607	4,64,842.00	
	To Sudha Enterprises	Purchase	608	4,51,560.80	
30-Aug-17	To Sri Laxmi Enterprises-Tiles	Purchase	649	3,67,596.32	
31-Aug-17	To Praful Sanitary	Purchase	745	4,400.00	
6-Sep-17	To Purnima Mosaic Tiles	Purchase	823	1,57,239.82	
14-Sep-17	To Praful Sanitary	Purchase	859	4,400.00	
25-Oct-17	To Praful Sanitary	Purchase	1174	97,410.00	
	To Praful Sanitary	Purchase	1175	24,960.00	
31-Oct-17	To Cera Sanitaryware Limited	Purchase	1272	6,52,324.00	
8-Feb-18	To Nitco Limited	Purchase	2050	46,421.87	
31-Mar-18	By Work in Progress	Journal Voucher	JV-234		46,17,376.41
				46,17,376.41	46,17,376.41

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tiles-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1514

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-17	To TDS Payable-17-18	Journal Voucher	JV-5	2,06,583.00	
27-Apr-17	To Rajadhani Tiles Company (Supplier)	Purchase	15	1,55,010.00	
	To Rajadhani Tiles Company (Supplier)	Purchase	24	1,33,403.00	
17-May-17	To Sudha Enterprises	Purchase	62	42,721.00	
1-Jun-17	To Aditya Industries	Purchase	131	2,175.00	
	To Nitco Limited	Purchase	142	7,60,829.00	
21-Jun-17	To Praful Sanitary	Purchase	226	45,000.00	
30-Jun-17	To Sri Laxmi Enterprises-Tiles	Purchase	306	3,70,281.00	
	To Digital Marketing	Purchase	360	4,21,468.00	
	To Purnima Mosaic Tiles	Journal Voucher	JV-43	34,561.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-235		21,72,031.00
				21,72,031.00	21,72,031.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Timber India

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1515

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-17	By Doors Wood 28%	Purchase	926		1,18,825.98
23-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-21	1,18,826.00	
31-Mar-18	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-131		0.02
				1,18,826.00	1,18,826.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

T.Krishna Mohan

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-17	By Consultancy Charges - URD	Journal Voucher	JV-2		1,100.00
	To Yes Bank Ltd	Bank Payment	BP-11	1,100.00	
31-Mar-18	By Consultancy Charges - URD	Journal Voucher	JV-11		1,100.00
				1,100.00	2,200.00
	To Closing Balance			1,100.00	
				2,200.00	2,200.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tools@12

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1517

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-17	To Atlas Security & Safety Inc.	Purchase	1482	4,980.00	
	To Atlas Security & Safety Inc.	Purchase	1500	4,980.00	
	To Atlas Security & Safety Inc.	Purchase	1508	7,470.00	
8-Feb-18	To Summit Sales LLP	Purchase	2062	3,885.00	
20-Mar-18	To Summit Sales LLP	Purchase	2387	3,885.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-236		25,200.00
				25,200.00	25,200.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tools@18

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1518

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-17	To Atlas Security & Safety Inc.	Purchase	570	2,600.00	
14-Aug-17	To Atlas Security & Safety Inc.	Purchase	586	1,950.00	
27-Sep-17	To Shiv Shakti Machine Tools	Purchase	971	1,250.00	
30-Sep-17	To Atlas Security & Safety Inc.	Purchase	1015	2,000.00	
	To Jai Mathaji Traders	Purchase	1068	340.00	
30-Oct-17	To Shubham Enterprises	Purchase	1190	1,100.00	
23-Nov-17	To Shiv Shakti Machine Tools	Purchase	1398	1,250.00	
30-Nov-17	To Atlas Security & Safety Inc.	Purchase	1482	1,250.00	
	To Atlas Security & Safety Inc.	Purchase	1500	7,410.00	
	To Atlas Security & Safety Inc.	Purchase	1508	5,200.00	
11-Dec-17	To Atlas Security & Safety Inc.	Purchase	1537	500.00	
20-Dec-17	To Shiv Shakti Machine Tools	Purchase	1608	2,500.00	
18-Jan-18	To Shiv Shakti Machine Tools	Purchase	1866	1,250.00	
25-Jan-18	To Shiv Shakti Machine Tools	Purchase	1928	1,250.00	
8-Feb-18	To Summit Sales LLP	Purchase	2062	1,650.00	
13-Feb-18	To Summit Sales LLP	Purchase	2091	1,475.00	
	To Summit Sales LLP	Purchase	2096	1,410.00	
17-Feb-18	To Shiv Shakti Machine Tools	Purchase	2157	1,250.00	
19-Feb-18	To Summit Sales LLP	Purchase	2185	1,410.00	
22-Feb-18	To Summit Sales LLP	Purchase	2220	940.00	
20-Mar-18	To Summit Sales LLP	Purchase	2387	2,475.00	
23-Mar-18	To Summit Sales LLP	Purchase	2415	1,350.00	
29-Mar-18	To Shiv Shakti Machine Tools	Purchase	2527	2,250.00	
	To Shiv Shakti Machine Tools	Purchase	2528	1,250.00	
31-Mar-18	To Summit Sales LLP	Purchase	2563	940.00	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	2603	28,550.00	
	By Work in Progress	Journal Voucher	JV-237		74,800.00
				74,800.00	74,800.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tools@5

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1519

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-17	To Atlas Security & Safety Inc.	Purchase	570	4,980.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-238		4,980.00
				4,980.00	4,980.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tools-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1520

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17	To Sri Raja Rajeshwara Traders	Purchase	16	9,160.00	
13-May-17	To Ravi on Account Happy Card	Journal Voucher	JV-1	1,470.00	
17-May-17	To Atlas Security & Safety Inc.	Purchase	76	8,851.00	
	To Shubham Enterprises	Purchase	78	1,155.00	
	To Atlas Security & Safety Inc.	Purchase	86	5,359.00	
21-Jun-17	To Shiv Shakti Machine Tools	Purchase	212	2,625.00	
	To Hari Hara Iron Merchants	Purchase	213	1,145.00	
30-Jun-17	To Shiv Shakti Machine Tools	Purchase	278	1,785.00	
	To Sri Raja Rajeshwara Traders	Purchase	290	14,840.00	
	To Seelam Dasaratha & Sons	Purchase	333	23,980.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-239		70,370.00
				70,370.00	70,370.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Transportation Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	To Cash A/c	Cash Payment	CP-4	1,400.00	
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-20	59,805.00	
28-Apr-17	To Anisha Associates	Journal Voucher	JV-2	1,100.00	
4-May-17	To Cash A/c	Cash Payment	CP-3	300.00	
	To Cash A/c	Cash Payment	CP-13	1,450.00	
20-May-17	To L.Vinay Chary Happy Card	Journal Voucher	JV-6	4,100.00	
24-Jun-17	To Selva Kumar Happay Card	Journal Voucher	JV-5	1,650.00	
30-Jun-17	To Praful Sanitary	Purchase	364	1,800.00	
19-Jul-17	To Praful Sanitary	Purchase	410	1,800.00	
22-Jul-17	To Selva Kumar Happay Card	Journal Voucher	JV-1	5,050.00	
29-Jul-17	To Praful Sanitary	Purchase	487	3,000.00	
30-Jul-17	To Ravi on Account Happy Card	Journal Voucher	JV-1	2,000.00	
8-Nov-17	To Selva Kumar Happay Card	Journal Voucher	JV-1	1,700.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-339		85,155.00
				85,155.00	85,155.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Transportation Charges 18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-17	To Gautham Traders	Purchase	1400	1,063.06	
30-Nov-17	To Anisha Associates	Purchase	1444	1,200.00	
	To Sri Balaji Enterprises	Purchase	1478	1,100.00	
	To Vasant Enterprises - Steel	Purchase	1513	10,628.00	
11-Dec-17	To Anisha Associates	Purchase	1545	900.00	
18-Jan-18	To Ganesh Tube Traders	Purchase	1826	1,500.00	
	To Sri Balaji Enterprises	Purchase	1859	1,200.00	
	To Sri Balaji Enterprises	Purchase	1860	1,200.00	
25-Jan-18	To Vasant Enterprises - Steel	Purchase	1916	10,914.00	
17-Feb-18	To Sri Balaji Enterprises	Purchase	2133	1,200.00	
	To SST Steels Private Limited	Purchase	2177	2,500.00	
29-Mar-18	To Gautham Traders	Purchase	2466	2,015.25	
	To Vasant Enterprises - Steel	Purchase	2469	3,400.00	
	To Anisha Associates	Purchase	2476	200.00	
	To Ganesh Tube Traders	Purchase	2521	800.00	
31-Mar-18	To Ganesh Tube Traders	Purchase	2587	1,500.00	
	To Prince Piping Systems Pvt. Ltd.	Purchase	2639	900.00	
	By Work in Progress	Journal Voucher	JV-340		42,220.31
				42,220.31	42,220.31

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Transportation Charges 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1523

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-17	To Anisha Associates	Purchase	1598	900.00	
29-Mar-18	To Anisha Associates	Purchase	2478	900.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-341		1,800.00
				1,800.00	1,800.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Transportation Charges Exmpt

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-17	To Praful Sanitary	Purchase	1544	800.00	
20-Dec-17	To Praful Sanitary	Purchase	1591	3,000.00	
28-Dec-17	To Jyothi Bamboos, Ballies & Mats Merchants	Purchase	1684	1,200.00	
18-Jan-18	To Praful Sanitary	Purchase	1835	1,200.00	
	To Praful Sanitary	Purchase	1836	4,000.00	
	To Praful Sanitary	Purchase	1837	1,500.00	
	To Praful Sanitary	Purchase	1839	2,500.00	
	To Jyothi Bamboos, Ballies & Mats Merchants	Purchase	1862	1,200.00	
27-Jan-18	To Mithra Logistics	Journal Voucher	JV-11	58,734.00	
30-Jan-18	To Praful Sanitary	Purchase	1956	1,800.00	
22-Feb-18	To Praful Sanitary	Purchase	2214	2,500.00	
28-Feb-18	To Praful Sanitary	Purchase	2260	1,800.00	
	To Praful Sanitary	Purchase	2261	2,500.00	
	To Praful Sanitary	Purchase	2262	800.00	
29-Mar-18	To Praful Sanitary	Purchase	2499	1,200.00	
	To Praful Sanitary	Purchase	2500	1,600.00	
	To Praful Sanitary	Purchase	2502	3,000.00	
	To Praful Sanitary	Purchase	2505	3,000.00	
	To Praful Sanitary	Purchase	2507	1,800.00	
31-Mar-18	To Praful Sanitary	Purchase	2580	2,500.00	
	To Praful Sanitary	Purchase	2606	1,200.00	
	By Work in Progress	Journal Voucher	JV-342		97,834.00
				97,834.00	97,834.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Transportation Expenses URd

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1525

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To Praful Sanitary	Journal Voucher	JV-63	3,800.00	
	To Praful Sanitary	Journal Voucher	JV-64	1,200.00	
10-Aug-17	To Radhakrishna Pur	Purchase	562	850.00	
11-Aug-17	To Selva Kumar Happy Card	Journal Voucher	JV-20	1,350.00	
26-Aug-17	To Ravi on Account Happy Card	Journal Voucher	JV-2	800.00	
30-Aug-17	To Radhakrishna Pur	Purchase	678	1,700.00	
31-Aug-17	To Sri Sai Rohith Marketing Co. - W.O	Credit Note	6	3.00	
	To Sri Sai Rohith Marketing Co. - W.O	Credit Note	7	2.00	
	To Sri Sai Rohith Marketing Co. - W.O	Credit Note	8	4.00	
	To Sri Sai Rohith Marketing Co. - W.O	Credit Note	9	4.00	
	To Praful Sanitary	Credit Note	10	4,800.00	
	To Radhakrishna Pur	Credit Note	11	850.00	
1-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-38	3,300.00	
2-Sep-17	To Ravi on Account Happy Card	Journal Voucher	JV-2	600.00	
	To Seelam Dasaratha & Sons	Journal Voucher	JV-6	1,670.00	
6-Sep-17	To Seelam Dasaratha & Sons	Journal Voucher	JV-7	1,670.00	
8-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-7	6,600.00	
15-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-40	6,600.00	
	To HDFC Bank Ltd.	Bank Payment	BP-42	2,000.00	
22-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-13	3,300.00	
	To HDFC Bank Ltd.	Bank Payment	BP-17	4,500.00	
	To Praful Sanitary	Journal Voucher	JV-3	1,800.00	
27-Sep-17	To Praful Sanitary	Journal Voucher	JV-3	1,500.00	
30-Sep-17	To Praful Sanitary	Journal Voucher	JV-2	2,500.00	
7-Oct-17	To G. Hari Babu Happy Card A/c	Journal Voucher	JV-2	2,100.00	
30-Oct-17	To Praful Sanitary	Journal Voucher	JV-4	3,000.00	
	To Praful Sanitary	Journal Voucher	JV-5	600.00	
18-Nov-17	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-4	150.00	
23-Nov-17	To SST Steels Private Limited	Journal Voucher	JV-4	20,526.00	
	To Jyothi Bamboos, Ballies & Mats Merchants	Journal Voucher	JV-5	1,460.00	
30-Nov-17	To Radhakrishna Pur	Purchase	1477	850.00	
	To Praful Sanitary	Journal Voucher	JV-19	800.00	
	To Praful Sanitary	Journal Voucher	JV-20	3,000.00	
	To Praful Sanitary	Journal Voucher	JV-21	2,500.00	
	To Praful Sanitary	Journal Voucher	JV-22	1,500.00	
2-Dec-17	To Selva Kumar Happy Card	Journal Voucher	JV-4	2,400.00	
11-Dec-17	To Yes Bank Ltd	Bank Payment	BP-8	5,500.00	
18-Dec-17	To Selva Kumar Happy Card	Journal Voucher	JV-1	2,700.00	
21-Dec-17	By Yousuf Ali WOR On A/c	Journal Voucher	JV-7		63.00
	By Yousuf Ali WOR On A/c	Journal Voucher	JV-8		190.00
24-Dec-17	To Selva Kumar Happy Card	Journal Voucher	JV-1	600.00	
17-Feb-18	To Selva Kumar Happy Card	Journal Voucher	JV-2	900.00	
10-Mar-18	To Ravi on Account Happy Card	Journal Voucher	JV-5	900.00	
22-Mar-18	To Selva Kumar Happy Card	Journal Voucher	JV-5	1,800.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-343		1,02,436.00
				1,02,689.00	1,02,689.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Travelling Exp @ 5%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-17	To Maruthi Cabs	Purchase	1577	1,400.00	
				1,400.00	
	By Closing Balance				1,400.00
				1,400.00	1,400.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Uma Shankar Mishra Tiles On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-33	10,000.00	
16-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-43	10,000.00	
23-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-34	20,000.00	
28-Jun-17	By Labour Charges Old	Journal Voucher	JV-19		1,10,738.00
30-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-17	50,000.00	
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-25	10,000.00	
24-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-8	10,000.00	
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-34	745.00	
30-Nov-17	To TDS Payable-17-18	Journal Voucher	JV-15	7.00	
8-Feb-18	By Rajadhani Tiles Company W.O on A/c	Journal Voucher	JV-1		14.00
				1,10,752.00	1,10,752.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Universal Chemicals

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1528

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-17	By Chemicals @18	Purchase	121		1,470.00
27-May-17	To HDFC Bank Ltd.	Bank Payment	BP-21	1,470.00	
				1,470.00	1,470.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ushodaya Enterprises Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1529

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-48	3,969.00	
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-4	3,969.00	
12-Jan-18	To Yes Bank Ltd	Bank Payment	BP-1	3,969.00	
30-Jan-18	By Advertisement Expenses @5%	Purchase	1941		3,969.00
31-Jan-18	By Advertisement Expenses @5%	Purchase	1972		3,969.00
				11,907.00	7,938.00
	By Closing Balance				3,969.00
				11,907.00	11,907.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vaidevi Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1530

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-16		78,540.00
	By HDFC Bank Ltd.	Bank Receipt	BR-17		22,855.00
					1,01,395.00
	To Closing Balance			1,01,395.00	
				1,01,395.00	1,01,395.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vaishnavi Agencies

Ledger Account
Hyderbad Telangana

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-4	21,660.00	
24-Jul-17	By Hardware 18%	Purchase	425		21,660.08
12-Aug-17	By Hardware 18%	Purchase	584		22,202.00
26-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-21	22,200.00	
31-Mar-18	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-115	2.08	
				43,862.08	43,862.08

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Varna Media

Ledger Account

7-1-644/2/F Flat No.101
Veera Palace Sundar Nagar
Esi Hyd

1-Apr-17 to 31-Mar-18

Page 1532

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				292.00
17-May-17	By Advertisement Expenses-Old	Journal Voucher	JV-2		8,906.00
19-May-17	To HDFC Bank Ltd.	Bank Payment	BP-9	9,198.00	
20-Jan-18	By Advertisement Expenses @5%	Purchase	1886		9,126.00
29-Jan-18	To Yes Bank Ltd	Bank Payment	BP-4	9,126.00	
15-Feb-18	By Advertisement Expenses @5%	Purchase	2119		9,126.00
19-Feb-18	To Yes Bank Ltd	Bank Payment	BP-2	9,126.00	
				27,450.00	27,450.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vasant Enterprises - Steel

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1533

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				28,058.00
22-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-27	28,058.00	
4-May-17	By Steel-Old	Purchase	40		20,31,154.00
	By Steel-Old	Purchase	41		5,15,811.00
6-May-17	To HDFC Bank Ltd.	Bank Payment	BP-15	2,77,088.00	
13-May-17	To HDFC Bank Ltd.	Bank Payment	BP-10	5,00,000.00	
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-3	10,00,000.00	
27-May-17	To HDFC Bank Ltd.	Bank Payment	BP-15	5,00,000.00	
2-Jun-17	By Steel-Old	Purchase	156		2,95,670.00
10-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-7	1,00,000.00	
19-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-24	4,65,747.00	
30-Jun-17	By Steel-Old	Purchase	356		4,01,055.00
5-Jul-17	By Steel@18%	Purchase	373		6,62,549.00
6-Jul-17	By Steel@18%	Purchase	375		6,55,852.00
10-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-4	12,72,119.00	
28-Jul-17	By Steel@18%	Purchase	480		4,84,205.00
29-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	12,09,481.00	
	By Steel@18%	Purchase	490		7,52,652.00
26-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-4	73,657.00	
	To HDFC Bank Ltd.	Bank Payment	BP-26	4,00,856.00	
31-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-2	4,60,742.00	
28-Sep-17	By Steel@18%	Purchase	996		4,83,717.40
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-28	22,975.00	
7-Nov-17	To Yes Bank Ltd	Bank Payment	BP-1	6,92,681.00	
30-Nov-17	By Steel@18%	Purchase	1513		7,12,079.00
9-Dec-17	To Yes Bank Ltd	Bank Payment	BP-26	19,398.00	
29-Dec-17	To Yes Bank Ltd	Bank Payment	BP-1	8,55,125.00	
25-Jan-18	By Steel@18%	Purchase	1916		8,83,447.00
27-Jan-18	To Yes Bank Ltd	Bank Payment	BP-24	28,322.00	
28-Feb-18	To Yes Bank Ltd	Bank Payment	BP-2	66,500.00	
29-Mar-18	By Steel@18%	Purchase	2469		73,034.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-17	6,534.00	
	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-116	0.40	
				79,79,283.40	79,79,283.40

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vasanth Enterprises

Ledger Account

6-3-456/9 Dwarakapuri Colony
Punjagutta Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-17	By Consumables-Old	Journal Voucher	JV-31		3,024.00
29-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-8	3,024.00	
1-Jun-17	By Building Material-Old	Purchase	133		6,048.00
10-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-27	6,048.00	
21-Jun-17	By Building Material-Old	Purchase	225		21,168.00
24-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-35	21,168.00	
11-Aug-17	By Consumables18%	Purchase	582		13,594.00
29-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-9	13,594.00	
31-Aug-17	By Building Material18%	Purchase	748		6,796.00
9-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-25	6,796.00	
30-Sep-17	By Building Material18%	Purchase	1022		10,195.00
	By Building Material18%	Purchase	1059		13,594.00
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-29	10,195.00	
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-46	13,594.00	
23-Nov-17	By Building Material18%	Purchase	1393		13,594.00
25-Nov-17	To Yes Bank Ltd	Bank Payment	BP-34	13,594.00	
30-Nov-17	By Building Material18%	Purchase	1473		13,594.00
9-Dec-17	To Yes Bank Ltd	Bank Payment	BP-29	13,594.00	
30-Dec-17	By Building Material18%	Purchase	1707		3,398.00
13-Jan-18	To Yes Bank Ltd	Bank Payment	BP-31	3,398.00	
				1,05,005.00	1,05,005.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vat Payable

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			40,644.00	
12-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-10	35,938.00	
19-Apr-17	By B-903 Sandeep Maddela	Journal Voucher	JV-1		1,217.00
26-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-2	1,12,250.00	
29-Apr-17	By B-801 D. Vijay Saravanan	Journal Voucher	JV-12		372.00
	To HDFC Bank Ltd.	Payment	3	47,375.00	
3-May-17	To HDFC Bank Ltd.	Bank Payment	BP-1	53,483.00	
18-May-17	By B-902 L. Ratna Bharathi & L. Manjula	Journal Voucher	JV-5		120.00
	By B-805 Monica Bhandula	Journal Voucher	JV-29		35,938.00
23-May-17	To HDFC Bank Ltd.	Bank Payment	BP-1	49,988.00	
27-May-17	By B-001-Dr.M.Deepti Priyanka	Journal Voucher	JV-3		57,875.00
19-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-5	1,14,894.00	
22-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-2	2,09,975.00	
23-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-41	55,838.00	
30-Jun-17	By D-202 Anumula Srinivas Reddy&Anumula Rajani Reddy	Journal Voucher	JV-135		31,775.00
	By C-301 Sanjay Kumar	Journal Voucher	JV-140		32,763.00
8-Jul-17	By C-307 M. Ravi Kumar	Journal Voucher	JV-1		47,735.00
	By B-603 Pratyay Basak	Journal Voucher	JV-2		54,375.00
	By B-505 Shantikiran Varma	Journal Voucher	JV-3		53,483.00
	By A - 304 Muthyala Bala Ambika	Journal Voucher	JV-4		49,988.00
	By C-405 T. Sharath Kumar & T. Savitha	Journal Voucher	JV-5		1,14,894.00
	By B-604 Mannava Narayana Rao	Journal Voucher	JV-6		2,09,975.00
10-Oct-17	By C-503 Charudatta Ratnakar Kulkarni	Journal Voucher	JV-3		53,025.00
25-Oct-17	By C-004 Tata Shankar	Journal Voucher	JV-4		37,375.00
31-Mar-18	By D-503(B.Surekha)	Journal Voucher	JV-17		11,563.00
	By D-002 Y. Manohar	Journal Voucher	JV-23		41,781.00
	By D-206 CH Venkateswara Rao	Journal Voucher	JV-27		17,813.00
	By D-703 Srikanth Babu	Journal Voucher	JV-29		31,463.00
	By D-201 Gunti Ramani/Neethan Kumar	Journal Voucher	JV-39		32,526.00
	By C-201 Susarala Srinivas	Journal Voucher	JV-65		47,900.00
	By D-306 Y.Ramchandra Kishor	Journal Voucher	JV-68		17,531.00
	To Maintenance & Security Deposit	Journal Voucher	JV-182	2,61,102.00	
				9,81,487.00	9,81,487.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vehicle Insurance-2 Wheeler

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-43	1,238.00	
26-Feb-18	To Yes Bank Ltd	Bank Payment	BP-2	1,306.00	
				2,544.00	
	By Closing Balance				2,544.00
				2,544.00	2,544.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vehicle Maintenance - 2 Wheeler

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-7	420.00	
3-May-17	To HDFC Bank Ltd.	Bank Payment	BP-3	1,176.00	
11-May-17	To HDFC Bank Ltd.	Bank Payment	BP-2	1,002.00	
	To HDFC Bank Ltd.	Bank Payment	BP-3	1,163.00	
30-May-17	To HDFC Bank Ltd.	Bank Payment	BP-2	345.00	
16-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,010.00	
27-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,009.00	
29-Jul-17	To Ravi on Account Happy Card	Journal Voucher	JV-1	3,354.00	
14-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-4	823.00	
22-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-3	1,350.00	
24-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-18	1,290.00	
29-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-7	1,027.00	
18-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-8	345.00	
	To HDFC Bank Ltd.	Bank Payment	BP-9	979.00	
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-45	1,140.00	
10-Oct-17	To Yes Bank Ltd	Bank Payment	BP-4	1,285.00	
7-Nov-17	To Yes Bank Ltd	Bank Payment	BP-5	1,238.00	
21-Nov-17	To Yes Bank Ltd	Bank Payment	BP-1	1,350.00	
6-Dec-17	To Yes Bank Ltd	Bank Payment	BP-1	1,287.00	
18-Dec-17	To Ravi on Account Happy Card	Journal Voucher	JV-2	2,515.00	
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-4	1,350.00	
	To Yes Bank Ltd	Bank Payment	BP-6	735.00	
18-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	1,150.00	
23-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	906.00	
27-Jan-18	To Yes Bank Ltd	Bank Payment	BP-38	1,125.00	
	To Yes Bank Ltd	Bank Payment	BP-39	861.00	
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-18	900.00	
	To Yes Bank Ltd	Bank Payment	BP-19	448.00	
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-3	1,155.00	
28-Feb-18	To Yes Bank Ltd	Bank Payment	BP-7	1,350.00	
8-Mar-18	To Yes Bank Ltd	Bank Payment	BP-4	758.00	
17-Mar-18	To Yes Bank Ltd	Bank Payment	BP-13	1,278.00	
22-Mar-18	To Ravi on Account Happy Card	Journal Voucher	JV-20	1,781.00	
23-Mar-18	To Yes Bank Ltd	Bank Payment	BP-1	1,290.00	
	To Yes Bank Ltd	Bank Payment	BP-2	560.00	
28-Mar-18	To Yes Bank Ltd	Bank Payment	BP-2	1,225.00	
				40,980.00	
By	Closing Balance				40,980.00
				40,980.00	40,980.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Venkateshwara Irrigation Service

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-7	1,060.00	
21-Jun-17	By Plumbing and Sanitary-Old	Purchase	211		1,060.00
				1,060.00	1,060.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Venkatramana Stationery & Binding Works

Ledger Account

#1-5-85, General Bazar Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-17	By Printing & Stationary	Journal Voucher	JV-43		415.00
	By Printing & Stationary	Purchase	7		3,222.00
22-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-39	3,637.00	
17-May-17	By Printing & Stationary	Purchase	77		3,023.00
	By Printing & Stationary	Purchase	79		208.00
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-33	3,231.00	
1-Jun-17	By Consumables-Old	Purchase	145		416.00
8-Jun-17	By Printing & Stationary	Purchase	164		2,448.00
9-Jun-17	By Printing & Stationary	Purchase	202		1,050.00
10-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-31	3,914.00	
28-Jun-17	By Printing & Stationary	Purchase	245		4,132.00
30-Jun-17	By Printing & Stationary	Purchase	309		3,558.00
	By Sundry Purchases-Old	Purchase	337		630.00
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-30	7,690.00	
15-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-34	630.00	
24-Jul-17	By Purchase Exempt	Purchase	439		396.00
26-Jul-17	By Printing & Stationery12%	Purchase	457		607.04
	By Printing& Stationeey28%	Purchase	458		230.40
28-Jul-17	By Printing & Stationery12%	Purchase	471		2,360.40
	By Printing & Stationery12%	Purchase	472		2,744.00
	By Purchase Exempt	Purchase	476		198.00
	By Printing&Stationery18%	Purchase	477		531.00
29-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-37	396.00	
16-Aug-17	By Printing & Stationery12%	Purchase	588		1,848.00
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-14	6,796.00	
	By Purchase Exempt	Purchase	593		594.00
18-Aug-17	By Printing&Stationery18%	Purchase	599		879.10
	By Printing&Stationery18%	Purchase	600		1,298.00
21-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-24	2,771.00	
29-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-14	1,723.00	
31-Aug-17	By Printing & Stationery12%	Purchase	750		1,396.00
9-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-28	1,396.00	
22-Sep-17	To Selva Kumar Happay Card	Journal Voucher	JV-1	704.00	
	By Consumables28%	Purchase	932		704.00
30-Sep-17	By Printing& Stationeey28%	Purchase	1012		3,780.00
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-36	3,780.00	
31-Oct-17	By Printing&Stationery18%	Purchase	1263		1,475.00
17-Nov-17	By Consumable Exempt	Purchase	1365		198.00
18-Nov-17	To Yes Bank Ltd	Bank Payment	BP-29	4,143.00	
	By Printing & Stationery12%	Purchase	1377		2,466.00
24-Nov-17	By Sundry Purchase 18%	Purchase	1408		2,950.00
	By Printing & Stationery12%	Purchase	1411		3,252.00
25-Nov-17	To Yes Bank Ltd	Bank Payment	BP-38	6,198.00	
30-Nov-17	By Consumable Exempt	Purchase	1453		198.00
	By Printing & Stationery12%	Purchase	1486		4,100.00
2-Dec-17	To Yes Bank Ltd	Bank Payment	BP-13	198.00	
9-Dec-17	To Yes Bank Ltd	Bank Payment	BP-41	4,100.00	
20-Dec-17	By Printing&Stationery18%	Purchase	1603		2,478.00
	By Consumables 12%	Purchase	1606		2,072.00
Carried Over				51,307.00	55,856.94

continued ...

B & C Estates (17-18)

Venkatramana Stationery & Binding Works Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,307.00	55,856.94
24-Dec-17	To Yes Bank Ltd	Bank Payment	BP-15	4,550.00	
9-Jan-18	By Printing&Stationery18%	Purchase	1769		1,770.00
13-Jan-18	To Yes Bank Ltd	Bank Payment	BP-26	1,770.00	
18-Jan-18	By Printing & Stationery12%	Purchase	1850		2,469.00
	By Consumables18%	Purchase	1851		255.00
	By Consumable Exempt	Purchase	1852		198.00
20-Jan-18	To Yes Bank Ltd	Bank Payment	BP-32	2,922.00	
30-Jan-18	By Consumable Exempt	Purchase	1965		396.00
	By Printing & Stationery12%	Purchase	1966		4,004.00
31-Jan-18	By Printing&Stationery18%	Purchase	2003		366.00
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-30	4,400.00	
17-Feb-18	By Printing&Stationery18%	Purchase	2152		1,180.00
	By Printing & Stationery12%	Purchase	2161		3,025.00
	By Consumable Exempt	Purchase	2162		396.00
22-Feb-18	By Printing & Stationery12%	Purchase	2219		3,782.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-64	8,382.00	
29-Mar-18	By Printing & Stationery12%	Purchase	2529		3,492.00
	By Printing & Stationery12%	Purchase	2530		2,283.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-18	6,142.00	
	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-132		0.06
				79,473.00	79,473.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Venus Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				13,200.00
	To Closing Balance			13,200.00	
				13,200.00	13,200.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V Green Media Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	By Advertisement Expenses-Old	Journal Voucher	JV-13		6,090.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	6,090.00	
	By Advertisement Expenses-Old	Journal Voucher	JV-14		8,012.00
	To HDFC Bank Ltd.	Bank Payment	BP-6	8,012.00	
3-May-17	By Advertisement Expenses-Old	Journal Voucher	JV-5		5,052.00
	To HDFC Bank Ltd.	Bank Payment	BP-5	5,052.00	
21-Jun-17	By Advertisement Expenses-Old	Journal Voucher	JV-10		8,011.98
6-Jul-17	By Advertisement Expenses-Old	Purchase	374		5,191.00
15-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-14	13,203.00	
31-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	8,232.00	
	By Advertisement Expenses-Old	Purchase	497		8,231.60
24-Aug-17	By Advertisement Expenses @5%	Purchase	629		13,766.02
26-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-10	13,766.00	
14-Sep-17	By Advertisement Expenses @5%	Purchase	858		5,191.00
15-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-45	5,191.00	
31-Oct-17	By Advertisement Expenses @5%	Purchase	1211		5,191.00
4-Nov-17	To Yes Bank Ltd	Bank Payment	BP-32	5,191.00	
22-Jan-18	By Advertisement Expenses @5%	Purchase	1896		5,191.00
	To Yes Bank Ltd	Bank Payment	BP-7	5,191.00	
31-Jan-18	By Advertisement Expenses @5%	Purchase	1982		8,232.00
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-1	8,232.00	
31-Mar-18	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-133		0.40
				78,160.00	78,160.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vidyut Industrial Corporation

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-42	3,328.00	
31-Jul-17	By HDFC Bank Ltd.	Bank Receipt	BR-7		3,328.00
	To HDFC Bank Ltd.	Bank Payment	BP-8	3,328.00	
17-Aug-17	By Electrical Items28%	Purchase	597		3,328.00
				6,656.00	6,656.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vijay Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-4	3,000.00	
				3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vinusha Panels

Ledger Account
5-246/5 H.P Road
Moosapet Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-1	93,586.00	
9-Oct-17	By HDFC Bank Ltd.	Bank Receipt	BR-1		93,586.00
				93,586.00	93,586.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vishal Ergonomics Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-17	To HDFC Bank Ltd.	Bank Payment	BP-2	27,050.00	
30-Jun-17	By Furniture-Old	Purchase	275		55,101.00
1-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-10	28,051.00	
				55,101.00	55,101.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vivid World

Ledger Account

Flat No503 G2 Block, Indu Aranaya Pallavi Apts
Bandlaguda Nagole Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				350.00
20-Apr-17	By Printing & Stationary	Journal Voucher	JV-27		250.00
	By Printing & Stationary	Purchase	5		250.00
22-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-42	850.00	
28-Apr-17	By Advertisement Expenses-Old	Journal Voucher	JV-3		2,525.00
29-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-6	2,525.00	
4-May-17	By Computer Repairs and Maintainance	Purchase	38		250.00
6-May-17	To HDFC Bank Ltd.	Bank Payment	BP-34	250.00	
17-May-17	By Computer Repairs and Maintainance	Purchase	81		600.00
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-39	600.00	
1-Jun-17	By Computer Peripherals	Purchase	143		500.00
	By Computer Peripherals	Purchase	144		1,525.00
8-Jun-17	By Computer Peripherals	Purchase	167		850.00
10-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-32	2,875.00	
30-Jun-17	By Computer Repairs and Maintainance	Purchase	254		600.00
	By Computer Repairs and Maintainance	Purchase	304		1,175.00
1-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-22	600.00	
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-39	1,175.00	
10-Jul-17	By Printing&Stationery18%	Purchase	382		926.30
19-Jul-17	By Printing&Stationery18%	Purchase	408		271.40
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-20	1,198.00	
	By Computer Repairs and Maintainance	Purchase	591		655.00
	By Printing&Stationery18%	Purchase	598		1,964.70
21-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-25	2,620.00	
30-Aug-17	By Consumables18%	Purchase	655		926.00
31-Aug-17	By Consumables18%	Purchase	741		271.00
	By Consumables18%	Purchase	780		767.00
2-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-41	926.00	
9-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-29	1,038.00	
22-Sep-17	By Consumables18%	Purchase	928		655.01
23-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-33	655.00	
28-Sep-17	By Printing&Stationery18%	Purchase	979		661.10
9-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-39	661.00	
15-Oct-17	By Computer Peripherals 18%	Purchase	1113		271.00
20-Oct-17	To Yes Bank Ltd	Bank Payment	BP-56	271.00	
30-Oct-17	By Computer Peripherals 18%	Purchase	1196		1,469.00
	By Computer Peripherals 18%	Purchase	1197		1,428.00
4-Nov-17	To Yes Bank Ltd	Bank Payment	BP-38	2,897.00	
30-Nov-17	By Computer Peripherals 18%	Purchase	1450		271.00
2-Dec-17	To Yes Bank Ltd	Bank Payment	BP-12	271.00	
20-Dec-17	By Computer Peripherals 18%	Purchase	1600		384.00
	By Computer Peripherals 18%	Purchase	1605		1,853.00
	By Computer Peripherals 18%	Purchase	1615		384.00
24-Dec-17	To Yes Bank Ltd	Bank Payment	BP-17	2,620.00	
28-Dec-17	By Computer Peripherals 18%	Purchase	1670		655.00
	By Computer Peripherals 18%	Purchase	1671		271.00
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-77	926.00	
9-Jan-18	By Computer Peripherals 18%	Purchase	1768		1,316.00
Carried Over				22,958.00	24,274.51

continued ...

B & C Estates (17-18)

Vivid World Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,958.00	24,274.51
13-Jan-18	To Yes Bank Ltd	Bank Payment	BP-28	1,316.00	
31-Jan-18	By Computer Peripherals 18%	Purchase	1986		271.00
	By Computer Peripherals 18%	Purchase	1988		389.00
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-33	660.00	
17-Feb-18	By Computer Peripherals 18%	Purchase	2141		1,050.00
	By Computer Peripherals 18%	Purchase	2142		271.00
	By Computer Peripherals 18%	Purchase	2155		384.00
	By Computer Peripherals 18%	Purchase	2160		271.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-79	1,975.00	
14-Mar-18	By Computer Peripherals 18%	Purchase	2371		384.00
17-Mar-18	To Yes Bank Ltd	Bank Payment	BP-12	384.00	
23-Mar-18	By Computer Peripherals 18%	Purchase	2411		1,198.00
24-Mar-18	To Yes Bank Ltd	Bank Payment	BP-5	1,198.00	
29-Mar-18	By Computer Peripherals 18%	Purchase	2523		1,038.00
	By Computer Peripherals 18%	Purchase	2524		271.00
	By Computer Peripherals 18%	Purchase	2525		655.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-22	1,964.00	
	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-117	1.51	
				30,456.51	30,456.51

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Maneesh Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				5,430.00
4-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-3	5,181.00	
10-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-5	249.00	
30-Apr-17	By Salaries	Journal Voucher	JV-4		8,103.00
	To Provident Fund	Journal Voucher	JV-5	389.00	
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-15	7,572.00	
9-May-17	To ESI	Journal Voucher	JV-1	142.00	
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-19	749.00	
22-May-17	By Conveyance - Staff	Journal Voucher	JV-8		749.00
31-May-17	By Salaries	Journal Voucher	JV-24		8,380.00
	To Provident Fund	Journal Voucher	JV-25	381.00	
3-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-12	7,852.00	
5-Jun-17	To ESI	Journal Voucher	JV-4	147.00	
13-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-2	249.00	
	By Conveyance - Staff	Journal Voucher	JV-1		249.00
30-Jun-17	To Provident Fund	Journal Voucher	JV-31	424.00	
	To ESI	Journal Voucher	JV-33	160.00	
	By Salaries	Journal Voucher	JV-34		9,128.00
7-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-40	8,545.00	
19-Jul-17	By Conveyance - Staff	Journal Voucher	JV-1		249.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	249.00	
31-Jul-17	By Salaries	Journal Voucher	JV-9		9,128.00
	To Provident Fund	Journal Voucher	JV-10	438.00	
2-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-12	8,531.00	
	To ESI	Journal Voucher	JV-5	160.00	
18-Aug-17	By Conveyance - Staff	Journal Voucher	JV-1		249.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	249.00	
31-Aug-17	By Salaries	Journal Voucher	JV-3		8,679.00
	To Provident Fund	Journal Voucher	JV-4	417.00	
4-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	8,110.00	
	To ESI	Journal Voucher	JV-1	152.00	
15-Sep-17	By Conveyance - Staff	Journal Voucher	JV-1		249.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	249.00	
28-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	2,377.00	
	By Salaries	Journal Voucher	JV-4		2,544.00
	To ESI	Journal Voucher	JV-5	45.00	
30-Sep-17	To Provident Fund	Journal Voucher	JV-5	122.00	
18-Oct-17	To Cash A/c	Cash Payment	CP-31	29.00	
	To Yes Bank Ltd	Bank Payment	BP-1	542.00	
	By Bonus	Journal Voucher	JV-10		542.00
	By Incentive	Journal Voucher	JV-11		29.00
30-Nov-17	By HDFC Bank Ltd.	Bank Receipt	BR-8		249.00
				53,710.00	53,957.00
	To Closing Balance			247.00	
				53,957.00	53,957.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Naveena (Commission)

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,00,027.00
4-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,350.00	
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-3	20,246.00	
14-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-30	20,246.00	
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-16	20,246.00	
28-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-27	20,246.00	
3-May-17	To Commission / Brokerage	Journal Voucher	JV-4	150.00	1,500.00
4-May-17	To HDFC Bank Ltd.	Bank Payment	BP-2	1,425.00	
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-19	20,243.00	
31-May-17	By TDS Payable-17-18	Journal Voucher	JV-23		75.00
3-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-11	1,425.00	
6-Jun-17	To Commission / Brokerage	Journal Voucher	JV-2	75.00	1,500.00
19-Jun-17	To Commission / Brokerage	Journal Voucher	JV-4	3,868.00	77,350.00
	To HDFC Bank Ltd.	Bank Payment	BP-21	18,371.00	
24-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-31	18,371.00	
30-Jun-17	To Commission / Brokerage	Journal Voucher	JV-6	75.00	1,500.00
1-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-38	18,371.00	
4-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	1,425.00	
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-15	18,371.00	
15-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-40	18,371.00	
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-47	18,371.00	
2-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-11	1,425.00	
4-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	1,425.00	
26-Sep-17	To Commission Borkerage- URD	Journal Voucher	JV-3	75.00	1,500.00
28-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	1,425.00	
29-Sep-17	To Commission Borkerage- URD	Journal Voucher	JV-3	7,295.00	1,45,903.00
	To HDFC Bank Ltd.	Bank Payment	BP-49	23,101.00	
7-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-3	23,101.00	
14-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-50	23,101.00	
20-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-40	23,101.00	
27-Oct-17	To Yes Bank Ltd	Bank Payment	BP-3	23,101.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-34	1,425.00	
	To Yes Bank Ltd	Bank Payment	BP-36	23,101.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-52	1,425.00	
16-Dec-17	To Commission Borkerage- URD	Journal Voucher	JV-6	8,377.00	1,67,540.00
	To Yes Bank Ltd	Bank Payment	BP-29	31,833.00	
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-16	31,833.00	
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-13	31,833.00	
2-Jan-18	To Yes Bank Ltd	Bank Payment	BP-9	1,425.00	
8-Jan-18	To Yes Bank Ltd	Bank Payment	BP-3	31,833.00	
12-Jan-18	To Yes Bank Ltd	Bank Payment	BP-5	31,833.00	
18-Jan-18	To Commission Borkerage- URD	Journal Voucher	JV-3	75.00	1,500.00
31-Jan-18	To Commission Borkerage- URD	Journal Voucher	JV-5	75.00	1,500.00
	By Salaries	Journal Voucher	JV-7		
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-14	1,425.00	
1-Mar-18	To Commission Borkerage- URD	Journal Voucher	JV-3	75.00	1,500.00
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-10	1,425.00	
6-Mar-18	To Commission Borkerage- URD	Journal Voucher	JV-8	75.00	1,500.00
31-Mar-18	By Commission Borkerage- URD	Journal Voucher	JV-2		1,29,198.00
	Carried Over			5,46,464.00	6,32,093.00

continued ...

B & C Estates (17-18)

V.Naveena (Commission) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,46,464.00	6,32,093.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-33	21,533.00	
	To Yes Bank Ltd	Bank Payment	BP-37	1,425.00	
				5,69,422.00	6,32,093.00
	To Closing Balance			62,671.00	
				6,32,093.00	6,32,093.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Naveena Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				12,850.00
4-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	12,550.00	
10-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-4	299.00	
30-Apr-17	By Salaries	Journal Voucher	JV-4		13,430.00
	To Provident Fund	Journal Voucher	JV-5	645.00	
4-May-17	To HDFC Bank Ltd.	Bank Payment	BP-2	12,550.00	
9-May-17	To ESI	Journal Voucher	JV-1	235.00	
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-17	3,992.00	
22-May-17	By Conveyance - Staff	Journal Voucher	JV-8		3,992.00
31-May-17	By Salaries	Journal Voucher	JV-24		17,022.00
	To Provident Fund	Journal Voucher	JV-25	817.00	
3-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-11	15,757.00	
5-Jun-17	To Professional Tax	Journal Voucher	JV-3	150.00	
	To ESI	Journal Voucher	JV-4	298.00	
13-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	299.00	
	By Conveyance - Staff	Journal Voucher	JV-1		299.00
30-Jun-17	To Provident Fund	Journal Voucher	JV-31	817.00	
	To Professional Tax	Journal Voucher	JV-32	150.00	
	To ESI	Journal Voucher	JV-33	298.00	
	By Salaries	Journal Voucher	JV-34		17,022.00
4-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	15,757.00	
19-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	299.00	
	By Conveyance - Staff	Journal Voucher	JV-1		299.00
31-Jul-17	By Salaries	Journal Voucher	JV-9		17,022.00
	To Provident Fund	Journal Voucher	JV-10	817.00	
2-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-11	15,907.00	
	To ESI	Journal Voucher	JV-5	298.00	
18-Aug-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	299.00	
31-Aug-17	By Salaries	Journal Voucher	JV-3		17,022.00
	To Provident Fund	Journal Voucher	JV-4	817.00	
4-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	15,907.00	
	To ESI	Journal Voucher	JV-1	298.00	
15-Sep-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	299.00	
28-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	15,907.00	
	By Salaries	Journal Voucher	JV-4		17,022.00
	To ESI	Journal Voucher	JV-5	298.00	
30-Sep-17	To Provident Fund	Journal Voucher	JV-5	817.00	
10-Oct-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	299.00	
18-Oct-17	To Cash A/c	Cash Payment	CP-14	2,528.00	
	To Yes Bank Ltd	Bank Payment	BP-1	9,452.00	
	By Bonus	Journal Voucher	JV-10		9,452.00
	By Incentive	Journal Voucher	JV-11		2,528.00
31-Oct-17	By Salaries	Journal Voucher	JV-4		17,022.00
	To Provident Fund	Journal Voucher	JV-5	817.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-34	15,907.00	
	To ESI	Journal Voucher	JV-1	298.00	
	Carried Over			1,45,878.00	1,45,879.00

continued ...

B & C Estates (17-18)

V.Naveena Salary A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,878.00	1,45,879.00
14-Nov-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To Yes Bank Ltd	Bank Payment	BP-2	299.00	
30-Nov-17	By Salaries	Journal Voucher	JV-24		17,022.00
	To Provident Fund	Journal Voucher	JV-25	817.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-52	15,907.00	
	To ESI	Journal Voucher	JV-6	298.00	
15-Dec-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To Yes Bank Ltd	Bank Payment	BP-3	299.00	
31-Dec-17	By Salaries	Journal Voucher	JV-3		17,022.00
	To Provident Fund	Journal Voucher	JV-4	817.00	
2-Jan-18	To Yes Bank Ltd	Bank Payment	BP-9	15,907.00	
	To ESI	Journal Voucher	JV-1	298.00	
10-Jan-18	By Conveyance - Staff	Journal Voucher	JV-2		299.00
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	299.00	
31-Jan-18	By Salaries	Journal Voucher	JV-7		17,022.00
	To Provident Fund	Journal Voucher	JV-8	817.00	
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-14	15,907.00	
	To ESI	Journal Voucher	JV-6	298.00	
12-Feb-18	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To Yes Bank Ltd	Bank Payment	BP-2	299.00	
28-Feb-18	By Salaries	Journal Voucher	JV-5		17,022.00
	To Provident Fund	Journal Voucher	JV-6	817.00	
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-10	15,907.00	
	To ESI	Journal Voucher	JV-4	298.00	
5-Mar-18	To Yes Bank Ltd	Bank Payment	BP-8	299.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-8		299.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-37	15,907.00	
	By Salaries	Journal Voucher	JV-8		17,022.00
	To Provident Fund	Journal Voucher	JV-9	817.00	
	To ESI	Journal Voucher	JV-10	298.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-40		299.00
				2,32,483.00	2,32,783.00
	To Closing Balance			300.00	
				2,32,783.00	2,32,783.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Ravi Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			75,527.00	
4-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	16,301.00	
10-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-4	299.00	
30-Apr-17	By Salaries	Journal Voucher	JV-4		13,992.00
	To Provident Fund	Journal Voucher	JV-5	672.00	
4-May-17	To HDFC Bank Ltd.	Bank Payment	BP-2	11,575.00	
9-May-17	To ESI	Journal Voucher	JV-1	245.00	
20-May-17	To HDFC Bank Ltd.	Bank Payment	BP-17	1,524.00	
22-May-17	By Conveyance - Staff	Journal Voucher	JV-8		1,524.00
31-May-17	By Salaries	Journal Voucher	JV-24		12,818.00
	To Provident Fund	Journal Voucher	JV-25	615.00	
3-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-11	10,329.00	
5-Jun-17	To Professional Tax	Journal Voucher	JV-3	150.00	
	To ESI	Journal Voucher	JV-4	224.00	
13-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	299.00	
	By Conveyance - Staff	Journal Voucher	JV-1		299.00
30-Jun-17	To Provident Fund	Journal Voucher	JV-31	275.00	
	To Professional Tax	Journal Voucher	JV-32	150.00	
	To ESI	Journal Voucher	JV-33	100.00	
	By Salaries	Journal Voucher	JV-34		5,727.00
4-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	3,702.00	
14-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-31	5,000.00	
19-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	299.00	
	By Conveyance - Staff	Journal Voucher	JV-1		299.00
31-Jul-17	By Salaries	Journal Voucher	JV-9		16,091.00
	To Provident Fund	Journal Voucher	JV-10	772.00	
2-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-11	9,037.00	
	To ESI	Journal Voucher	JV-5	282.00	
7-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-9	10,909.00	
18-Aug-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	299.00	
31-Aug-17	By Salaries	Journal Voucher	JV-3		18,818.00
	To Provident Fund	Journal Voucher	JV-4	799.00	
4-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-2	15,690.00	
	To ESI	Journal Voucher	JV-1	329.00	
15-Sep-17	By Conveyance - Staff	Journal Voucher	JV-1		299.00
	To HDFC Bank Ltd.	Bank Payment	BP-2	299.00	
28-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-3	19,049.00	
	By Salaries	Journal Voucher	JV-4		21,273.00
	To ESI	Journal Voucher	JV-5	372.00	
30-Sep-17	To Provident Fund	Journal Voucher	JV-5	851.00	
10-Oct-17	By Conveyance - Staff	Journal Voucher	JV-1		499.00
	To HDFC Bank Ltd.	Bank Payment	BP-3	499.00	
18-Oct-17	To Cash A/c	Cash Payment	CP-12	838.00	
	To Yes Bank Ltd	Bank Payment	BP-1	5,819.00	
	By Bonus	Journal Voucher	JV-10		11,639.00
	By Incentive	Journal Voucher	JV-11		838.00
31-Oct-17	By Salaries	Journal Voucher	JV-4		16,364.00
	To Provident Fund	Journal Voucher	JV-5	641.00	
	Carried Over			1,93,771.00	1,20,779.00

continued ...

B & C Estates (17-18)

V.Ravi Salary A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,771.00	1,20,779.00
3-Nov-17	To ESI	Journal Voucher	JV-1	286.00	
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-12	13,936.00	
14-Nov-17	By Conveyance - Staff	Journal Voucher	JV-1		499.00
	To Yes Bank Ltd	Bank Payment	BP-2	499.00	
30-Nov-17	By Salaries	Journal Voucher	JV-24		18,273.00
	To Provident Fund	Journal Voucher	JV-25	799.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-52	15,104.00	
	To ESI	Journal Voucher	JV-6	320.00	
9-Dec-17	To Yes Bank Ltd	Bank Payment	BP-16	6,000.00	
15-Dec-17	By Conveyance - Staff	Journal Voucher	JV-1		499.00
	To Yes Bank Ltd	Bank Payment	BP-3	499.00	
31-Dec-17	By Salaries	Journal Voucher	JV-3		18,273.00
	To Provident Fund	Journal Voucher	JV-4	825.00	
2-Jan-18	To Yes Bank Ltd	Bank Payment	BP-9	9,628.00	
	To ESI	Journal Voucher	JV-1	320.00	
10-Jan-18	By Conveyance - Staff	Journal Voucher	JV-2		499.00
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	499.00	
12-Jan-18	To Yes Bank Ltd	Bank Payment	BP-13	5,000.00	
31-Jan-18	By Salaries	Journal Voucher	JV-7		18,000.00
	To Provident Fund	Journal Voucher	JV-8	746.00	
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-14	10,439.00	
	To ESI	Journal Voucher	JV-6	315.00	
12-Feb-18	By Conveyance - Staff	Journal Voucher	JV-1		499.00
	To Yes Bank Ltd	Bank Payment	BP-2	499.00	
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-34	5,000.00	
28-Feb-18	By Salaries	Journal Voucher	JV-5		18,545.00
	To Provident Fund	Journal Voucher	JV-6	746.00	
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-10	12,425.00	
	To ESI	Journal Voucher	JV-4	325.00	
5-Mar-18	To Yes Bank Ltd	Bank Payment	BP-8	499.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-8		499.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-37	18,161.00	
	By Salaries	Journal Voucher	JV-8		19,363.00
	To Provident Fund	Journal Voucher	JV-9	864.00	
	To ESI	Journal Voucher	JV-10	339.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-40		499.00
				2,97,844.00	2,16,227.00
	By Closing Balance				81,617.00
				2,97,844.00	2,97,844.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Water Bill

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-3	8,088.00	
11-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-1	8,939.00	
13-May-17	To HDFC Bank Ltd.	Bank Payment	BP-1	8,654.00	
22-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-1	8,939.00	
27-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-1	8,655.00	
14-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-1	8,938.00	
6-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-3	8,654.50	
7-Nov-17	To Yes Bank Ltd	Bank Payment	BP-3	8,939.00	
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-3	8,655.00	
4-Jan-18	To Yes Bank Ltd	Bank Payment	BP-1	8,938.00	
19-Mar-18	To Yes Bank Ltd	Bank Payment	BP-2	17,023.00	
	By Yes Bank Ltd	Bank Receipt	BR-5		17,023.00
20-Mar-18	To Yes Bank Ltd	Bank Payment	BP-1	17,027.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-344		1,04,426.50
				1,21,449.50	1,21,449.50

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Waterproofing Work-Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-17	To Anand Water Proofing Works	Journal Voucher	JV-16	31,852.00	
	To Anand Water Proofing Works	Journal Voucher	JV-20	22,575.00	
	To Anand Water Proofing Works	Journal Voucher	JV-23	88,188.00	
30-Jun-17	To TDS Payable-17-18	Journal Voucher	JV-25	1,47,835.00	
	To TDS Payable-17-18	Journal Voucher	JV-26	55,440.00	
	To TDS Payable-17-18	Journal Voucher	JV-27	29,785.00	
27-Jul-17	To Anand Water Proofing Works	Journal Voucher	JV-21	42,342.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-200		4,18,017.00
				4,18,017.00	4,18,017.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Water Proofing Works@18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-17	To Anand Water Proofing Works	Purchase	871	50,750.00	
	To Anand Water Proofing Works	Purchase	872	42,352.50	
	To Anand Water Proofing Works	Purchase	873	42,352.50	
	To Anand Water Proofing Works	Purchase	874	42,352.50	
	To Anand Water Proofing Works	Purchase	875	3,828.00	
25-Oct-17	To Anand Water Proofing Works	Purchase	1153	42,352.00	
	To Anand Water Proofing Works	Purchase	1154	42,352.00	
23-Nov-17	To Anand Water Proofing Works	Purchase	1379	12,391.00	
	To Anand Water Proofing Works	Purchase	1380	27,383.03	
7-Feb-18	To Anand Water Proofing Works	Purchase	2015	78,076.22	
20-Feb-18	To Anand Water Proofing Works	Purchase	2193	66,404.63	
8-Mar-18	To Anisha Associates-Work Order	Purchase	2320	76,635.48	
	To Anisha Associates-Work Order	Purchase	2321	1,02,180.64	
31-Mar-18	By Work in Progress	Journal Voucher	JV-200		6,29,410.50
				6,29,410.50	6,29,410.50

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Water Tanker Chargesold

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-26	6,300.00	
14-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-6	6,300.00	
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-6	6,300.00	
28-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-5	5,850.00	
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-1	6,300.00	
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-3	6,300.00	
19-May-17	To HDFC Bank Ltd.	Bank Payment	BP-3	6,300.00	
26-May-17	To HDFC Bank Ltd.	Bank Payment	BP-5	6,300.00	
2-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-8	6,300.00	
9-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-3	6,300.00	
16-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-5	6,300.00	
23-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-4	6,300.00	
30-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-4	6,300.00	
7-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-33	6,300.00	
14-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-3	6,300.00	
21-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-34	6,300.00	
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-8	6,750.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-345		1,07,100.00
				1,07,100.00	1,07,100.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Water Tanker Charges URD

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1560

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-3	6,300.00	
11-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-3	6,300.00	
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-26	6,300.00	
23-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-5	5,400.00	
31-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-8	7,200.00	
6-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-5	8,939.00	
7-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-5	6,750.00	
15-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-38	6,750.00	
21-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-10	6,750.00	
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-35	6,300.00	
5-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-7	7,200.00	
13-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-11	6,300.00	
20-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-3	6,300.00	
27-Oct-17	To Yes Bank Ltd	Bank Payment	BP-28	6,300.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-31	6,300.00	
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-8	6,300.00	
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-12	6,300.00	
24-Nov-17	To Yes Bank Ltd	Bank Payment	BP-10	6,300.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-21	5,400.00	
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-39	6,300.00	
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-20	6,750.00	
22-Dec-17	To Yes Bank Ltd	Bank Payment	BP-56	6,750.00	
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-50	7,200.00	
5-Jan-18	To Yes Bank Ltd	Bank Payment	BP-33	7,200.00	
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-14	6,750.00	
18-Jan-18	To Yes Bank Ltd	Bank Payment	BP-9	7,200.00	
25-Jan-18	To Yes Bank Ltd	Bank Payment	BP-1	5,850.00	
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-2	8,100.00	
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-2	6,300.00	
28-Feb-18	To Yes Bank Ltd	Bank Payment	BP-11	6,300.00	
	To Yes Bank Ltd	Bank Payment	BP-12	7,200.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-5	6,300.00	
8-Mar-18	To Yes Bank Ltd	Bank Payment	BP-19	7,200.00	
16-Mar-18	To Yes Bank Ltd	Bank Payment	BP-34	6,750.00	
23-Mar-18	To Yes Bank Ltd	Bank Payment	BP-11	6,300.00	
29-Mar-18	To Yes Bank Ltd	Bank Payment	BP-4	5,850.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-302		2,37,989.00
				2,37,989.00	2,37,989.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Weighment Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-42	3,200.00	
11-Apr-17	To Cash A/c	Cash Payment	CP-2	100.00	
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-39	1,640.00	
27-Apr-17	To Cash A/c	Cash Payment	CP-5	260.00	
28-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-37	1,040.00	
5-May-17	To HDFC Bank Ltd.	Bank Payment	BP-43	2,160.00	
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-38	1,840.00	
26-May-17	To HDFC Bank Ltd.	Bank Payment	BP-33	5,600.00	
27-May-17	To Selva Kumar Happay Card	Journal Voucher	JV-8	110.00	
9-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-32	1,200.00	
16-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-44	640.00	
30-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-36	1,920.00	
1-Jul-17	To Ravi on Account Happy Card	Journal Voucher	JV-2	100.00	
8-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-41	1,280.00	
15-Jul-17	To Ravi on Account Happy Card	Journal Voucher	JV-1	240.00	
	To HDFC Bank Ltd.	Bank Payment	BP-45	1,080.00	
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-47	1,920.00	
29-Jul-17	To Ravi on Account Happy Card	Journal Voucher	JV-1	120.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-346		24,450.00
				24,450.00	24,450.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Weightment Charges Urd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-17	To Ravi on Account Happy Card	Journal Voucher	JV-2	2,320.00	
11-Aug-17	To Ravi on Account Happy Card	Journal Voucher	JV-18	560.00	
21-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-2	1,480.00	
30-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-3	880.00	
8-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-11	1,400.00	
9-Sep-17	To Ravi on Account Happy Card	Journal Voucher	JV-5	220.00	
15-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-39	1,040.00	
13-Oct-17	To Ravi on Account Happy Card	Journal Voucher	JV-5	7,060.00	
21-Oct-17	To Ravi on Account Happy Card	Journal Voucher	JV-2	200.00	
27-Oct-17	To Yes Bank Ltd	Bank Payment	BP-29	2,040.00	
9-Dec-17	To Ravi on Account Happy Card	Journal Voucher	JV-4	600.00	
24-Jan-18	To Yes Bank Ltd	Bank Payment	BP-1	3,080.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-303		20,880.00
				20,880.00	20,880.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Welding Material-Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-17	To TDS Payable-17-18	Journal Voucher	JV-7	20,995.00	
	To TDS Payable-17-18	Journal Voucher	JV-8	20,790.00	
31-Mar-18	By Work in Progress	Journal Voucher	JV-240		41,785.00
				41,785.00	41,785.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Work in Progress

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			13,15,27,789.72	
31-Mar-18	By Extra Specs	Journal Voucher	JV-190		4,26,450.75
	By Misc Income	Journal Voucher	JV-191		4,44,209.00
	To Lift Installaion Charges	Journal Voucher	JV-193	496.00	
	By Cost Recognised	Journal Voucher	JV-194		32,38,05,663.00
	To Bricks N Cement World	Journal Voucher	JV-196	1,22,074.08	
	To Carpentry Material-Old	Journal Voucher	JV-197	60,42,783.45	
	To Cement 28%	Journal Voucher	JV-198	90,60,861.64	
	To Cement Solid Blocks-Old	Journal Voucher	JV-199	42,99,340.00	
	To Chemicals @18	Journal Voucher	JV-200	22,33,029.41	
	To Consumable Exempt	Journal Voucher	JV-201	9,01,811.55	
	To Doors Wood18%	Journal Voucher	JV-202	38,14,210.15	
	To Electrical Items 12%	Journal Voucher	JV-203	85,64,260.23	
	To Equipment18%	Journal Voucher	JV-204	28,51,518.87	
	To False Ceiling 18%	Journal Voucher	JV-205	33,32,517.94	
	To Furniture @18	Journal Voucher	JV-206	89,84,917.14	
	To Gardening Material-Exempt	Journal Voucher	JV-207	1,21,550.00	
	To Hardware12%	Journal Voucher	JV-208	33,63,836.62	
	To Marble Granite 18%	Journal Voucher	JV-209	48,06,924.00	
	To Metal@5	Journal Voucher	JV-210	4,21,264.00	
	To M.S Grills 18%	Journal Voucher	JV-211	9,07,196.45	
	To Painting Masterial 28%	Journal Voucher	JV-212	57,78,106.63	
	To Freight Charges5%	Journal Voucher	JV-213	1,15,06,135.27	
	To Plywood Glass18%	Journal Voucher	JV-214	14,35,974.00	
	To Ready Mix Concrete 18%	Journal Voucher	JV-215	92,68,820.72	
	To Bricks5%	Journal Voucher	JV-216	82,857.08	
	To Buidling Material 12%	Journal Voucher	JV-217	15,000.00	
	To Building Material-Old	Journal Voucher	JV-218	4,91,368.00	
	To Repairs & Maintenance 18%	Journal Voucher	JV-219	1,00,110.00	
	To Bricks-Old	Journal Voucher	JV-220	39,217.00	
	To River Sand-Old	Journal Voucher	JV-221	2,34,097.00	
	To Sand5%	Journal Voucher	JV-222	66,54,499.07	
	To Sand-Old	Journal Voucher	JV-223	13,19,976.00	
	To Steel@18%	Journal Voucher	JV-224	1,19,78,378.68	
	To Steel-Old	Journal Voucher	JV-225	68,13,465.00	
	To Stone Dust-Old	Journal Voucher	JV-226	3,36,541.00	
	To Sundry Purchase 12%	Journal Voucher	JV-227	22,504.00	
	To Sundry Purchase 18%	Journal Voucher	JV-228	8,19,488.22	
	To Sundry Purchase 28%	Journal Voucher	JV-229	2,15,340.25	
	To Sundry Purchase - Compsit	Journal Voucher	JV-230	7,680.00	
	To Sundry Purchases-Old	Journal Voucher	JV-231	1,63,128.00	
	To Sundry Purchase URd	Journal Voucher	JV-232	7,839.00	
	To Tiles 18%	Journal Voucher	JV-233	46,88,746.98	
	To Tiles 28%	Journal Voucher	JV-234	46,17,376.41	
	To Tiles-Old	Journal Voucher	JV-235	21,72,031.00	
	To Tools@12	Journal Voucher	JV-236	25,200.00	
	To Tools@18	Journal Voucher	JV-237	74,800.00	
	To Tools@5	Journal Voucher	JV-238	4,980.00	
	To Tools-Old	Journal Voucher	JV-239	70,370.00	
	Carried Over			26,03,00,410.56	32,46,76,322.75

continued ...

B & C Estates (17-18)

Work in Progress Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,03,00,410.56	32,46,76,322.75
31-Mar-18	To Welding Material-Old	Journal Voucher	JV-240	41,785.00	
	To Building Material18%	Journal Voucher	JV-241	30,75,868.40	
	To LHTT Works18%	Journal Voucher	JV-242	11,39,925.00	
	To Miscelanious Exp FRP Structure18%	Journal Voucher	JV-243	6,75,000.00	
	To Printing&Stationery18%	Journal Voucher	JV-244	18,025.50	
	By Purchase Exempt	Journal Voucher	JV-245		2,68,536.41
	To Balaram Pradhan Allowance for Equipment 18%	Journal Voucher	JV-246	93,749.00	
	To Balaram Pradhan Allow for Equip 18%	Journal Voucher	JV-247	42,575.00	
	To Balaram Pradhan Allow for Equipold	Journal Voucher	JV-248	40,962.00	
	To Balram Pradhan Allow for Equipment URD	Journal Voucher	JV-249	6,675.00	
	To Basappa Allow for Equipment URD	Journal Voucher	JV-250	13,650.00	
	To B.Basappa Allow for Const Equipold	Journal Voucher	JV-251	3,200.00	
	To B Bassappa Al Allowance for Equip18%	Journal Voucher	JV-252	52,943.00	
	To B.Hanmanth Allow for Equip 18%	Journal Voucher	JV-253	1,200.00	
	To B.Hanmanthu Allowance for Equip URD	Journal Voucher	JV-254	4,400.00	
	To CH Bikshapathi Allowance for Equipment 18%	Journal Voucher	JV-255	1,31,687.00	
	To CH Bikshapathi Allowance for Equipment URD	Journal Voucher	JV-256	1,87,574.00	
	To Ch Bikshapathi- Allow Const Equip Old	Journal Voucher	JV-257	3,20,099.00	
	To G.Mannem- Allow for Const Equip 18%	Journal Voucher	JV-258	1,85,474.00	
	To Hire Charges@18%	Journal Voucher	JV-259	8,55,279.36	
	To Hire Charges Old	Journal Voucher	JV-260	4,57,279.00	
	To Hire Charges URD	Journal Voucher	JV-261	5,48,784.00	
	To Janardhan Prasad- Allow Const Equip Old	Journal Voucher	JV-262	36,600.00	
	To Janardhan Prasad Allow Equipment URD	Journal Voucher	JV-263	23,950.00	
	To Janardhan Prasad Allow for Equip 18%	Journal Voucher	JV-264	73,042.00	
	To Kailash Panday - Allow for Const Equip Old	Journal Voucher	JV-265	44,072.00	
	To Kailash Panday Allow for Equip 18%	Journal Voucher	JV-266	95,094.00	
	To Kailash Pandey Allowance for Equipment URD	Journal Voucher	JV-267	37,161.00	
	To Kasturi Komuraiah Allowance for Equipment18%	Journal Voucher	JV-268	28,879.00	
	To K.Krishna Allow for Const Equipold	Journal Voucher	JV-269	2,23,532.00	
	To K.Krishna Allow for Equipment 18%	Journal Voucher	JV-270	3,09,266.50	
	To K.Krishna Allow for Equipment URD	Journal Voucher	JV-271	1,10,131.00	
	To K. Randheer - Allow for Const Equip	Journal Voucher	JV-272	550.00	
	To Mannem G Allowance for Const Equip URD	Journal Voucher	JV-273	73,687.00	
	To Mannem.G - Allow for Const Equip Old	Journal Voucher	JV-274	98,825.00	
	To Mannem G.Allow for Equip18%	Journal Voucher	JV-275	92,262.00	
	To Mannem G -Allow for Equip JB	Journal Voucher	JV-276	9,100.00	
	To Mohamed Jabair Allowance for Equipment URD	Journal Voucher	JV-277	1,400.00	
	To Mohamed Nadeem Allowance for Equipment URD	Journal Voucher	JV-278	73,536.00	
	To Mohammed Jabair Allow for Const Equip Old	Journal Voucher	JV-279	2,800.00	
	To Mohammed Nadeem Allow for Equip18%	Journal Voucher	JV-280	94,535.00	
	To N.Krishna Allowance for Equipment 18%	Journal Voucher	JV-281	55,394.00	
	To N.Krishna Allowance for Equipment Urd	Journal Voucher	JV-282	11,450.00	
	To N.Krishna Allow for Const Equipold	Journal Voucher	JV-283	36,950.00	
	To N.Ramakrishna Reddy Allow Const Equip URD	Journal Voucher	JV-284	24,812.00	
	To N.Ramakrishna Reddy Allow Equipment18%	Journal Voucher	JV-285	67,512.00	
	To N.Ramakrishna Reddy - Allow for Equip H.C Old	Journal Voucher	JV-286	44,860.00	
	To Ravula Parusharamulu Allow for Equip 18%	Journal Voucher	JV-287	60,987.00	
	To Ravula Parusharamulu Allow for Equip URD	Journal Voucher	JV-288	1,14,811.50	
	To Ravula Parusharamulu Hire Charges for Equipment URD	Journal Voucher	JV-289	51,250.00	
	To R Rajachary -Allow for Const Equip Old	Journal Voucher	JV-290	31,422.00	
	To R.Raja Chary Allowwance for Equip 18%	Journal Voucher	JV-291	69,615.00	
	To Snehalatha - Allow for Const Equip Old	Journal Voucher	JV-292	4,37,368.00	
	To Snehalatha Allow for Equipment 18%	Journal Voucher	JV-293	3,14,872.75	
	To Snehalatha Allow for Equipment UrD	Journal Voucher	JV-294	1,53,629.00	
	To Sri Sai Rohit Marketing Co Allowance for Equipment	Journal Voucher	JV-295	12,000.00	
	Carried Over			27,11,11,900.57	32,49,44,859.16

continued ...

B & C Estates (17-18)

Work in Progress Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,11,11,900.57	32,49,44,859.16
31-Mar-18	To Hamali Charges 18%	Journal Voucher	JV-296	35,994.57	
	To Housekeeping Charges URD	Journal Voucher	JV-297	2,14,978.00	
	To Labour Welfare Expenses URD	Journal Voucher	JV-298	73,534.00	
	To Miscelaneous Exp Site URD	Journal Voucher	JV-299	1,62,900.00	
	To Repairs & Maintainanc Exp URD	Journal Voucher	JV-300	48,500.00	
	To Security Charges URD	Journal Voucher	JV-301	2,73,779.00	
	To Water Tanker Charges URD	Journal Voucher	JV-302	2,37,989.00	
	To Weightment Charges Urd	Journal Voucher	JV-303	20,880.00	
	To Allowance for Consumables 18%	Journal Voucher	JV-304	58,55,587.12	
	To Allowance for Consumables Old	Journal Voucher	JV-305	30,91,232.50	
	To Allowance for Consumables URD	Journal Voucher	JV-306	21,81,526.80	
	To Allowance for Equipment 18%	Journal Voucher	JV-307	1,21,13,540.62	
	To Allowance for EquipmentOld	Journal Voucher	JV-308	93,33,997.00	
	To Allowance for Equipment URD	Journal Voucher	JV-309	54,53,560.40	
	To Hamali Charges Urd	Journal Voucher	JV-310	1,36,239.50	
	To Labour Charges 18%	Journal Voucher	JV-311	91,28,076.32	
	To Labour Charges Old	Journal Voucher	JV-312	55,36,636.50	
	To Labour Charges URD	Journal Voucher	JV-313	36,68,499.80	
	To AMC Charges for Lift (OTIS)	Journal Voucher	JV-314	10,701.00	
	To AMC Charges for Lift (OTIS)18%	Journal Voucher	JV-315	1,500.00	
	To Borewell Flushing Charges	Journal Voucher	JV-316	1,39,580.00	
	To Consultancy Charges	Journal Voucher	JV-317	2,70,000.00	
	To Consultancy Charges 18%	Journal Voucher	JV-318	6,55,000.00	
	To Contractors-Allowance for Statutory Payment	Journal Voucher	JV-319	65,822.00	
	To Contractors-Allowance for Statutory Payment-Urd	Journal Voucher	JV-320	2,87,959.00	
	To Electricity Charges	Journal Voucher	JV-321	12,84,837.00	
	To Electricity Connection Charges	Journal Voucher	JV-322	14,56,174.00	
	To Freight Charges 18%	Journal Voucher	JV-323	31,650.00	
	To Gardening Chargesold	Journal Voucher	JV-324	30,341.00	
	To Gardening Chrges Exempt	Journal Voucher	JV-325	61,802.00	
	To Hamali Charges	Journal Voucher	JV-326	35,905.00	
	To House Keeping Charges	Journal Voucher	JV-327	75,706.00	
	To Labour Cess	Journal Voucher	JV-328	4,00,000.00	
	To Labour Welfare Expenses	Journal Voucher	JV-329	37,050.00	
	To Miscellenous Exp - Site	Journal Voucher	JV-330	59,515.00	
	To Petrol Expenses	Journal Voucher	JV-331	1,66,363.00	
	To Petrol Exp URD	Journal Voucher	JV-332	41,047.00	
	To Repairs & Maintenance	Journal Voucher	JV-333	75,258.00	
	To Security Chargesold	Journal Voucher	JV-334	1,23,097.00	
	To Ser No. 0709 15531 Block- A CT Meter	Journal Voucher	JV-335	74,542.00	
	To Ser No.120608922 BNC Work Shop	Journal Voucher	JV-336	6,31,550.00	
	To Ser No.1702 03110 GMR Qtrs	Journal Voucher	JV-337	2,70,888.00	
	To Testing Charges	Journal Voucher	JV-338	4,888.00	
	To Transportation Charges	Journal Voucher	JV-339	85,155.00	
	To Transportation Charges 18%	Journal Voucher	JV-340	42,220.31	
	To Transportation Charges 28%	Journal Voucher	JV-341	1,800.00	
	To Transportation Charges Exmpt	Journal Voucher	JV-342	97,834.00	
	To Transportation Expenses URD	Journal Voucher	JV-343	1,02,436.00	
	To Water Bill	Journal Voucher	JV-344	1,04,426.50	
	To Water Tanker Chargesold	Journal Voucher	JV-345	1,07,100.00	
	To Weightment Charges	Journal Voucher	JV-346	24,450.00	
				33,55,35,948.51	32,49,44,859.16
By	Closing Balance				1,05,91,089.35
				33,55,35,948.51	33,55,35,948.51

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Yes Bank Ltd Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-17	To HDFC Bank Ltd.	Contra	1	25,000.00	
26-Sep-17	To C-806 T.Katyayani Devi	Bank Receipt	BR-5	2,25,000.00	
	To E-904 MA Majid Siddique Javeria Siddique	Bank Receipt	BR-6	25,000.00	
27-Sep-17	To C-902 Jayarajan D.Nair/Remani Nair	Bank Receipt	BR-1	25,000.00	
	To F-502 B.Ameena Lakshmi	Bank Receipt	BR-2	2,25,000.00	
	To F-701Adinarayana Murthy Anantha	Bank Receipt	BR-3	2,25,000.00	
	To C-404 Gunti Krishna Swamy	Bank Receipt	BR-4	2,25,000.00	
29-Sep-17	By C-404 Gunti Krishna Swamy	Bank Payment	BP-57		2,25,000.00
10-Oct-17	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-4		1,285.00
12-Oct-17	By C-406 Amol Kumar	Bank Payment	BP-3		11,320.00
18-Oct-17	To C-904 G.Sridhar Yadav/G Rama Yadav	Bank Receipt	BR-1	7,00,000.00	
	By Subbareddy S.V Salary A/c	Bank Payment	BP-1		2,86,174.00
	To C-801 Singam Setty Bhaskar Rao	Bank Receipt	BR-2	26,35,000.00	
20-Oct-17	To F-005 Pitta Srinivasa Reddy	Bank Receipt	BR-1	25,000.00	
	To C-804 G.Vijay Kumar Cancelled	Bank Receipt	BR-2	25,000.00	
	To C-002Veledandla Sathya Hanuma Sravan	Bank Receipt	BR-3	37,978.00	
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-26		1,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-27		2,20,000.00
	By Anuradha.K	Bank Payment	BP-28		1,00,000.00
	By Ashok.K	Bank Payment	BP-29		1,00,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-30		5,00,000.00
	By Nageshwar Rao.K	Bank Payment	BP-31		1,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-32		1,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-33		2,80,000.00
	By Bhaves V. Mehta - Partner	Bank Payment	BP-34		2,50,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-35		1,25,000.00
	By Purvi M Mehta	Bank Payment	BP-36		1,25,000.00
	By SL Infra	Bank Payment	BP-42		1,00,000.00
	By Premier Engineering Corporation	Bank Payment	BP-43		1,00,000.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-44		50,000.00
	By Praful Sanitary	Bank Payment	BP-45		75,000.00
	By Sai Vishal Enterprises	Bank Payment	BP-46		75,000.00
	By Cosmo Durables Pvt. Ltd.	Bank Payment	BP-47		1,16,898.00
	By Anisha Associates	Bank Payment	BP-48		96,622.00
	By Ganesh Tube Traders	Bank Payment	BP-49		47,436.00
	By Swastik Commercial Corporation	Bank Payment	BP-50		18,200.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-51		16,638.00
	By S. R. Lights	Bank Payment	BP-52		8,000.00
	By Sathyavarapu Hardware	Bank Payment	BP-53		7,910.00
	By Zenex Automations	Bank Payment	BP-54		6,105.00
	By Jinkrupa Agency	Bank Payment	BP-55		4,543.00
	By Vivid World	Bank Payment	BP-56		271.00
	By A.Chandra Shaker	Bank Payment	BP-57		15,938.00
	By G.Mannem- Allow for Const Equip 18%	Purchase	1142		83,275.00
	By R.Raja Chary Allowwance for Equip 18%	Purchase	1146		2,778.00
	By B Bassappa Al Allowance for Equip18%	Purchase	1147		9,577.00
	By N.Ramakrishna Reddy Allow Equipment18%	Purchase	1148		12,723.00
	By Labour Charges 18%	Purchase	1149		7,079.00
21-Oct-17	To E-606 G.Tirumala/G.T Madhumathi	Bank Receipt	BR-2	2,00,000.00	
	To F-502 B.Ameena Lakshmi	Bank Receipt	BR-3	7,00,000.00	
Carried Over				52,97,978.00	33,77,772.00

continued ...

B & C Estates (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,97,978.00	33,77,772.00
21-Oct-17	To D-402{(B.Padmavathi)	Bank Receipt	BR-4	8,34,000.00	
	By Sai Lakshmi Enterprises	Bank Payment	BP-3		43,290.00
	By Ramesh Happy Card on A/c	Bank Payment	BP-4		400.00
23-Oct-17	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-2		30,180.00
24-Oct-17	By T Abhnay Venkatesh Salary A/c	Bank Payment	BP-1		3,252.00
	By Praveen Pathak Salary A/c	Bank Payment	BP-2		9,255.00
	By C-804 G.Vijay Kumar Cancelled	Bank Payment	BP-3		25,000.00
25-Oct-17	By N.Krishna on A/c	Bank Payment	BP-1		1,97,270.00
	By Labour Charges 18%	Bank Payment	BP-2		6,699.00
	By Labour Charges 18%	Bank Payment	BP-3		4,738.00
	By Labour Charges 18%	Bank Payment	BP-4		4,095.00
	By Labour Charges 18%	Bank Payment	BP-5		3,500.00
	By Labour Charges 18%	Bank Payment	BP-6		4,680.00
27-Oct-17	By Mushtaq Ali Commission Ac	Bank Payment	BP-1		15,200.00
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-2		20,000.00
	By V.Naveena (Commission)	Bank Payment	BP-3		23,101.00
	By S.Manjula-on A/c.	Bank Payment	BP-6		3,95,370.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-7		29,700.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-8		9,900.00
	By K.Krishna on A/c	Bank Payment	BP-9		29,385.00
	By B Bassappa on A/c	Bank Payment	BP-10		99,000.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-11		24,750.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-12		29,070.00
	By Janardhan Prasad on A/c	Bank Payment	BP-13		99,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-14		4,92,490.00
	By Balaram Pradhan on Account	Bank Payment	BP-15		24,160.00
	By Anand Water Proofing Works	Bank Payment	BP-16		47,730.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-17		14,850.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-18		12,519.00
	By Balaram Pradhan Allowance for Equipment 18%	Bank Payment	BP-19		8,131.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-20		9,652.00
	By Labour Charges 18%	Bank Payment	BP-21		9,280.00
	By CH Bikshapathi Allowance for Equipment 18%	Bank Payment	BP-22		22,272.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-23		18,935.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-24		11,541.00
	By Ravula Parusharamulu Allow for Equip 18%	Bank Payment	BP-25		5,104.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-26		88,200.00
	By Sri Laxmi Enterprises	Bank Payment	BP-27		52,362.00
	By Water Tanker Charges URD	Bank Payment	BP-28		6,300.00
	By Weightment Charges Urd	Bank Payment	BP-29		2,040.00
	By Pawan Electricals & Hardware	Bank Payment	BP-30		6,517.00
	By Labour Charges 18%	Purchase	1184		49,502.00
	By Kailash Panday Allow for Equip 18%	Purchase	1185		7,166.00
28-Oct-17	By SST Steels Private Limited	Bank Payment	BP-1		75,071.00
	By Linus Consultants Pvt Ltd	Bank Payment	BP-2		5,00,000.00
	By Petrol Expenses	Bank Payment	BP-3		1,292.00
	By Ravi on Account Happy Card	Bank Payment	BP-4		22,760.00
	By Brokerage Prabhakar	Bank Payment	BP-5		6,570.00
	By Selva Kumar Happay Card	Bank Payment	BP-6		13,553.00
	By Modi Properties Pvt Ltd Statutory Pmts	Bank Payment	BP-7		1,49,349.00
	By Modi Housing Pvt Ltd-Hoarding Rent	Bank Payment	BP-8		14,160.00
	By NARASIMHAM ASSOCIATES	Bank Payment	BP-9		64,800.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-10		15,723.00
	By S. R. Lights	Bank Payment	BP-11		4,608.00
	By Sri Balaji Printers	Bank Payment	BP-12		3,920.00
30-Oct-17	By Cera Sanitaryware Limited	Bank Payment	BP-1		4,17,508.00
	Carried Over			61,31,978.00	66,62,672.00

continued ...

B & C Estates (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,31,978.00	66,62,672.00
30-Oct-17	By Sri Bhavani Ads	Bank Payment	BP-2		20,880.00
	To E-006-Yepur Prarimala Devi	Bank Receipt	BR-1	23,37,000.00	
31-Oct-17	By Prabhakar Reddy on A/c	Bank Payment	BP-1		2,51,700.00
	By C-504 K.Janardhan Reddy/K Renuka	Bank Payment	BP-2		4,195.00
	By Jagathi Publications Pvt Ltd	Bank Payment	BP-3		3,701.00
	By GST Payable	Bank Payment	BP-4		30,76,050.00
	To C-607 (Nagesh Aghoram)	Bank Receipt	BR-3	5,26,611.00	
	To C-607 (Nagesh Aghoram)	Bank Receipt	BR-4	1,49,500.00	
	To F-005 Pitta Srinivasa Reddy	Bank Receipt	BR-5	2,00,000.00	
	To E-406 A.Ravinder Singh	Bank Receipt	BR-6	23,00,000.00	
	By Kulkarni Consultants	Bank Payment	BP-5		1,08,000.00
	To C-804 G.Vijay Kumar Cancelled	Bank Receipt	BR-8	25,000.00	
	By C-804 G.Vijay Kumar Cancelled	Bank Payment	BP-8		25,000.00
2-Nov-17	By Roots Multi Clean Limited	Bank Payment	BP-2		1,35,110.00
	By E.Naresh Kumar (Commission & Brokerage)	Bank Payment	BP-3		12,425.00
	To C-803 Saraf Abhiram	Bank Receipt	BR-1	6,00,000.00	
	To D-307 K. Amit Kumar	Bank Receipt	BR-2	9,62,400.00	
	By Prabhakar Reddy on A/c	Bank Payment	BP-4		2,35,800.00
	By C-607 (Nagesh Aghoram)	Bank Payment	BP-5		3,930.00
	By C-705 Mavvram Ravikumar	Bank Payment	BP-6		5,294.00
	By Soham Modi HUF	Bank Payment	BP-7		54,990.00
	By Interactive Data Systems Limited	Bank Payment	BP-8		768.00
	By Interactive Data Systems Limited	Bank Payment	BP-9		3,068.00
	By B-901 Ch. Vijay Kumar	Bank Payment	BP-10		1,500.00
	By T.Krishna Mohan	Bank Payment	BP-11		1,100.00
	To C-601 G. Saritha	Bank Receipt	BR-3	7,45,900.00	
	To Labour Charges 18%	Bank Receipt	BR-4	4,738.00	
3-Nov-17	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-1		16,666.00
	By Ravula Parusharamulu Allow for Equip 18%	Bank Payment	BP-2		5,800.00
	By Labour Charges 18%	Bank Payment	BP-3		6,723.00
	By Labour Charges 18%	Bank Payment	BP-4		5,101.00
	By Labour Charges 18%	Bank Payment	BP-5		43,864.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-6		9,573.00
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-7		10,349.00
	By B Bassappa on A/c	Bank Payment	BP-8		49,500.00
	By Balaram Pradhan on Account	Bank Payment	BP-9		14,260.00
	By Anand Water Proofing Works	Bank Payment	BP-10		48,615.00
	By Janardhan Prasad on A/c	Bank Payment	BP-11		29,700.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-12		1,95,490.00
	By K.Krishna on A/c	Bank Payment	BP-13		9,900.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-14		9,900.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-15		9,900.00
	By RavindraChary- on A/c	Bank Payment	BP-16		9,900.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-17		4,950.00
	By B.Raminaidu on A/c	Bank Payment	BP-18		19,800.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-19		99,000.00
	By Balaram Pradhan Allowance for Equipment 18%	Bank Payment	BP-20		9,769.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-21		4,241.00
	By N.Krishna on A/c	Bank Payment	BP-22		98,270.00
	By B.Pochaiah On A/c	Bank Payment	BP-23		9,900.00
	By Labour Welfare Expenses URD	Bank Payment	BP-24		4,800.00
	By Labour Welfare Expenses URD	Bank Payment	BP-25		4,000.00
	By Pawan Electricals & Hardware	Bank Payment	BP-26		5,536.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-27		7,839.00
	By Labour Charges 18%	Bank Payment	BP-28		3,071.00
	By Sri Laxmi Enterprises	Bank Payment	BP-29		53,388.00
	Carried Over			1,39,83,127.00	1,14,05,988.00

continued ...

B & C Estates (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,83,127.00	1,14,05,988.00
3-Nov-17	By Sai Lakshmi Enterprises	Bank Payment	BP-30		52,260.00
	By Water Tanker Charges URD	Bank Payment	BP-31		6,300.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-32		1,02,420.00
	By CH Bikshapathi Allowance for Equipment 18%	Bank Payment	BP-33		11,861.00
	By Jayaprakash.M Salary A/c	Bank Payment	BP-34		4,14,995.00
	By E.Sravanthi Salary	Bank Payment	BP-35		9,251.00
	By V.Naveena (Commission)	Bank Payment	BP-36		23,101.00
	By Snehalatha Allow for Equipment 18%	Purchase	1277		12,846.00
	By Labour Charges 18%	Purchase	1278		7,079.00
	By G.Mannem- Allow for Const Equip 18%	Purchase	1279		71,010.00
	By Mohammed Nadeem Allow for Equip18%	Purchase	1280		13,556.00
	By Janardhan Prasad Allow for Equip 18%	Purchase	1281		9,355.00
4-Nov-17	By Printing& Stationery URD	Bank Payment	BP-1		1,078.00
	By TDS Payable-17-18	Bank Payment	BP-2		1,10,257.00
	By Modi Properties Pvt Ltd Statutory Pmts	Bank Payment	BP-3		50,713.00
	By Deccan Chronicle Holdings Limited	Bank Payment	BP-4		3,465.00
	To C-703 C.V.R Raghotham Kumar	Bank Receipt	BR-1	13,44,063.00	
	By Linus Consultants Pvt Ltd	Bank Payment	BP-16		3,00,000.00
	By SL Infra	Bank Payment	BP-17		2,50,000.00
	By Sai Vishal Enterprises	Bank Payment	BP-18		2,50,000.00
	By Premier Engineering Corporation	Bank Payment	BP-19		1,50,000.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-20		1,50,000.00
	By Praful Sanitary	Bank Payment	BP-21		2,00,000.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-22		46,094.00
	By Anisha Associates	Bank Payment	BP-23		75,000.00
	By Sri Balaji Enterprises	Bank Payment	BP-24		81,600.00
	By Sri Ambe Electricals	Bank Payment	BP-25		73,554.00
	By Prince Piping Systems Pvt. Ltd.	Bank Payment	BP-26		56,775.00
	By Shubham Enterprises	Bank Payment	BP-27		36,618.00
	By Seelam Dasaratha & Sons	Bank Payment	BP-28		26,770.00
	By Pridesan Engineers Pvt.Ltd	Bank Payment	BP-29		20,668.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-30		14,796.00
	By Ganesh Tube Traders	Bank Payment	BP-31		9,534.00
	By V Green Media Pvt Ltd	Bank Payment	BP-32		5,191.00
	By G.P Buildcon Materials	Bank Payment	BP-33		4,570.00
	By Gautham Enterprises	Bank Payment	BP-34		4,351.00
	By Ravi on Account Happy Card	Bank Payment	BP-35		25,216.00
	By A.Chandra Shaker	Bank Payment	BP-36		3,823.00
	By Nagina Industrial Corporation	Bank Payment	BP-37		3,672.00
	By Vivid World	Bank Payment	BP-38		2,897.00
	By Jinkrupa Agency	Bank Payment	BP-39		2,735.00
	By Aditya Industries	Bank Payment	BP-40		2,242.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-41		1,320.00
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-42		18,849.00
	By C-701 B. Purushotama Reddy	Bank Payment	BP-43		34,705.00
6-Nov-17	By P.Satish Kumar on A/c	Bank Payment	BP-1		1,18,399.00
	By Telephone/internet Charges - URD	Bank Payment	BP-2		4,007.00
	By Telephone/internet Charges - URD	Bank Payment	BP-3		1,752.00
	By C-503 Charudatta Ratnakar Kulkarni	Bank Payment	BP-4		2,75,813.00
	To C-505 S. Ramakrishna	Bank Receipt	BR-1	8,21,000.00	
7-Nov-17	By Vasant Enterprises - Steel	Bank Payment	BP-1		6,92,681.00
	By JSW Cement Limited	Bank Payment	BP-2		4,04,800.00
	To F-502 B.Ameena Lakshmi	Bank Receipt	BR-1	16,97,000.00	
	To C-505 S. Ramakrishna	Bank Receipt	BR-2	6,09,987.00	
	By Water Bill	Bank Payment	BP-3		8,939.00
	By Consultancy Fees	Bank Payment	BP-4		1,100.00
	Carried Over			1,84,55,177.00	1,56,64,006.00

continued ...

B & C Estates (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,55,177.00	1,56,64,006.00
7-Nov-17	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-5		1,238.00
	To C-006 B.Madhusudan Rao	Bank Receipt	BR-4	1,18,000.00	
	By Sri Balaji Printers	Bank Payment	BP-6		784.00
	By Labour Charges 18%	Bank Payment	BP-7		4,738.00
	By Gardening Chrges Exempt	Bank Payment	BP-8		7,732.00
	By Security Charges URD	Bank Payment	BP-9		33,196.00
8-Nov-17	By Selva Kumar Happay Card	Bank Payment	BP-1		1,700.00
	By Satish Electrical Works	Bank Payment	BP-2		6,450.00
9-Nov-17	To C-705 Mavvram Ravikumar	Bank Receipt	BR-1	6,29,200.00	
	By Housekeeping Charges URD	Bank Payment	BP-1		23,951.00
	By Petrol Expenses	Bank Payment	BP-2		10,000.00
	By G.Vijay Kumar Salary A/c	Bank Payment	BP-3		3,000.00
	To F-503 T.B.Paul Ries	Bank Receipt	BR-3	2,89,000.00	
	By SST Steels Private Limited	Bank Payment	BP-4		10,27,952.00
10-Nov-17	By Obel Systems Pvt Ltd	Bank Payment	BP-2		4,500.00
	To C-607 (Nagesh Aghoram)	Bank Receipt	BR-1	6,96,500.00	
	To E-505 M.Anil Reddy	Bank Receipt	BR-2	11,00,000.00	
	By CH Bikshapathi Allowance for Equipment 18%	Bank Payment	BP-3		10,643.00
	By Snehathalath Allow for Equipment 18%	Bank Payment	BP-4		18,473.00
	To C-302 Ranjit Kumar Jena	Bank Receipt	BR-4	2,92,825.00	
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-5		13,612.00
	By Ravula Parusharamulu Allow for Equip 18%	Bank Payment	BP-6		6,786.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-7		75,660.00
	By Water Tanker Charges URD	Bank Payment	BP-8		6,300.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-9		70,016.00
	By K.Kiran Kumar Salary A/c	Bank Payment	BP-10		16,077.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-11		58,800.00
	By V.Ravi Salary A/c	Bank Payment	BP-12		13,936.00
	By Sri Laxmi Enterprises	Bank Payment	BP-13		52,074.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-14		9,33,480.00
	By C-703 C.V.R Raghotham Kumar	Bank Payment	BP-15		15,558.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-16		72,830.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-17		6,844.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-18		12,811.00
	By Labour Charges 18%	Bank Payment	BP-19		9,280.00
	By Labour Charges 18%	Bank Payment	BP-20		2,808.00
	By Labour Charges 18%	Bank Payment	BP-21		3,276.00
	By Labour Charges 18%	Bank Payment	BP-22		5,897.00
	By Labour Charges 18%	Bank Payment	BP-23		6,985.00
	By Common Exp-Re-Imbursement to-MPIPL	Bank Payment	BP-24		51,051.00
	By Labour Charges 18%	Bank Payment	BP-25		43,663.00
	By B Bassappa on A/c	Bank Payment	BP-26		1,48,500.00
	By B.Raminaidu on A/c	Bank Payment	BP-27		4,950.00
	By Janardhan Prasad on A/c	Bank Payment	BP-28		1,98,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-29		1,95,490.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-30		49,500.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-31		99,000.00
	By S.Manjula-on A/c.	Bank Payment	BP-33		1,47,870.00
	By Uma Shankar Mishra Tiles On A/c	Bank Payment	BP-34		745.00
	By B. Hanmanth - on A/c	Bank Payment	BP-35		2,97,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-38		49,500.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-42		49,500.00
	By A.Ramulu on A/c	Bank Payment	BP-44		19,800.00
	By K.Krishna on A/c	Bank Payment	BP-45		99,000.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-46		5,513.00
	By N.Krishna on A/c	Bank Payment	BP-47		73,520.00
	Carried Over			2,15,80,702.00	1,97,33,995.00

continued ...

B & C Estates (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,80,702.00	1,97,33,995.00
10-Nov-17	By G. Venkateshwarao on A/c	Bank Payment	BP-48		9,900.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-49		2,779.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-50		7,167.00
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-51		1,872.00
	By B.Pochaiah On A/c	Bank Payment	BP-52		29,700.00
	By Anand Water Proofing Works	Bank Payment	BP-53		27,930.00
	By Labour Charges URD	Purchase	1298		4,356.00
	By Balaram Pradhan Allowance for Equipment 18%	Purchase	1299		8,511.00
11-Nov-17	By Summit Sales LLP Deposit	Bank Payment	BP-1		5,00,000.00
	By Linus Consultants Pvt Ltd	Bank Payment	BP-2		2,78,687.00
	By Sri Balaji Enterprises	Bank Payment	BP-3		2,97,412.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-4		1,58,690.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-5		9,613.00
	By Brokerage - G Vineela	Bank Payment	BP-6		11,385.00
	By Brokerage - M Mahender	Bank Payment	BP-7		5,016.00
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-8		57,107.00
	By Ser No.1702 03110 GMR Qtrs	Bank Payment	BP-9		30,289.00
	By Modi Properties Pvt Ltd Statutory Pmts	Bank Payment	BP-10		34,989.00
	By Prakash Marketing	Bank Payment	BP-11		2,75,200.00
	By SL Infra	Bank Payment	BP-12		2,00,000.00
	By Praful Sanitary	Bank Payment	BP-13		1,50,000.00
	By Sai Vishal Enterprises	Bank Payment	BP-14		1,50,000.00
	By Premier Engineering Corporation	Bank Payment	BP-15		75,000.00
	By Anisha Associates	Bank Payment	BP-16		50,000.00
	By SST Steels Private Limited	Bank Payment	BP-17		80,712.00
	By Shubham Enterprises	Bank Payment	BP-18		35,000.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-19		35,386.00
	By Harshvardhan Agencies	Bank Payment	BP-20		28,558.00
	By A.Chandra Shaker	Bank Payment	BP-21		10,229.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-22		6,178.00
	By Elegant Enterprises	Bank Payment	BP-23		4,897.00
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-24		3,290.00
	By Linus Consultants Pvt Ltd	Bank Payment	BP-25		1,20,960.00
	To D-703 Srikanth Babu	Bank Receipt	BR-1	9,55,000.00	
13-Nov-17	By K.Krishna on A/c	Bank Payment	BP-1		77,500.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-2		72,426.00
	By Gautham Traders	Bank Payment	BP-3		11,266.00
	By Acme Concrete Mixers Pvt.Ltd	Bank Payment	BP-4		3,495.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-5		3,17,640.00
	By C-705 Mavvram Ravikumar	Bank Payment	BP-6		5,294.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-7		2,53,800.00
	By B.-705 Mullapati Prasanna	Bank Payment	BP-8		4,230.00
14-Nov-17	By Surabhi Associates	Bank Payment	BP-1		46,400.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-2		12,108.00
	By E.Sravanthi Salary	Bank Payment	BP-3		299.00
	By Model Flat Rent URD	Bank Payment	BP-4		15,000.00
	By Offers to Customers	Bank Payment	BP-5		15,000.00
	By Praveen Pathak Commission A/c	Bank Payment	BP-6		9,500.00
	To C-006 B.Madhusudan Rao	Bank Receipt	BR-2	10,738.00	
	To F-605 Rakesh Kumar	Bank Receipt	BR-3	25,000.00	
	To F-303 G Kamala Devi	Bank Receipt	BR-7	2,00,000.00	
	To E-003 Johny Thomas - Precy Johny	Bank Receipt	BR-8	25,000.00	
	To D-603 J. Vengal Rao	Bank Receipt	BR-9	9,48,000.00	
15-Nov-17	By F-303 G Kamala Devi	Bank Payment	BP-1		2,00,000.00
	To F-303 G Kamala Devi	Bank Receipt	BR-2	2,00,000.00	
	To Nageshwar Rao.K	Bank Receipt	BR-3	1,00,000.00	
	Carried Over			2,40,44,440.00	2,34,78,766.00

continued ...

B & C Estates (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,44,440.00	2,34,78,766.00
15-Nov-17	By Nageshwar Rao.K	Bank Payment	BP-2		1,00,000.00
16-Nov-17	By M.Mallareddy Salary A/c	Bank Payment	BP-1		20,000.00
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-2		20,184.00
	By Electricity Charges	Bank Payment	BP-3		3,500.00
	To F-605 Rakesh Kumar	Bank Receipt	BR-1	2,00,000.00	
	By F-303 G Kamala Devi	Bank Payment	BP-5		2,00,000.00
17-Nov-17	By Rahul Enterprises	Bank Payment	BP-3		14,643.00
	To B.-705 Mullapati Prasanna	Bank Receipt	BR-1	4,50,000.00	
	To B.-705 Mullapati Prasanna	Bank Receipt	BR-2	4,50,000.00	
	To B.-705 Mullapati Prasanna	Bank Receipt	BR-3	4,50,000.00	
	To B.-705 Mullapati Prasanna	Bank Receipt	BR-4	4,17,580.00	
	By Saya Surendar Gunny Merchant	Bank Payment	BP-4		4,462.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-5		24,750.00
	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-6		7,080.00
	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-7		69,974.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-9		29,400.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-10		52,260.00
	By Sri Laxmi Enterprises	Bank Payment	BP-11		51,300.00
	By Water Tanker Charges URD	Bank Payment	BP-12		6,300.00
	By Ravula Parusharamulu Hire Charges for Equipment URD	Bank Payment	BP-13		9,874.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-14		10,324.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-15		17,241.00
	By CH Bikshapathi Allowance for Equipment 18%	Bank Payment	BP-16		12,354.00
	By Labour Charges 18%	Bank Payment	BP-17		9,887.00
	By Anand Water Proofing Works	Bank Payment	BP-18		18,915.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-19		2,95,740.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-20		9,900.00
	By Janardhan Prasad on A/c	Bank Payment	BP-21		1,48,500.00
	By K.Krishna on A/c	Bank Payment	BP-22		1,48,500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-23		1,45,990.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-24		19,800.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-25		99,000.00
	By N.Krishna on A/c	Bank Payment	BP-26		1,97,270.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-27		99,000.00
	By P. Anil Kumar on A/c	Bank Payment	BP-28		9,900.00
	By R Raja Chary on Account	Bank Payment	BP-29		19,800.00
	By S.Manjula-on A/c.	Bank Payment	BP-30		98,685.00
	By Suresh Satayaa Aila Tiles on A/c	Bank Payment	BP-31		17,134.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-32		9,900.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-33		99,000.00
	By Purnima Mosaic Tiles	Bank Payment	BP-34		4,95,000.00
	By B.Pochaiah On A/c	Bank Payment	BP-35		39,600.00
	By Labour Charges 18%	Bank Payment	BP-36		35,164.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-37		65,757.00
	By Labour Charges 18%	Bank Payment	BP-38		5,326.00
	By Labour Charges 18%	Bank Payment	BP-39		11,759.00
	By Labour Charges 18%	Bank Payment	BP-40		3,540.00
	By Labour Charges 18%	Bank Payment	BP-41		9,280.00
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-42		5,359.00
	By Balaram Pradhan Allowance for Equipment 18%	Bank Payment	BP-43		10,154.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-44		11,550.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-45		2,779.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-46		3,978.00
	By Petrol Expenses	Bank Payment	BP-47		10,000.00
	By Ushodaya Enterprises Pvt Ltd	Bank Payment	BP-48		3,969.00
	By Bhagyalaxmi Enterprises	Bank Payment	BP-49		5,038.00
	Carried Over			2,60,12,020.00	2,62,97,586.00

continued ...

B & C Estates (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,12,020.00	2,62,97,586.00
17-Nov-17	By B Bassappa on A/c	Bank Payment	BP-50		99,000.00
	By M Mahender on A/c	Bank Payment	BP-51		3,900.00
	By B. Hanmanth - on A/c	Bank Payment	BP-52		2,97,000.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-53		2,47,500.00
	By Pawan Electricals & Hardware	Bank Payment	BP-54		9,453.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-55		2,73,600.00
	By C-201 Susarala Srinivas	Bank Payment	BP-56		4,560.00
	By Balaram Pradhan on Account	Bank Payment	BP-57		48,910.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-58		19,800.00
	By Pawan Electricals & Hardware	Bank Payment	BP-59		4,549.00
	By B.-705 Mullapati Prasanna	Bank Payment	BP-60		4,17,580.00
	By B.-705 Mullapati Prasanna	Bank Payment	BP-61		4,50,000.00
	By N.Krishna Allowance for Equipment 18% Purchase		1369		5,470.00
	By Labour Charges URD Purchase		1370		3,851.00
18-Nov-17	By SVR Pumps & Allied Services	Bank Payment	BP-1		3,953.00
	To C-004 Tata Shankar	Bank Receipt	BR-2	6,291.00	
	By Summit Sales LLP Deposit	Bank Payment	BP-13		5,00,000.00
	By K.Kiran Kumar Salary A/c	Bank Payment	BP-14		16,077.00
	By SL Infra	Bank Payment	BP-15		4,00,000.00
	By Premier Engineering Corporation	Bank Payment	BP-16		2,50,000.00
	By Sri Balaji Enterprises	Bank Payment	BP-17		2,50,000.00
	By Praful Sanitary	Bank Payment	BP-18		2,00,000.00
	By Sai Vishal Enterprises	Bank Payment	BP-19		1,00,000.00
	By Shubham Enterprises	Bank Payment	BP-20		1,38,254.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-21		1,12,503.00
	By Shah Traders	Bank Payment	BP-22		80,153.00
	By Anisha Associates	Bank Payment	BP-23		43,735.00
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-24		66,856.00
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-25		46,820.00
	By A.Chandra Shaker	Bank Payment	BP-26		25,697.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-27		18,680.00
	By Elegant Enterprises	Bank Payment	BP-28		5,310.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-29		4,143.00
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-30		750.00
	By Kesoram Industries Limited	Bank Payment	BP-31		2,06,800.00
	To HDFC Bank Ltd.	Contra	5	35,00,000.00	
	By Sree Mahaveer Engg. & Electricals	Bank Payment	BP-32		5,841.00
	By Sunil Systems Happy Card on A/c	Bank Payment	BP-33		19,898.00
	To E-002 Swarna Latha .D	Bank Receipt	BR-3	2,00,000.00	
20-Nov-17	By Prelam Trading Corporation	Bank Payment	BP-1		95,526.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-2		19,570.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-3		2,22,658.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-4		3,614.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-5		1,12,754.00
	By Linus Consultants Pvt Ltd	Bank Payment	BP-6		9,69,909.00
	By Sri Dattaswaroop Enterprises	Bank Payment	BP-7		1,56,898.00
	To C-304 M Aruna Devi	Bank Receipt	BR-4	1,94,811.00	
	To C-304 M Aruna Devi	Bank Receipt	BR-5	10,00,000.00	
	To F-303 G Kamala Devi	Bank Receipt	BR-6	2,00,000.00	
21-Nov-17	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-1		1,350.00
	By Sri Dattaswaroop Enterprises	Bank Payment	BP-2		98,294.00
	To C-606 (D.Bharathi & D.Naresh Varma	Bank Receipt	BR-1	1,58,375.00	
	By Contractors-Allowance for Statutory Payment-Urd	Bank Payment	BP-3		11,648.00
	To F-304 Harshada Uttalwar	Bank Receipt	BR-2	2,19,000.00	
	To C-404 Gunti Krishna Swamy	Bank Receipt	BR-3	3,39,000.00	
	By Prabhakar Reddy on A/c	Bank Payment	BP-4		7,88,580.00
	Carried Over			3,18,29,497.00	3,31,59,030.00

continued ...

B & C Estates (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,29,497.00	3,31,59,030.00
21-Nov-17	By C-606 (D.Bharathi & D.Naresh Varma	Bank Payment	BP-5		13,143.00
	By Cash A/c	Contra	6		1,00,000.00
22-Nov-17	To C-904 G.Sridhar Yadav/G Rama Yadav	Bank Receipt	BR-2	9,00,000.00	
	To C-904 G.Sridhar Yadav/G Rama Yadav	Bank Receipt	BR-3	9,00,000.00	
	To C-904 G.Sridhar Yadav/G Rama Yadav	Bank Receipt	BR-4	9,00,000.00	
	By C-304 M Aruna Devi	Bank Payment	BP-1		10,00,000.00
23-Nov-17	By Petrol Expenses	Bank Payment	BP-1		2,485.00
	To C-806 T.Katyayani Devi	Bank Receipt	BR-1	27,02,000.00	
	To F-802 Debojyoti Mitra	Bank Receipt	BR-4	25,000.00	
24-Nov-17	By Rama Enterprises	Bank Payment	BP-2		4,60,073.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-3		19,660.00
	By Ravula Parusharamulu Allow for Equip 18%	Bank Payment	BP-4		15,210.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-5		19,425.00
	By CH Bikshapathi Allowance for Equipment 18%	Bank Payment	BP-6		7,772.00
	By Sri Laxmi Enterprises	Bank Payment	BP-7		53,226.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-8		1,12,980.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-9		37,830.00
	By Water Tanker Charges URD	Bank Payment	BP-10		6,300.00
	By Anand Water Proofing Works	Bank Payment	BP-11		28,815.00
	By Balaram Pradhan on Account	Bank Payment	BP-12		48,910.00
	By B Bassappa on A/c	Bank Payment	BP-13		49,500.00
	By B. Hanmanth - on A/c	Bank Payment	BP-14		74,250.00
	By B.Pochaiah On A/c	Bank Payment	BP-15		9,900.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-16		49,185.00
	By Janardhan Prasad on A/c	Bank Payment	BP-17		99,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-18		4,92,490.00
	By K.Krishna on A/c	Bank Payment	BP-19		98,685.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-20		9,057.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-21		99,000.00
	By N.Krishna on A/c	Bank Payment	BP-22		1,47,770.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-23		39,600.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-24		99,000.00
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-25		4,504.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-26		10,417.00
	By Labour Charges 18%	Bank Payment	BP-27		8,775.00
	By Labour Charges 18%	Bank Payment	BP-28		4,640.00
	By Labour Charges 18%	Bank Payment	BP-29		10,940.00
	By Labour Charges 18%	Bank Payment	BP-30		43,278.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-31		3,335.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-32		3,569.00
	By Labour Charges 18%	Bank Payment	BP-33		10,749.00
	To E-402 Mr. Kankanala Vithala Chary	Bank Receipt	BR-5	7,47,000.00	
	To D-802 K.Srinivas/Sujatha	Bank Receipt	BR-6	3,00,000.00	
	By Balaram Pradhan Allowance for Equipment 18%	Bank Payment	BP-34		4,914.00
	By Labour Charges 18%	Bank Payment	BP-35		65,437.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-36		2,10,000.00
	By B-101 C.D Skaria	Bank Payment	BP-37		3,500.00
	By K.Krishna Allow for Equipment 18%	Purchase	1415		3,247.00
	By Labour Charges URD	Purchase	1416		4,266.00
25-Nov-17	By G. Venkateshwarao on A/c	Bank Payment	BP-1		19,800.00
	By R Raja Chary on Account	Bank Payment	BP-2		7,920.00
	By Consultancy Charges - URD	Bank Payment	BP-3		1,35,000.00
	By Summit Sales LLP Deposit	Bank Payment	BP-15		5,00,000.00
	By GST Payable	Bank Payment	BP-16		46,42,386.00
	By SST Steels Private Limited	Bank Payment	BP-17		23,445.00
	To HDFC Bank Ltd.	Contra	7	45,00,000.00	
	Carried Over			4,28,03,497.00	4,20,72,418.00

continued ...

B & C Estates (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,03,497.00	4,20,72,418.00
25-Nov-17	By Cera Sanitaryware Limited	Bank Payment	BP-18		4,17,466.00
	By SL Infra	Bank Payment	BP-19		2,00,000.00
	By Sai Vishal Enterprises	Bank Payment	BP-20		2,00,000.00
	By Premier Engineering Corporation	Bank Payment	BP-21		1,11,738.00
	By Sri Balaji Enterprises	Bank Payment	BP-22		1,31,403.00
	By Linus Consultants Pvt Ltd	Bank Payment	BP-23		1,20,960.00
	By Brokerage - G B Rambabu	Bank Payment	BP-24		57,332.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-25		73,801.00
	By Brokerage - G Vineela	Bank Payment	BP-26		7,428.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-27		7,428.00
	By Praful Sanitary	Bank Payment	BP-28		96,631.00
	By Shubham Enterprises	Bank Payment	BP-29		53,826.00
	By Jyothi Bamboos, Ballies & Mats Merchants	Bank Payment	BP-30		25,460.00
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-31		16,593.00
	By Hilti India Private Ltd.	Bank Payment	BP-32		15,915.00
	By Sri Ambe Electricals	Bank Payment	BP-33		14,886.00
	By Vasanth Enterprises	Bank Payment	BP-34		13,594.00
	By Gautham Traders	Bank Payment	BP-35		2,714.00
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-36		10,260.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-37		7,155.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-38		6,198.00
	By Shree Wire & Wire Nettings	Bank Payment	BP-39		5,886.00
	By Shiv Shakti Machine Tools	Bank Payment	BP-40		1,475.00
	By F-304 Harshada Uttalwar	Bank Payment	BP-41		2,19,000.00
	By C-404 Gunti Krishna Swamy	Bank Payment	BP-42		3,39,000.00
27-Nov-17	By Linus Consultants Pvt Ltd	Bank Payment	BP-1		9,69,909.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-2		55,788.00
	By P. Anil Kumar on A/c	Bank Payment	BP-3		60,000.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-4		26,415.00
	By SST Steels Private Limited	Bank Payment	BP-5		7,09,869.00
	By Jai Bhavanis Aerocan Blocks	Bank Payment	BP-6		11,977.00
	To C-001-Asritha Arrem Reddy	Bank Receipt	BR-2	1,35,431.00	
	To F-902 Seema Manohar Mulchandani	Bank Receipt	BR-3	25,000.00	
	To F-505 S Sudheer Kumar	Bank Receipt	BR-4	25,000.00	
	To F-603 G. Nagaraju	Bank Receipt	BR-5	25,000.00	
28-Nov-17	To HDFC Bank Ltd.	Contra	8	32,00,000.00	
	To D-107 Thanikonda Lakshmi	Bank Receipt	BR-1	2,50,000.00	
	To D-107 Thanikonda Lakshmi	Bank Receipt	BR-2	3,50,000.00	
29-Nov-17	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-1		6,903.00
	By Sunil Systems Happy Card on A/c	Bank Payment	BP-2		15,912.00
	By SST Steels Private Limited	Bank Payment	BP-3		11,21,048.00
30-Nov-17	To Modi Estates	Bank Receipt	BR-3	11,200.00	
1-Dec-17	By Rahul Enterprises	Bank Payment	BP-1		2,699.00
	By Ahlada Engineering Pvt Ltd	Bank Payment	BP-2		41,965.00
	To C-705 Mavvram Ravikumar	Bank Receipt	BR-1	8,47,500.00	
	By B. Hanmanth - on A/c	Bank Payment	BP-3		16,385.00
	By Anand Water Proofing Works	Bank Payment	BP-4		18,915.00
	By Balaram Pradhan on Account	Bank Payment	BP-5		29,110.00
	By B Bassappa on A/c	Bank Payment	BP-6		19,800.00
	By B. Hanmanth - on A/c	Bank Payment	BP-7		14,850.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-8		49,500.00
	By Janardhan Prasad on A/c	Bank Payment	BP-9		1,98,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-10		4,92,490.00
	By K.Krishna on A/c	Bank Payment	BP-11		98,685.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-12		24,750.00
	By N.Krishna on A/c	Bank Payment	BP-13		1,97,270.00
	Carried Over			4,76,72,628.00	4,84,10,807.00

continued ...

B & C Estates (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,76,72,628.00	4,84,10,807.00
1-Dec-17	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-14		49,500.00
	By RavindraChary- on A/c	Bank Payment	BP-15		19,800.00
	By S.Manjula-on A/c.	Bank Payment	BP-16		3,95,055.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-17		40,000.00
	By Sri Laxmi Enterprises	Bank Payment	BP-18		50,814.00
	By Labour Charges 18%	Bank Payment	BP-19		4,258.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-20		56,330.00
	By Water Tanker Charges URD	Bank Payment	BP-21		5,400.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-22		1,01,400.00
	By Labour Charges URD	Bank Payment	BP-23		2,584.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-24		18,308.38
	By Ravula Parusharamulu Hire Charges for Equipment URD	Bank Payment	BP-25		11,637.50
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-26		15,650.95
	By Labour Charges 18%	Bank Payment	BP-27		6,178.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-28		10,143.00
	By Labour Charges 18%	Bank Payment	BP-29		4,036.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-30		6,538.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-31		12,109.00
	By Labour Charges 18%	Bank Payment	BP-32		5,885.10
	To E-003 Johny Thomas - Precy Johny	Bank Receipt	BR-2	2,00,000.00	
	To D-805 Dr. M. Bhanu Prakash	Bank Receipt	BR-3	2,00,000.00	
	To D-005 Vepuri Siva Subramanyam / V. Venkata Saroja	Bank Receipt	BR-4	9,49,000.00	
	To D-005 Vepuri Siva Subramanyam / V. Venkata Saroja	Bank Receipt	BR-5	16,97,000.00	
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-33		34,200.00
	To D-005 Vepuri Siva Subramanyam / V. Venkata Saroja	Bank Receipt	BR-6	7,00,000.00	
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-34		12,000.00
	To F-704 Ashish Kumar /Sushma	Bank Receipt	BR-7	25,000.00	
	To D-903 N.Ramana	Bank Receipt	BR-8	25,000.00	
	To F-003 N.Sankaraiah	Bank Receipt	BR-9	25,000.00	
	By Balaram Pradhan Allowance for Equipment 18%	Bank Payment	BP-35		8,190.00
	To F204 Kothapalli Ramadevi Cancelled	Bank Receipt	BR-10	25,000.00	
	To D-805 Dr. M. Bhanu Prakash	Bank Receipt	BR-11	25,000.00	
	To F-404 Y Prabhakar	Bank Receipt	BR-12	25,000.00	
	By Gautham Enterprises	Bank Payment	BP-36		2,304.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-37		7,102.00
	By Modi Housing Pvt Ltd-Hoarding Rent	Bank Payment	BP-38		11,760.00
	By Sri Bhavani Ads	Bank Payment	BP-39		4,493.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-40		55,422.04
	By Sri Bhavani Digitals	Bank Payment	BP-41		9,356.00
	By Labour Charges 18%	Bank Payment	BP-42		51,230.00
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-43		7,254.00
	By Soham Modi HUF	Bank Payment	BP-44		54,990.00
	By B. Hanmanth - on A/c	Bank Payment	BP-45		99,000.00
	By Jagathi Publications Pvt Ltd	Bank Payment	BP-46		3,166.00
	By B Bassappa on A/c	Bank Payment	BP-47		49,500.00
	By B.Pochaiah On A/c	Bank Payment	BP-48		29,700.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-49		3,875.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-50		3,685.50
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-51		1,50,000.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-52		5,21,296.00
	By Pawan Electricals & Hardware	Bank Payment	BP-53		5,310.00
	By Pawan Electricals & Hardware	Bank Payment	BP-54		3,460.00
	By Shafi Hashmi Salary A/c	Bank Payment	BP-55		13,614.00
	By E.Sravanthi Salary	Bank Payment	BP-56		9,397.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-57		1,919.00
	To C-203 Hemadri & Sharada	Bank Receipt	BR-13	59,589.00	
	Carried Over			5,16,28,217.00	5,03,78,657.47

continued ...

B & C Estates (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,16,28,217.00	5,03,78,657.47
1-Dec-17	To C-403 S.B Maheshwaran & Sarita Maheshwaran	Bank Receipt	BR-14	56,639.00	
	To C-501 K. Chadrasekhara Rao	Bank Receipt	BR-15	3,613.00	
	By SL Infra	Bank Payment	BP-58		1,33,685.00
2-Dec-17	By Sai Vishal Enterprises	Bank Payment	BP-1		2,00,000.00
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-2		1,87,674.00
	By Harshvardhan Agencies	Bank Payment	BP-3		87,390.00
	By Anisha Associates	Bank Payment	BP-4		70,579.00
	By Shree Wire & Wire Nettings	Bank Payment	BP-5		22,950.00
	By Aditya Industries	Bank Payment	BP-6		14,632.00
	By Elegant Enterprises	Bank Payment	BP-7		6,272.00
	By Shubham Enterprises	Bank Payment	BP-8		3,906.00
	By Sri Balaji Printers	Bank Payment	BP-9		3,248.00
	By Praful Sanitary	Bank Payment	BP-10		2,816.00
	By Dilpreet Hardware	Bank Payment	BP-11		2,478.00
	By Vivid World	Bank Payment	BP-12		271.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-13		198.00
	By Summit Sales LLP Deposit	Bank Payment	BP-14		5,00,000.00
	By Consultancy Charges - URD	Bank Payment	BP-15		1,100.00
	By Consultancy Charges - URD	Bank Payment	BP-16		1,100.00
	By Community Welfare Expenses URD	Bank Payment	BP-17		50,000.00
	By Seven Hills Enterprises	Bank Payment	BP-18		707.00
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-19		30,660.00
	By Selva Kumar Happay Card	Bank Payment	BP-20		2,400.00
	By Brokerage - G B Rambabu	Bank Payment	BP-21		10,003.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-22		8,521.00
	By Brokerage - G Vineela	Bank Payment	BP-23		8,521.00
	By Brokerage - M Mahender	Bank Payment	BP-24		8,322.00
	By Brokerage Prabhakar	Bank Payment	BP-25		15,245.00
	To F-703 Gururaghavendran	Bank Receipt	BR-3	2,00,000.00	
	To F-703 Gururaghavendran	Bank Receipt	BR-4	25,000.00	
4-Dec-17	By Linus Consultants Pvt Ltd	Bank Payment	BP-1		9,69,909.00
	By JSW Cement Limited	Bank Payment	BP-2		3,87,200.00
	To F-701Adinarayana Murthy Anantha	Bank Receipt	BR-1	7,75,000.00	
	To F501-M Sarala Kumari	Bank Receipt	BR-2	2,00,000.00	
	To F-405 B.John Gnana Ratnakar	Bank Receipt	BR-3	2,00,000.00	
	By Bank Charges UrD	Bank Payment	BP-3		5,310.00
	By TDS Payable-17-18	Bank Payment	BP-4		99,267.00
	By Contractors-Allowance for Statutory Payment-Urd	Bank Payment	BP-5		56,667.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-6		30,062.00
	By C-602 S. Sathya Narayan	Bank Payment	BP-7		3,74,146.00
5-Dec-17	To F-605 Rakesh Kumar	Bank Receipt	BR-1	7,00,000.00	
	By E-003 Johny Thomas - Precy Johny	Bank Payment	BP-1		2,00,000.00
6-Dec-17	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-1		1,287.00
	To F-302 Ashish Tadigiri	Bank Receipt	BR-1	20,00,000.00	
	By Petrol Expenses	Bank Payment	BP-2		765.00
	By Common Exp-Re-Imbursement to-MPIPL	Bank Payment	BP-3		40,095.00
	To GST Payable	Bank Receipt	BR-2	46,42,386.00	
	By GST Payable	Bank Payment	BP-4		46,42,386.00
	By Omkar Refrigeration & Electricals	Bank Payment	BP-5		15,000.00
	To E-003 Johny Thomas - Precy Johny	Bank Receipt	BR-3	2,00,000.00	
	By E-003 Johny Thomas - Precy Johny	Bank Payment	BP-6		2,00,000.00
7-Dec-17	To F-001 Bura Venkateshwarlu/Bura Haritha	Bank Receipt	BR-1	25,000.00	
	To F-705 Saritha Rao/Dhanun Jaya Patnaik	Bank Receipt	BR-2	2,25,000.00	
	To F-603 G. Nagaraju	Bank Receipt	BR-3	2,00,000.00	
	To C-706 Meenakshi Agarwal/gourav Agarwal	Bank Receipt	BR-4	8,88,000.00	
	To E-701 DB Prashanth Kumar	Bank Receipt	BR-5	25,000.00	
	Carried Over			6,19,93,855.00	5,87,73,429.47

continued ...

B & C Estates (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,19,93,855.00	5,87,73,429.47
7-Dec-17	By Housekeeping Charges URD	Bank Payment	BP-2		61,575.00
	To C-303 S. Vanaja Thyagaraj & S. Thayagaraj	Bank Receipt	BR-6	7,89,576.00	
	To B-301 B. Raghavendra Rao	Bank Receipt	BR-7	978.00	
	To D-903 N.Ramana	Bank Receipt	BR-8	2,00,000.00	
	By Gardening Chrges Exempt	Bank Payment	BP-3		7,605.00
8-Dec-17	By Electricity Charges	Bank Payment	BP-1		3,321.00
	By Rahul Enterprises	Bank Payment	BP-2		1,03,085.00
	By Water Bill	Bank Payment	BP-3		8,655.00
	By Ushodaya Enterprises Pvt Ltd	Bank Payment	BP-4		3,969.00
	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-5		7,611.00
	By B.Pochaiah On A/c	Bank Payment	BP-6		39,600.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-7		5,528.00
	By Balaram Pradhan on Account	Bank Payment	BP-8		74,250.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-9		29,700.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-10		10,987.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-11		1,00,000.00
	By B. Hanmanth - on A/c	Bank Payment	BP-12		74,250.00
	By B Bassappa on A/c	Bank Payment	BP-13		74,250.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-14		1,00,000.00
	By S.Manjula-on A/c.	Bank Payment	BP-15		98,685.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-16		29,700.00
	By Radhakrishna on A/c	Bank Payment	BP-17		3,386.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-18		19,800.00
	By P. Anil Kumar on A/c	Bank Payment	BP-19		49,500.00
	By N.Krishna on A/c	Bank Payment	BP-20		1,47,770.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-21		2,94,490.00
	By K.Krishna on A/c	Bank Payment	BP-22		98,685.00
	By Janardhan Prasad on A/c	Bank Payment	BP-23		1,48,500.00
	By Labour Charges 18%	Bank Payment	BP-24		2,253.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-25		10,179.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-26		7,166.00
	By Labour Charges 18%	Bank Payment	BP-27		10,525.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-28		4,885.00
	By Labour Charges 18%	Bank Payment	BP-29		56,321.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-30		78,250.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-31		9,009.00
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-32		10,631.00
	By Balaram Pradhan Allow for Equip 18%	Bank Payment	BP-33		9,004.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-34		19,800.00
	By R Raja Chary on Account	Bank Payment	BP-35		4,950.00
	By CH Bikshapathi Allowance for Equipment 18%	Bank Payment	BP-36		13,542.00
	By Ravula Parusharamulu Hire Charges for Equipment URD	Bank Payment	BP-37		9,751.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-38		20,229.00
	By Water Tanker Charges URD	Bank Payment	BP-39		6,300.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-40		89,945.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-41		66,690.00
	By Sri Laxmi Enterprises	Bank Payment	BP-42		1,03,968.00
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-43		78,240.00
	By Petrol Expenses	Bank Payment	BP-44		390.00
	By Petrol Expenses	Bank Payment	BP-45		3,300.00
	By Petrol Expenses	Bank Payment	BP-46		2,500.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-47		13,451.00
9-Dec-17	By Satish Electrical Works	Bank Payment	BP-1		6,300.00
	By Income Tax -17-18	Bank Payment	BP-13		40,00,000.00
	By Premier Engineering Corporation	Bank Payment	BP-14		3,00,000.00
	By Praful Sanitary	Bank Payment	BP-15		2,50,000.00
	Carried Over			6,29,84,409.00	6,55,55,910.47

continued ...

B & C Estates (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,29,84,409.00	6,55,55,910.47
9-Dec-17	By V.Ravi Salary A/c	Bank Payment	BP-16		6,000.00
	By Sai Vishal Enterprises	Bank Payment	BP-17		1,00,000.00
	By SL Infra	Bank Payment	BP-18		50,000.00
	By Kothari Fire Safety Equipments	Bank Payment	BP-19		71,604.00
	By Elegant Enterprises	Bank Payment	BP-20		24,830.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-21		3,12,780.00
	By C-303 S. Vanaja Thyagaraj & S. Thayagaraj	Bank Payment	BP-22		5,213.00
	By Ganesh Tube Traders	Bank Payment	BP-23		24,325.00
	By Atlas Security & Safety Inc.	Bank Payment	BP-24		35,875.00
	By A.Chandra Shaker	Bank Payment	BP-25		20,513.00
	By Vasant Enterprises - Steel	Bank Payment	BP-26		19,398.00
	By Radiant Systems	Bank Payment	BP-27		18,432.00
	By Swastik Commercial Corporation	Bank Payment	BP-28		16,500.00
	By Vasanth Enterprises	Bank Payment	BP-29		13,594.00
	By Shubham Enterprises	Bank Payment	BP-30		11,322.00
	By Sri Balaji Enterprises	Bank Payment	BP-31		9,608.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-32		9,231.00
	By Telephone/internet Charges - Exmpted	Bank Payment	BP-33		1,709.00
	By Shah Traders	Bank Payment	BP-34		8,890.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-35		8,458.00
	By G.P Buildcon Materials	Bank Payment	BP-36		8,450.00
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-37		8,583.00
	By Radhakrishna Pur	Bank Payment	BP-38		5,500.00
	By Gautham Enterprises	Bank Payment	BP-39		4,350.00
	By Telephone/internet Charges - Exmpted	Bank Payment	BP-40		301.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-41		4,100.00
	By Sree Sree Enterprises	Bank Payment	BP-42		2,000.00
	By Telephone/internet Charges - Exmpted	Bank Payment	BP-43		785.00
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-44		1,810.00
	By Telephone/internet Charges - Exmpted	Bank Payment	BP-45		1,179.00
	By Telephone/internet Charges - Exmpted	Bank Payment	BP-46		41.00
	To D-802 K.Srinivas/Sujatha	Bank Receipt	BR-1	6,20,000.00	
	To D-707 -MMM Babji Nelli / Veera Venu	Bank Receipt	BR-2	7,31,000.00	
	By Murali Happy Card on A/c	Bank Payment	BP-47		1,850.00
	By Ravi on Account Happy Card	Bank Payment	BP-48		23,147.00
	To HDFC Bank Ltd.	Contra	9	15,00,000.00	
11-Dec-17	By Maruthi Homes Apps	Bank Payment	BP-1		4,602.00
	To F-505 S Sudheer Kumar	Bank Receipt	BR-1	2,00,000.00	
	By Interest on TDS	Bank Payment	BP-2		2,978.00
	By Ser No.1702 03110 GMR Qtrs	Bank Payment	BP-3		26,192.00
	To B-702 Sushanth Daniel & Sunalini Daniel	Bank Receipt	BR-2	2,50,000.00	
	To C-301 Sanjay Kumar	Bank Receipt	BR-3	4,00,000.00	
	To C-805 Ch. Ravikanth	Bank Receipt	BR-4	6,07,000.00	
	To C-301 Sanjay Kumar	Bank Receipt	BR-5	4,33,244.00	
	By M Mahender on A/c	Bank Payment	BP-4		16,466.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-5		37,195.00
	By Labour Welfare Expenses URD	Bank Payment	BP-6		4,000.00
	By Labour Welfare Expenses URD	Bank Payment	BP-7		5,000.00
	By Transportation Expenses URd	Bank Payment	BP-8		5,500.00
	To E-701 DB Prashanth Kumar	Bank Receipt	BR-7	2,00,000.00	
12-Dec-17	By Prabhakar Reddy on A/c	Bank Payment	BP-1		1,99,200.00
	By C-301 Sanjay Kumar	Bank Payment	BP-2		3,320.00
	By Fine Enterprises	Bank Payment	BP-3		2,609.00
	To E-004 S.S.L Narayana S.B.T Sundari	Bank Receipt	BR-1	1,17,000.00	
	By F204 Kothapalli Ramadevi Cancelled	Bank Payment	BP-4		25,000.00
13-Dec-17	To C-902 Jayarajan D.Nair/Remani Nair	Bank Receipt	BR-3	2,00,000.00	
	Carried Over			6,82,42,653.00	6,67,18,350.47

continued ...

B & C Estates (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,82,42,653.00	6,67,18,350.47
13-Dec-17	By Rahul Enterprises	Bank Payment	BP-1		8,925.00
	By Sunil Systems Happy Card on A/c	Bank Payment	BP-2		1,800.00
14-Dec-17	To C-605 P.Suguna	Bank Receipt	BR-1	4,65,369.00	
	To F-001 Bura Venkateshwarlu/Bura Haritha	Bank Receipt	BR-2	2,00,000.00	
15-Dec-17	By Atlas Security & Safety Inc.	Bank Payment	BP-1		590.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-3		12,040.00
	To Income Tax -17-18	Bank Receipt	BR-2	40,00,000.00	
	By Shafi Hashmi Salary A/c	Bank Payment	BP-4		299.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-5		37,830.00
	By Sri Laxmi Enterprises	Bank Payment	BP-6		1,02,150.00
	By KGM & CO	Bank Payment	BP-8		27,000.00
	By Labour Charges 18%	Bank Payment	BP-9		9,979.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-10		11,595.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-11		4,007.00
	By Labour Charges 18%	Bank Payment	BP-12		4,640.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-13		2,779.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-14		3,744.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-15		86,663.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-16		12,650.00
	By Labour Charges 18%	Bank Payment	BP-17		50,708.00
	By Labour Charges 18%	Bank Payment	BP-18		4,941.00
	By Labour Charges 18%	Bank Payment	BP-19		3,311.00
	By Labour Charges 18%	Bank Payment	BP-20		2,610.00
16-Dec-17	By Rama Enterprises	Bank Payment	BP-1		4,60,074.00
	By Bennett Coleman Co Ltd	Bank Payment	BP-2		756.00
	By Pawan Electricals & Hardware	Bank Payment	BP-3		5,173.00
	To C-807 Rekha Das Guptha	Bank Receipt	BR-1	3,68,670.00	
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-4		98,370.00
	By CH Bikshapathi Allowance for Equipment 18%	Bank Payment	BP-13		10,454.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-16		20,057.00
	By Ravula Parusharamulu Hire Charges for Equipment URD	Bank Payment	BP-18		11,858.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-19		11,671.00
	By Water Tanker Charges URD	Bank Payment	BP-20		6,750.00
	By Balaram Pradhan Allowance for Equipment 18%	Bank Payment	BP-21		5,207.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-22		1,30,080.00
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-23		7,472.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-24		9,419.00
	To F-802 Debojyoti Mitra	Bank Receipt	BR-3	2,00,000.00	
	By B Bassappa on A/c	Bank Payment	BP-25		24,750.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-26		9,900.00
	By Mushtaq Ali Commission Ac	Bank Payment	BP-27		31,470.00
	By N.Krishna on A/c	Bank Payment	BP-28		73,520.00
	By V.Naveena (Commission)	Bank Payment	BP-29		31,833.00
	By Janardhan Prasad on A/c	Bank Payment	BP-30		99,000.00
	By Praveen Pathak Commission A/c	Bank Payment	BP-31		20,146.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-32		3,93,490.00
	By Balaram Pradhan on Account	Bank Payment	BP-33		73,660.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-34		39,600.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-35		75,000.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-36		29,700.00
	By B. Hanmanth - on A/c	Bank Payment	BP-37		29,700.00
	By B.Pochaiah On A/c	Bank Payment	BP-38		39,600.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-39		1,50,000.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-40		1,00,000.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-41		2,50,000.00
	By Sai Vishal Enterprises	Bank Payment	BP-42		1,04,273.00
	Carried Over			7,34,76,692.00	6,94,59,594.47

continued ...

B & C Estates (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,34,76,692.00	6,94,59,594.47
16-Dec-17	By Praful Sanitary	Bank Payment	BP-43		1,00,451.00
	By Premier Engineering Corporation	Bank Payment	BP-44		1,88,831.00
	By Prelam Trading Corporation	Bank Payment	BP-45		1,64,770.00
	By Anisha Associates	Bank Payment	BP-46		62,476.00
	By SL Infra	Bank Payment	BP-47		58,800.00
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-48		4,644.00
	By Sathyavarapu Hardware	Bank Payment	BP-49		2,852.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-50		2,643.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-51		2,45,940.00
	To E-602 S.Krishna Priyanka	Bank Receipt	BR-4	17,62,000.00	
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-52		10,710.00
	To M.Narsimha Salary A/c	Bank Receipt	BR-5	938.00	
	By Labour Charges URD	Bank Payment	BP-53		4,211.00
18-Dec-17	By Satish Electrical Works	Bank Payment	BP-1		8,500.00
	By Nitco Limited	Bank Payment	BP-2		10,30,370.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-3		60,984.00
	By Creative Power Solutions	Bank Payment	BP-4		2,50,575.00
	By Linus Consultants Pvt Ltd	Bank Payment	BP-5		2,78,775.00
	By Linus Consultants Pvt Ltd	Bank Payment	BP-6		1,57,554.00
	By Linus Consultants Pvt Ltd	Bank Payment	BP-7		55,755.00
	To F-504 Sasikalyan Chakravarthy	Bank Receipt	BR-1	25,000.00	
	To C-307 M. Ravi Kumar	Bank Receipt	BR-2	25,971.00	
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-8		66,198.00
	By P.Prabhakar Pur Happy Card on A/c	Bank Payment	BP-9		12,100.00
	To C-805 Ch. Ravikanth	Bank Receipt	BR-3	6,53,132.00	
	By Selva Kumar Happay Card	Bank Payment	BP-10		5,491.00
	By GST Payable	Bank Payment	BP-11		45,43,782.00
	To D806 Kapil Mantri/alka Mantri	Bank Receipt	BR-4	2,25,000.00	
	To C-907 Pooja Purohit Rushi Bajpai	Bank Receipt	BR-5	25,000.00	
19-Dec-17	To F-502 B.Ameena Lakshmi	Bank Receipt	BR-1	6,50,000.00	
	By C-803 Saraf Abhiram	Bank Payment	BP-1		14,726.00
	By Ravi on Account Happy Card	Bank Payment	BP-2		8,202.00
	By Sri Balaji Printers	Bank Payment	BP-3		1,120.00
	By Maruthi Cabs	Bank Payment	BP-4		1,470.00
	By G.Vijay Kumar Salary A/c	Bank Payment	BP-5		3,000.00
20-Dec-17	By Eureka Forbes Limited	Bank Payment	BP-1		26,067.00
	To C-402 M.Santosh/ M.Bhanu Priya	Bank Receipt	BR-1	4,92,000.00	
	By Prabhakar Reddy on A/c	Bank Payment	BP-2		7,91,100.00
	To E-402 Mr. Kankanala Vithala Chary	Bank Receipt	BR-2	5,00,000.00	
21-Dec-17	To C-902 Jayarajan D.Nair/Remani Nair	Bank Receipt	BR-3	2,74,364.00	
22-Dec-17	To HDFC Bank Ltd.	Contra	10	35,00,000.00	
	By Pawan Electricals & Hardware	Bank Payment	BP-1		2,408.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-2		10,149.00
	By Labour Charges 18%	Bank Payment	BP-3		56,428.00
	By Labour Charges 18%	Bank Payment	BP-4		2,925.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-5		3,43,540.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-6		85,907.00
	By S.Manjula-on A/c.	Bank Payment	BP-7		29,000.00
	By Sri Sai Rohit Marketing Co Allowance for Equipment	Bank Payment	BP-8		11,880.00
	To F-504 Sasikalyan Chakravarthy	Bank Receipt	BR-3	2,00,000.00	
	By Petrol Expenses	Bank Payment	BP-9		1,540.00
	By N.Krishna on A/c	Bank Payment	BP-10		1,96,220.00
	By B Bassappa on A/c	Bank Payment	BP-11		98,790.00
	By Staff Welfare Expenses	Bank Payment	BP-12		59,500.00
	By B. Hanmanth - on A/c	Bank Payment	BP-13		1,48,500.00
	By Mushtaq Ali Commission Ac	Bank Payment	BP-14		31,470.00
	Carried Over			8,18,10,097.00	7,86,99,948.47

continued ...

B & C Estates (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,18,10,097.00	7,86,99,948.47
22-Dec-17	By Praveen Pathak Commission A/c	Bank Payment	BP-15		20,146.00
	By V.Naveena (Commission)	Bank Payment	BP-16		31,833.00
	By Mallareddy Happy Card A/c	Bank Payment	BP-17		27,448.00
	By Priyanka Printers	Bank Payment	BP-18		3,009.00
	By SL Infra	Bank Payment	BP-19		4,00,000.00
	By B.Pochaiah On A/c	Bank Payment	BP-20		29,700.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-21		24,435.00
	By Sai Vishal Enterprises	Bank Payment	BP-22		2,00,000.00
	By Janardhan Prasad on A/c	Bank Payment	BP-23		1,98,000.00
	By K.Krishna on A/c	Bank Payment	BP-24		24,435.00
	To D-903 N.Ramana	Bank Receipt	BR-4	7,00,000.00	
	To C-904 G.Sridhar Yadav/G Rama Yadav	Bank Receipt	BR-5	1,42,595.00	
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-25		79,200.00
	To C-904 G.Sridhar Yadav/G Rama Yadav	Bank Receipt	BR-6	9,00,000.00	
	By P. Anil Kumar on A/c	Bank Payment	BP-26		9,900.00
	By R Raja Chary on Account	Bank Payment	BP-27		29,700.00
	By Praful Sanitary	Bank Payment	BP-28		2,00,000.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-29		9,900.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-30		1,00,000.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-31		1,00,000.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-32		50,000.00
	By Md ShabuddinW.O on A/c	Bank Payment	BP-33		7,410.00
	By Purnima Mosaic Tiles	Bank Payment	BP-34		8,682.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-35		2,778.00
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-36		10,661.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-37		3,510.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-38		4,914.00
	By Balaram Pradhan Allow for Equip 18%	Bank Payment	BP-39		3,567.00
	By Labour Charges URD	Bank Payment	BP-40		4,119.00
	By Labour Charges 18%	Bank Payment	BP-41		1,872.00
	By Labour Charges 18%	Bank Payment	BP-42		4,640.00
	By Labour Charges 18%	Bank Payment	BP-43		7,978.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-44		79,200.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-45		6,288.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-46		74,250.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-47		11,817.00
	By Balaram Pradhan on Account	Bank Payment	BP-48		28,945.00
	By Ravula Parusharamulu Allow for Equip 18%	Bank Payment	BP-49		12,034.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-50		12,653.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-51		14,840.00
	By CH Bikshapathi Allowance for Equipment 18%	Bank Payment	BP-52		20,618.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-53		61,230.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-54		92,190.00
	By Sri Laxmi Enterprises	Bank Payment	BP-55		49,482.00
	By Water Tanker Charges URD	Bank Payment	BP-56		6,750.00
23-Dec-17	By Murali Happy Card on A/c	Bank Payment	BP-1		350.00
	By M Mahender on A/c	Bank Payment	BP-2		3,900.00
24-Dec-17	By Prince Piping Systems Pvt. Ltd.	Bank Payment	BP-1		1,42,656.00
	By Shubham Enterprises	Bank Payment	BP-2		1,46,453.00
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-3		1,03,961.00
	By Sri Ambe Electricals	Bank Payment	BP-4		62,962.00
	By Prince Piping Systems Pvt. Ltd.	Bank Payment	BP-5		45,147.00
	By Anisha Associates	Bank Payment	BP-6		41,602.00
	By Harshvardhan Agencies	Bank Payment	BP-7		39,448.00
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-8		29,920.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-9		29,381.00
	Carried Over			8,35,52,692.00	8,14,13,862.47

continued ...

B & C Estates (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,35,52,692.00	8,14,13,862.47
24-Dec-17	By SST Steels Private Limited	Bank Payment	BP-10		20,703.00
	By Premier Engineering Corporation	Bank Payment	BP-11		12,525.00
	By Shree Wire & Wire Nettings	Bank Payment	BP-12		9,793.00
	By Elegant Enterprises	Bank Payment	BP-13		6,671.00
	By Sri Balaji Enterprises	Bank Payment	BP-14		5,841.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-15		4,550.00
	By Shiv Shakti Machine Tools	Bank Payment	BP-16		2,950.00
	By Vivid World	Bank Payment	BP-17		2,620.00
	By G.P Buildcon Materials	Bank Payment	BP-18		2,600.00
	To G.Vijay Kumar Salary A/c	Bank Receipt	BR-1	3,451.00	
	By Selva Kumar Happay Card	Bank Payment	BP-30		5,178.00
25-Dec-17	By Surabhi Associates	Bank Payment	BP-1		46,400.00
26-Dec-17	By JSW Cement Limited	Bank Payment	BP-1		4,13,600.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-2		91,274.00
	By Deccan Chronicle Holdings Limited	Bank Payment	BP-3		3,464.00
	To C-401 Dattatri Rao	Bank Receipt	BR-1	1,06,200.00	
	To D-805 Dr. M. Bhanu Prakash	Bank Receipt	BR-2	4,00,000.00	
	By MNR Electricals	Bank Payment	BP-4		43,660.00
	To C-903 Jyoti Suraj Virani	Bank Receipt	BR-3	3,03,153.00	
	To F-603 G. Nagaraju	Bank Receipt	BR-4	1,00,000.00	
	To F-603 G. Nagaraju	Bank Receipt	BR-5	1,00,000.00	
	To F-603 G. Nagaraju	Bank Receipt	BR-6	1,00,000.00	
	By Prabhakar Reddy on A/c	Bank Payment	BP-5		8,51,640.00
	By C-903 Jyoti Suraj Virani	Bank Payment	BP-6		14,194.00
	To F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal	Bank Receipt	BR-7	25,000.00	
	To F-004 L.B Krishna/ L Nayana	Bank Receipt	BR-8	25,000.00	
27-Dec-17	By Deccan Chronicle Holdings Limited	Bank Payment	BP-1		3,464.00
	To F-404 Y Prabhakar	Bank Receipt	BR-1	2,00,000.00	
	By Soham Modi HUF	Bank Payment	BP-2		54,990.00
	By B-601 Sylvena Dikshik	Bank Payment	BP-3		30,000.00
	To F-203 Kesetti Chandra Shekhar	Bank Receipt	BR-4	37,000.00	
28-Dec-17	To C-406 Amol Kumar	Bank Receipt	BR-1	58,260.00	
	To C-506 Jagbir Singh/ Bhavana Jakhar	Bank Receipt	BR-2	58,260.00	
	By Telephone/internet Charges - Exmpted	Bank Payment	BP-1		628.00
	To F-505 S Sudheer Kumar	Bank Receipt	BR-4	2,95,000.00	
29-Dec-17	By Vasant Enterprises - Steel	Bank Payment	BP-1		8,55,125.00
30-Dec-17	By Labour Welfare Expenses URD	Bank Payment	BP-1		4,000.00
	By Labour Welfare Expenses URD	Bank Payment	BP-2		4,400.00
	By Petrol Expenses	Bank Payment	BP-3		577.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-4		1,350.00
	By Petrol Expenses	Bank Payment	BP-5		1,482.00
	To C-301 Sanjay Kumar	Bank Receipt	BR-1	2,00,000.00	
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-6		735.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-7		11,535.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-8		16,777.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-9		6,610.00
	By Labour Charges 18%	Bank Payment	BP-10		46,169.00
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-11		1,00,000.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-12		70,366.00
	By V.Naveena (Commission)	Bank Payment	BP-13		31,833.00
	By Labour Charges 18%	Bank Payment	BP-14		2,937.00
	By Praveen Pathak Commission A/c	Bank Payment	BP-15		20,147.00
	By Labour Charges 18%	Bank Payment	BP-16		4,640.00
	By Mushtaq Ali Commission Ac	Bank Payment	BP-17		31,470.00
	By Brokerage - G B Rambabu	Bank Payment	BP-18		9,747.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-19		8,303.00
	Carried Over			8,55,64,016.00	8,42,68,810.47

continued ...

B & C Estates (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,55,64,016.00	8,42,68,810.47
30-Dec-17	By Brokerage - G Vineela	Bank Payment	BP-20		8,303.00
	By Labour Charges 18%	Bank Payment	BP-21		6,121.00
	By Brokerage - M Mahender	Bank Payment	BP-22		4,332.00
	By S.Manjula-on A/c.	Bank Payment	BP-23		4,94,300.00
	By Brokerage Prabhakar	Bank Payment	BP-24		5,415.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-25		1,50,000.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-26		9,900.00
	By R Raja Chary on Account	Bank Payment	BP-27		19,800.00
	By P. Anil Kumar on A/c	Bank Payment	BP-28		99,000.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-29		99,000.00
	By N.Krishna on A/c	Bank Payment	BP-30		97,220.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-31		19,800.00
	By K.Krishna on A/c	Bank Payment	BP-32		99,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-33		2,94,145.00
	By Janardhan Prasad on A/c	Bank Payment	BP-34		1,98,000.00
	By B.Pochaiah On A/c	Bank Payment	BP-35		9,900.00
	By B Bassappa on A/c	Bank Payment	BP-36		98,790.00
	By B. Hanmanth - on A/c	Bank Payment	BP-37		99,000.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-38		19,800.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-39		8,658.00
	By Balaram Pradhan on Account	Bank Payment	BP-40		98,245.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-41		49,500.00
	By A.Ramulu on A/c	Bank Payment	BP-42		2,970.00
	By Mahendra Pandit-Work Order on A/c	Bank Payment	BP-43		6,441.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-44		10,000.00
	By Rajadhani Tiles Company W.O on A/c	Bank Payment	BP-45		3,96,000.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-46		1,00,000.00
	By Pawan Electricals & Hardware	Bank Payment	BP-47		4,236.00
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-48		15,388.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-49		94,065.00
	By Water Tanker Charges URD	Bank Payment	BP-50		7,200.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-51		47,360.00
	By Sri Laxmi Enterprises	Bank Payment	BP-52		52,740.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-53		3,510.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-54		4,343.00
	By Balaram Pradhan Allow for Equip 18%	Bank Payment	BP-55		15,257.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-56		10,249.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-57		2,779.00
	By Sai Vishal Enterprises	Bank Payment	BP-59		2,00,000.00
	By Summit Sales LLP	Bank Payment	BP-65		3,76,173.00
	By Praful Sanitary	Bank Payment	BP-69		50,000.00
	To HDFC Bank Ltd.	Contra	11	15,00,000.00	
	By Sri Balaji Enterprises	Bank Payment	BP-70		48,079.00
	By Jyothi Bamboos, Ballies & Mats Merchants	Bank Payment	BP-71		25,460.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-72		24,402.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-73		23,590.00
	By Radiant Systems	Bank Payment	BP-74		12,232.00
	By Sri Dattaswaroop Enterprises	Bank Payment	BP-75		9,311.00
	By Premier Engineering Corporation	Bank Payment	BP-76		2,074.00
	By Vivid World	Bank Payment	BP-77		926.00
	By Elegant Enterprises	Bank Payment	BP-78		602.00
	By Contractors-Allowance for Statutory Payment-Urd	Bank Payment	BP-79		40,407.00
	By C-305 C. Bramaramba/Mallesha	Bank Payment	BP-80		1,15,884.00
	By Contractors-Allowance for Statutory Payment-Urd	Bank Payment	BP-81		24,346.00
	By B-402 M. M. Naidu	Bank Payment	BP-82		31,561.00
	By Ravi on Account Happy Card	Bank Payment	BP-83		14,187.00
	Carried Over			8,70,64,016.00	8,80,28,811.47

continued ...

B & C Estates (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,70,64,016.00	8,80,28,811.47
30-Dec-17	To E-701 DB Prashanth Kumar	Bank Receipt	BR-4	4,00,000.00	
	To C-401 Dattatri Rao	Bank Receipt	BR-5	29,205.00	
	By Consultancy Charges - URD	Bank Payment	BP-84		1,100.00
	By Labour Charges URD	Bank Payment	BP-85		4,550.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-86		7,031.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-87		6,970.00
31-Dec-17	To HDFC Bank Ltd.	Contra	12	30,00,000.00	
	By Kulkarni Consultants	Bank Payment	BP-3		1,08,000.00
2-Jan-18	By Eureka Forbes Limited	Bank Payment	BP-1		1,04,266.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-2		52,570.00
	To C-803 Saraf Abhiram	Bank Receipt	BR-1	2,30,000.00	
	To F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal	Bank Receipt	BR-2	2,00,000.00	
	To C-803 Saraf Abhiram	Bank Receipt	BR-3	5,35,000.00	
	To C-803 Saraf Abhiram	Bank Receipt	BR-4	35,521.00	
	By Consultancy Fees	Bank Payment	BP-3		1,100.00
	By TDS Payable-17-18	Bank Payment	BP-4		1,65,055.00
	By C-803 Saraf Abhiram	Bank Payment	BP-5		3,18,000.00
	By Security Charges URD	Bank Payment	BP-6		60,586.00
	By C-302 Ranjit Kumar Jena	Bank Payment	BP-7		83,928.00
	To Mpl Online Payments	Bank Receipt	BR-5	24,704.00	
	By Telephone/internet Charges - URD	Bank Payment	BP-8		1,825.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-9		5,33,301.00
	By Shafi Hashmi Salary A/c	Bank Payment	BP-10		13,152.00
	By Telephone/internet Charges - URD	Bank Payment	BP-11		238.00
	By C-704Kavita Rajaya	Bank Payment	BP-12		3,000.00
	By Sree Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-13		2,619.00
	To C-107 Vishal Jyotibadalvi	Bank Receipt	BR-8	25,000.00	
	To C-106 Anilkumar Kotha Cancelled	Bank Receipt	BR-9	25,000.00	
	By Gardening Chrges Exempt	Bank Payment	BP-14		7,810.00
3-Jan-18	By Cera Sanitaryware Limited	Bank Payment	BP-1		3,63,921.00
	By Satish Electrical Works	Bank Payment	BP-2		4,800.00
	By NARASIMHAM ASSOCIATES	Bank Payment	BP-3		64,800.00
4-Jan-18	By Water Bill	Bank Payment	BP-1		8,938.00
	To B-501 M. Ashok Kumar	Bank Receipt	BR-2	3,80,760.00	
	By F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal	Bank Payment	BP-2		2,00,000.00
5-Jan-18	To F-603 G. Nagaraju	Bank Receipt	BR-1	1,27,000.00	
	To F-603 G. Nagaraju	Bank Receipt	BR-2	2,00,000.00	
	To F-504 Sasikalyan Chakravarthy	Bank Receipt	BR-4	5,00,000.00	
	To D-006 P.Madhuri	Bank Receipt	BR-5	3,49,000.00	
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-1		5,162.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-2		4,914.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-3		2,223.00
	By Balaram Pradhan Allowance for Equipment 18%	Bank Payment	BP-4		1,579.00
	By K.Krishna on A/c	Bank Payment	BP-5		74,040.00
	By Pawan Electricals & Hardware	Bank Payment	BP-6		6,384.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-7		1,94,838.00
	By Balaram Pradhan on Account	Bank Payment	BP-8		48,745.00
	By Labour Charges 18%	Bank Payment	BP-9		6,061.00
	By R Raja Chary on Account	Bank Payment	BP-10		9,900.00
	By N.Krishna on A/c	Bank Payment	BP-11		97,220.00
	By B Bassappa on A/c	Bank Payment	BP-12		98,790.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-13		10,413.00
	By Janardhan Prasad on A/c	Bank Payment	BP-14		1,98,000.00
	By B. Hanmanth - on A/c	Bank Payment	BP-15		99,000.00
	By Labour Charges 18%	Bank Payment	BP-16		8,156.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-17		19,800.00
	Carried Over			9,31,25,206.00	9,10,31,596.47

continued ...

B & C Estates (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,31,25,206.00	9,10,31,596.47
5-Jan-18	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-18		8,131.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-19		99,000.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-20		7,077.00
	By Rajadhani Tiles Company W.O on A/c	Bank Payment	BP-21		80,000.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-22		99,000.00
	By B.Pochaiah On A/c	Bank Payment	BP-23		9,900.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-24		98,440.00
	By P. Anil Kumar on A/c	Bank Payment	BP-25		49,500.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-26		20,000.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-27		50,000.00
	By Labour Charges URD	Bank Payment	BP-28		3,881.00
	By S.Manjula-on A/c.	Bank Payment	BP-29		98,300.00
	By Labour Charges 18%	Bank Payment	BP-30		48,439.00
	By Sri Vinayaka Stone Crushing Industry	Bank Payment	BP-31		62,100.00
	By Sri Laxmi Enterprises	Bank Payment	BP-32		52,056.00
	By Water Tanker Charges URD	Bank Payment	BP-33		7,200.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-34		1,09,320.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-35		14,430.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-36		52,140.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-37		10,878.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-38		14,455.00
	To C-806 T.Katyayani Devi	Bank Receipt	BR-6	7,68,000.00	
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-39		6,810.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-40		84,626.00
	By K.Krishna Allow for Equipment 18%	Purchase	1761		13,400.00
6-Jan-18	By Modi Properties Pvt Ltd Statutory Pmts	Bank Payment	BP-1		52,491.00
8-Jan-18	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-1		1,02,522.00
	By Praveen Pathak Commission A/c	Bank Payment	BP-2		20,147.00
	By V.Naveena (Commission)	Bank Payment	BP-3		31,833.00
	By Mushtaq Ali Commission Ac	Bank Payment	BP-4		31,470.00
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-5		1,00,000.00
	By Printing& Stationery URD	Bank Payment	BP-6		1,013.00
	By Murali Happy Card on A/c	Bank Payment	BP-7		5,600.00
	By Sunil Systems Happy Card on A/c	Bank Payment	BP-8		20,635.00
	To F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal	Bank Receipt	BR-1	2,00,000.00	
	To C-402 M.Santosh/ M.Bhanu Priya	Bank Receipt	BR-3	2,00,000.00	
9-Jan-18	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-1		30,100.00
	By Common Exp-Re-Imbursement to-MPIPL	Bank Payment	BP-2		50,497.00
10-Jan-18	By Tanishq Steels Limited	Bank Payment	BP-1		4,04,800.00
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-2		55,248.00
	By Ser No.1702 03110 GMR Qtrs	Bank Payment	BP-3		27,531.00
11-Jan-18	By Cera Sanitaryware Limited	Bank Payment	BP-1		3,63,921.00
	To C-806 T.Katyayani Devi	Bank Receipt	BR-1	4,72,600.00	
	By Subbareddy S.V Salary A/c	Bank Payment	BP-2		11,875.00
	By Shafi Hashmi Salary A/c	Bank Payment	BP-3		299.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-4		14,89,800.00
	By C-604 Prabha Dhavala	Bank Payment	BP-5		24,830.00
	To C-804 K.Vijaykumar/G.Sirisha	Bank Receipt	BR-2	1,00,000.00	
	To C-804 K.Vijaykumar/G.Sirisha	Bank Receipt	BR-3	1,00,000.00	
	To C-805 Ch. Ravikanth	Bank Receipt	BR-4	1,91,500.00	
	By Contractors-Allowance for Statutory Payment-Urd	Bank Payment	BP-6		7,179.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-7		7,938.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-8		14,631.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-9		13,940.00
	By Petrol Expenses	Bank Payment	BP-10		2,100.00
	By Sri Vinayaka Stone Crushing Industry	Bank Payment	BP-11		52,900.00
	Carried Over			9,51,57,306.00	9,50,53,979.47

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B & C Estates (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,51,57,306.00	9,50,53,979.47
11-Jan-18	By Sri Laxmi Enterprises	Bank Payment	BP-12		47,294.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-13		1,24,920.00
	By Water Tanker Charges URD	Bank Payment	BP-14		6,750.00
	By Balaram Pradhan on Account	Bank Payment	BP-15		38,845.00
	By B Bassappa on A/c	Bank Payment	BP-16		74,040.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-17		48,940.00
	By Petrol Expenses	Bank Payment	BP-18		1,420.00
	By Janardhan Prasad on A/c	Bank Payment	BP-19		1,48,500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-20		96,145.00
	By N.Krishna on A/c	Bank Payment	BP-21		1,96,220.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-22		1,28,700.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-23		19,800.00
	By S.Manjula-on A/c.	Bank Payment	BP-24		1,67,600.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-25		20,000.00
	By Petrol Expenses	Bank Payment	BP-26		2,655.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-27		11,097.00
	By Labour Charges 18%	Bank Payment	BP-28		5,557.00
	By Pawan Electricals & Hardware	Bank Payment	BP-29		8,944.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-30		89,823.00
	By Labour Charges 18%	Bank Payment	BP-31		6,377.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-32		11,407.00
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-33		5,932.00
	By Labour Charges 18%	Bank Payment	BP-34		7,278.00
	By Labour Charges URD	Bank Payment	BP-35		2,227.00
	By Labour Charges 18%	Bank Payment	BP-36		9,280.00
	By Labour Charges 18%	Bank Payment	BP-37		4,914.00
	By Labour Charges 18%	Bank Payment	BP-38		56,310.00
	By Balaram Pradhan Allow for Equip 18%	Bank Payment	BP-39		5,089.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-40		4,270.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-41		4,766.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-42		6,816.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-43		9,345.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-44		2,320.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-45		1,50,000.00
	By Snehalatha Allow for Equipment 18%	Purchase	1782		74,866.00
12-Jan-18	By Ushodaya Enterprises Pvt Ltd	Bank Payment	BP-1		3,969.00
	By Income Tax -17-18	Bank Payment	BP-2		10,00,000.00
	By Audit Fees Payable	Bank Payment	BP-3		47,809.00
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-4		1,00,000.00
	By V.Naveena (Commission)	Bank Payment	BP-5		31,833.00
	By Mushtaq Ali Commission Ac	Bank Payment	BP-6		31,470.00
	By G. Vijay Raj Salary A/c	Bank Payment	BP-12		3,000.00
	By V.Ravi Salary A/c	Bank Payment	BP-13		5,000.00
13-Jan-18	To D-602 T.Sai Kiran	Bank Receipt	BR-1	6,17,500.00	
	By Hitech Power Enterprises	Bank Payment	BP-7		2,50,000.00
	By Sai Vishal Enterprises	Bank Payment	BP-8		1,50,000.00
	By Praful Sanitary	Bank Payment	BP-9		1,86,095.00
	By SL Infra	Bank Payment	BP-10		1,53,464.00
	By Premier Engineering Corporation	Bank Payment	BP-11		1,28,102.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-12		86,679.00
	By Cosmo Durables Pvt. Ltd.	Bank Payment	BP-13		68,508.00
	By Eureka Forbes Limited	Bank Payment	BP-14		43,444.00
	By Radiant Systems	Bank Payment	BP-15		33,986.00
	By Ganesh Tube Traders	Bank Payment	BP-16		24,544.00
	By Sri Ambe Electricals	Bank Payment	BP-17		22,403.00
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-18		14,941.00
	Carried Over			9,57,74,806.00	9,90,37,673.47

continued ...

B & C Estates (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,57,74,806.00	9,90,37,673.47
13-Jan-18	By Sri Raja Rajeshwara Traders	Bank Payment	BP-19		12,196.00
	By Shubham Enterprises	Bank Payment	BP-20		10,136.00
	By Nagina Industrial Corporation	Bank Payment	BP-21		6,770.00
	By S. R. Lights	Bank Payment	BP-22		6,490.00
	By S.A.Sports	Bank Payment	BP-23		5,647.00
	By Dilpreet Hardware	Bank Payment	BP-24		3,097.00
	By Kothari Fire Safety Equipments	Bank Payment	BP-25		2,360.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-26		1,770.00
	By Atlas Security & Safety Inc.	Bank Payment	BP-27		1,680.00
	By Vivid World	Bank Payment	BP-28		1,316.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-29		600.00
	By Icon Water Solutions	Bank Payment	BP-30		3,600.00
	By Vasanth Enterprises	Bank Payment	BP-31		3,398.00
	To HDFC Bank Ltd.	Contra	13	30,00,000.00	
	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-32		4,484.00
	To HDFC Bank Ltd.	Contra	14	35,00,000.00	
	By Ravi on Account Happy Card	Bank Payment	BP-33		12,047.00
	By Selva Kumar Happay Card	Bank Payment	BP-34		2,800.00
	By B-001-Dr.M.Deepti Priyanka	Bank Payment	BP-35		42,025.00
16-Jan-18	To B-103 Sravanam Venkateshwara Rao	Bank Receipt	BR-1	14,79,000.00	
	To C-107 Vishal Jyotibadalvi	Bank Receipt	BR-3	2,00,000.00	
17-Jan-18	To E-401 Ramesh Mathur Mulagaleti	Bank Receipt	BR-3	16,71,000.00	
	To Prabhakar Reddy Reg Happy Card on A/c	Bank Receipt	BR-5	30,100.00	
18-Jan-18	To F-004 L.B Krishna/ L Nayana	Bank Receipt	BR-1	2,00,000.00	
	By Petrol Expenses	Bank Payment	BP-1		2,404.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-2		1,150.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-3		11,000.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-4		6,370.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-5		24,842.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-6		9,065.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-7		71,760.00
	By Sri Laxmi Enterprises	Bank Payment	BP-8		49,249.00
	By Water Tanker Charges URD	Bank Payment	BP-9		7,200.00
	By Balaram Pradhan on Account	Bank Payment	BP-10		1,47,745.00
	By B Bassappa on A/c	Bank Payment	BP-11		1,48,290.00
	By B. Hanmanth - on A/c	Bank Payment	BP-12		1,98,000.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-13		9,900.00
	By Janardhan Prasad on A/c	Bank Payment	BP-14		1,48,500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-15		4,92,145.00
	By N.Krishna on A/c	Bank Payment	BP-16		1,46,720.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-17		74,250.00
	By Radhakrishna on A/c	Bank Payment	BP-18		24,750.00
	By R Raja Chary on Account	Bank Payment	BP-19		24,750.00
	By S.Manjula-on A/c.	Bank Payment	BP-20		4,94,300.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-21		6,786.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-22		9,257.00
	By Labour Charges URD	Bank Payment	BP-23		4,143.00
	By Petrol Expenses	Bank Payment	BP-24		350.00
19-Jan-18	By GST Payable	Bank Payment	BP-1		44,08,809.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-2		9,898.00
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-3		10,386.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-4		5,499.00
	By Balaram Pradhan Allowance for Equipment 18%	Bank Payment	BP-5		5,616.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-6		2,970.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-7		54,039.00
	By Labour Charges 18%	Bank Payment	BP-8		20,786.00
	Carried Over			10,58,54,906.00	10,57,89,018.47

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B & C Estates (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,58,54,906.00	10,57,89,018.47
19-Jan-18	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-9		1,00,000.00
	By Income Tax -17-18	Bank Payment	BP-10		10,00,000.00
	By Cash A/c	Contra	15		65,000.00
	By Pawan Electricals & Hardware	Bank Payment	BP-11		3,793.00
	By Model Flat Rent URD	Bank Payment	BP-12		15,000.00
	By Offers to Customers	Bank Payment	BP-13		15,000.00
20-Jan-18	To F-004 L.B Krishna/ L Nayana	Bank Receipt	BR-1	5,00,000.00	
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-1		5,00,000.00
	By Ganesh Tube Traders	Bank Payment	BP-12		5,00,000.00
	By SL Infra	Bank Payment	BP-13		2,00,000.00
	By Praful Sanitary	Bank Payment	BP-14		1,95,086.00
	By Premier Engineering Corporation	Bank Payment	BP-15		1,50,000.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-16		1,00,000.00
	By Sai Vishal Enterprises	Bank Payment	BP-17		1,56,757.00
	By Summit Sales LLP	Bank Payment	BP-18		1,68,092.00
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-19		1,06,624.00
	By Anisha Associates	Bank Payment	BP-20		96,436.00
	By Sri Balaji Enterprises	Bank Payment	BP-21		56,010.00
	By Jyothi Bamboos, Ballies & Mats Merchants	Bank Payment	BP-22		25,460.00
	By Elegant Enterprises	Bank Payment	BP-23		21,038.00
	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-24		19,175.00
	By Harshvardhan Agencies	Bank Payment	BP-25		18,487.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-26		13,480.00
	By Jinkrupa Agency	Bank Payment	BP-27		4,997.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-28		4,839.00
	By Shubham Enterprises	Bank Payment	BP-29		3,776.00
	By Gautham Enterprises	Bank Payment	BP-30		3,480.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-31		3,263.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-32		2,922.00
	By Shiv Shakti Machine Tools	Bank Payment	BP-33		1,475.00
	To C-104 Durgesh Chandra Patange	Bank Receipt	BR-3	25,000.00	
	To HDFC Bank Ltd.	Contra	16	30,00,000.00	
	By C-705 Mavvram Ravikumar	Bank Payment	BP-34		52,430.00
	To D-603 J. Vengal Rao	Bank Receipt	BR-4	6,62,000.00	
	By Caps Gold Private Limited	Bank Payment	BP-35		1,56,000.00
	To F-705 Saritha Rao/Dhanun Jaya Patnaik	Bank Receipt	BR-5	4,00,000.00	
	To F-705 Saritha Rao/Dhanun Jaya Patnaik	Bank Receipt	BR-6	3,00,000.00	
	By Donations	Bank Payment	BP-36		20,000.00
	To F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal	Bank Receipt	BR-8	5,00,000.00	
22-Jan-18	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-1		2,48,620.00
	By E.Naresh Kumar (Commission & Brokerage)	Bank Payment	BP-2		11,390.00
	By F-005 Pitta Srinivasa Reddy	Bank Payment	BP-3		8,74,952.00
	By Sree Sree Enterprises	Bank Payment	BP-4		6,000.00
	By SST Steels Private Limited	Bank Payment	BP-5		4,52,648.00
	By Omkar Refrigeration & Electricals	Bank Payment	BP-6		12,563.00
	By V Green Media Pvt Ltd	Bank Payment	BP-7		5,191.00
23-Jan-18	To C-001-Asritha Arrem Reddy	Bank Receipt	BR-3	1,50,000.00	
	To C-104 Durgesh Chandra Patange	Bank Receipt	BR-4	2,00,000.00	
	To Labour Charges URD	Bank Receipt	BR-5	2,584.00	
	By Labour Charges URD	Bank Payment	BP-1		2,584.00
	To F-303 G Kamala Devi	Bank Receipt	BR-6	5,00,000.00	
	To C-906 Aditya Prasanna Prabha Venkata Kameswara	Bank Receipt	BR-7	35,00,000.00	
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-2		906.00
24-Jan-18	To D-005 Vepuri Siva Subramanyam / V. Venkata Saroja	Bank Receipt	BR-1	7,48,000.00	
	By Weightment Charges Urd	Bank Payment	BP-1		3,080.00
	By Electricity Charges	Bank Payment	BP-2		2,976.00
	Carried Over			11,63,42,490.00	11,11,88,548.47

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B & C Estates (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,63,42,490.00	11,11,88,548.47
24-Jan-18	To C-902 Jayarajan D.Nair/Remani Nair	Bank Receipt	BR-2	7,203.00	
	By G.Vijay Kumar Salary A/c	Bank Payment	BP-3		3,000.00
	By SST Steels Private Limited	Bank Payment	BP-4		9,27,084.00
25-Jan-18	To F-303 G Kamala Devi	Bank Receipt	BR-1	3,00,000.00	
	To F-804 Yamini Anumanla	Bank Receipt	BR-2	25,000.00	
	To D-907 A S Sangeetha Rao	Bank Receipt	BR-3	25,000.00	
	To B-103 Sravanam Venkateshwara Rao	Bank Receipt	BR-4	7,93,200.00	
	By Water Tanker Charges URD	Bank Payment	BP-1		5,850.00
	By Sri Laxmi Enterprises	Bank Payment	BP-2		49,215.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-3		1,16,520.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-4		21,600.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-5		1,50,000.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-6		3,00,000.00
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-7		54,112.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-8		8,943.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-9		11,832.00
	By R Raja Chary on Account	Bank Payment	BP-10		9,900.00
	By Income Tax -17-18	Bank Payment	BP-11		10,00,000.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-12		3,00,000.00
	By Balaram Pradhan on Account	Bank Payment	BP-13		48,745.00
	By Janardhan Prasad on A/c	Bank Payment	BP-14		1,48,500.00
	By RavindraChary- on A/c	Bank Payment	BP-15		9,900.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-16		19,800.00
	By N.Krishna on A/c	Bank Payment	BP-17		1,96,220.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-18		1,98,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-19		4,92,145.00
	By S.Manjula-on A/c.	Bank Payment	BP-20		73,550.00
	By B. Hanmanth - on A/c	Bank Payment	BP-21		99,000.00
	By B Bassappa on A/c	Bank Payment	BP-22		39,390.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-23		2,98,740.00
	By B-103 Sravanam Venkateshwara Rao	Bank Payment	BP-24		4,979.00
	By Labour Charges 18%	Bank Payment	BP-25		40,969.00
	By Omkar Refrigeration & Electricals	Bank Payment	BP-26		16,569.00
	By Labour Charges URD	Bank Payment	BP-27		4,653.00
	By Labour Charges 18%	Bank Payment	BP-28		2,717.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-29		7,289.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-30		9,126.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-31		7,722.00
	By Labour Charges 18%	Bank Payment	BP-32		8,775.00
	By Labour Charges 18%	Bank Payment	BP-33		7,557.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-34		10,238.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-35		4,080.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-36		4,417.00
	By Balaram Pradhan Allow for Equip 18%	Bank Payment	BP-37		5,733.00
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-38		30,100.00
	By F-303 G Kamala Devi	Bank Payment	BP-39		5,00,000.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-40		72,674.00
	By K.Krishna Allow for Equipment 18%	Purchase	1937		15,767.00
	By CH Bikshapathi Allowance for Equipment 18%	Purchase	1938		9,714.00
26-Jan-18	To C-807 Rekha Das Guptha	Bank Receipt	BR-1	280.00	
27-Jan-18	By Sai Vishal Enterprises	Bank Payment	BP-12		4,78,960.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-13		4,42,191.00
	By Ganesh Tube Traders	Bank Payment	BP-14		4,09,279.00
	By SL Infra	Bank Payment	BP-15		3,26,915.00
	By Hitech Power Enterprises	Bank Payment	BP-16		2,33,712.00
	By Praful Sanitary	Bank Payment	BP-17		2,21,564.00
	Carried Over			11,74,93,173.00	11,86,46,294.47

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B & C Estates (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,74,93,173.00	11,86,46,294.47
27-Jan-18	By Summit Sales LLP	Bank Payment	BP-18		2,15,268.00
	By Creative Power Solutions	Bank Payment	BP-19		1,68,245.00
	By Premier Engineering Corporation	Bank Payment	BP-20		1,24,910.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-21		1,22,733.00
	By Ahlada Engineering Pvt Ltd	Bank Payment	BP-22		3,204.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-23		33,776.00
	By Vasant Enterprises - Steel	Bank Payment	BP-24		28,322.00
	By Sri Balaji Enterprises	Bank Payment	BP-25		28,005.00
	By Shubham Enterprises	Bank Payment	BP-26		7,949.00
	By A.Chandra Shaker	Bank Payment	BP-27		5,213.00
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-28		531.00
	By Shiv Shakti Machine Tools	Bank Payment	BP-29		1,475.00
	By Sathyavarapu Hardware	Bank Payment	BP-30		230.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-31		7,647.00
	By Brokerage - G Vineela	Bank Payment	BP-32		7,647.00
	By Brokerage - M Mahender	Bank Payment	BP-33		3,990.00
	By Brokerage Prabhakar	Bank Payment	BP-34		4,987.00
	By Brokerage - G B Rambabu	Bank Payment	BP-35		8,977.00
	By R. Ramakanth Salary A/c	Bank Payment	BP-36		4,986.00
	To HDFC Bank Ltd.	Contra	17	30,00,000.00	
	By M Mahender on A/c	Bank Payment	BP-37		15,860.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-38		1,125.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-39		861.00
	By Petrol Expenses	Bank Payment	BP-40		592.00
29-Jan-18	By JSW Cement Limited	Bank Payment	BP-1		3,87,200.00
	By Sri Bhavani Digitals	Bank Payment	BP-2		11,550.00
	By Surabhi Associates	Bank Payment	BP-3		46,400.00
	By Varna Media	Bank Payment	BP-4		9,126.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-5		1,11,375.00
	By Mithra Logistics	Bank Payment	BP-6		58,734.00
	To E-306 Vani Jaladurgam	Bank Receipt	BR-1	6,00,000.00	
	To E-306 Vani Jaladurgam	Bank Receipt	BR-2	7,73,000.00	
30-Jan-18	To Modi Properties Pvt Ltd Statutory Pmts	Bank Receipt	BR-1	2,49,626.00	
	To C-803 Saraf Abhiram	Bank Receipt	BR-2	2,12,479.00	
	To E-904 MA Majid Siddique Javeria Siddique	Bank Receipt	BR-3	9,00,000.00	
	By Roots Multi Clean Limited	Bank Payment	BP-1		1,27,644.00
31-Jan-18	By A.Laxmikanth Salary A/C	Bank Payment	BP-1		1,00,000.00
	By Deccan Chronicle Holdings Limited	Bank Payment	BP-2		3,465.00
	To HDFC Bank Ltd.	Contra	18	30,00,000.00	
1-Feb-18	To F-303 G Kamala Devi	Bank Receipt	BR-1	5,00,000.00	
	To Contractors-Allowance for Statutory Payment-Urd	Bank Receipt	BR-2	11,648.00	
	By Contractors-Allowance for Statutory Payment-Urd	Bank Payment	BP-1		11,648.00
	To C-405 T. Sharath Kumar & T. Savitha	Bank Receipt	BR-3	44,710.00	
2-Feb-18	By Consultancy Charges - URD	Bank Payment	BP-1		1,100.00
	To C-804 K.Vijaykumar/G.Sirisha	Bank Receipt	BR-2	5,00,000.00	
	By Water Tanker Charges URD	Bank Payment	BP-2		8,100.00
	To C-107 Ram Mohan Vemula	Bank Receipt	BR-3	24,410.00	
	By Sai Lakshmi Enterprises	Bank Payment	BP-3		43,200.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-4		1,13,900.00
	By Sri Laxmi Enterprises	Bank Payment	BP-5		65,505.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-6		4,655.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-7		5,293.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-8		17,828.00
	By Ravula Parusharamulu Hire Charges for Equipment URD	Bank Payment	BP-9		7,177.00
	By B. Hanmanth - on A/c	Bank Payment	BP-10		29,595.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-11		48,600.00
	Carried Over			12,73,09,046.00	12,06,54,922.47

continued ...

B & C Estates (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,73,09,046.00	12,06,54,922.47
2-Feb-18	By Radhakrishna on A/c	Bank Payment	BP-12		9,900.00
	By S.Manjula-on A/c.	Bank Payment	BP-13		97,905.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-14		1,00,000.00
	By Mangilal-WO- on A/c	Bank Payment	BP-15		1,00,000.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-16		50,000.00
	By Income Tax -17-18	Bank Payment	BP-17		25,00,000.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-18		900.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-19		448.00
	By Petrol Expenses	Bank Payment	BP-20		2,692.00
	By C-107 Vishal Jyotibadalvi	Bank Payment	BP-21		2,25,000.00
	By Soham Modi HUF	Bank Payment	BP-22		54,990.00
	By Prasad Promotions Happy Card On A/c	Bank Payment	BP-23		3,400.00
	By Labour Charges 18%	Bank Payment	BP-24		5,728.00
	By Labour Charges 18%	Bank Payment	BP-25		4,640.00
	By Balaram Pradhan on Account	Bank Payment	BP-26		35,311.00
	By Labour Charges URD	Bank Payment	BP-27		3,351.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-28		3,01,476.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-29		8,277.00
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-30		3,861.00
	By B Bassappa on A/c	Bank Payment	BP-31		98,895.00
	By Labour Charges URD	Bank Payment	BP-32		3,663.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-33		9,360.00
	By Labour Charges 18%	Bank Payment	BP-34		7,944.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-35		2,223.00
	By Labour Charges 18%	Bank Payment	BP-36		47,309.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-37		50,187.00
	By Pawan Electricals & Hardware	Bank Payment	BP-38		3,180.00
	By TDS Payable-17-18	Bank Payment	BP-39		2,04,717.00
	By F-303 G Kamala Devi	Bank Payment	BP-40		5,00,000.00
	By N.Krishna on A/c	Bank Payment	BP-41		99,000.00
	By N.Krishna Allowance for Equipment 18%	Purchase	2009		13,073.00
	By G.Mannem- Allow for Const Equip 18%	Purchase	2010		85,859.00
3-Feb-18	By V Green Media Pvt Ltd	Bank Payment	BP-1		8,232.00
	By Satish Electrical Works	Bank Payment	BP-2		9,300.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-13		15,00,000.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-14		5,18,975.00
	By Sayed Waseem Akhtar-Commission A/c	Bank Payment	BP-15		98,502.00
	By Seven Hills Enterprises	Bank Payment	BP-16		1,251.00
	By Linus Consultants Pvt Ltd	Bank Payment	BP-17		15,00,000.00
	By Ganesh Tube Traders	Bank Payment	BP-18		1,48,022.00
	By Cosmo Durables Pvt. Ltd.	Bank Payment	BP-19		73,425.00
	By Praful Sanitary	Bank Payment	BP-20		69,256.00
	By Andhra Pumps & Motors	Bank Payment	BP-21		50,217.00
	By Sai Vishal Enterprises	Bank Payment	BP-22		42,480.00
	By Harshvardhan Agencies	Bank Payment	BP-23		22,363.00
	By Premier Engineering Corporation	Bank Payment	BP-24		18,308.00
	By Elegant Enterprises	Bank Payment	BP-25		18,091.00
	By Prince Piping Systems Pvt. Ltd.	Bank Payment	BP-26		16,514.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-27		9,803.00
	By S. R. Lights	Bank Payment	BP-28		6,490.00
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-29		4,480.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-30		4,400.00
	By A.Chandra Shaker	Bank Payment	BP-31		3,316.00
	By Sathyavarapu Hardware	Bank Payment	BP-32		2,702.00
	By Vivid World	Bank Payment	BP-33		660.00
	By Ravi on Account Happy Card	Bank Payment	BP-34		24,160.00
	Carried Over			12,73,09,046.00	12,94,39,158.47

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B & C Estates (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,73,09,046.00	12,94,39,158.47
3-Feb-18	By Summit Sales LLP	Bank Payment	BP-35		32,099.00
	By Consultancy Charges - URD	Bank Payment	BP-36		1,100.00
	To D-907 K Shalini / N Vinaykumar (Cancel Shifted)	Bank Receipt	BR-1	25,000.00	
	By Navbharat Engineering Company	Bank Payment	BP-37		12,390.00
	To C-102 S Anitha / G Bharath Kumar	Bank Receipt	BR-2	25,000.00	
5-Feb-18	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-1		3,17,921.00
	By SST Steels Private Limited	Bank Payment	BP-2		1,70,798.00
	By Brokerage - G B Rambabu	Bank Payment	BP-3		7,695.00
	By Brokerage Prabhakar	Bank Payment	BP-4		4,275.00
	By Brokerage - M Mahender	Bank Payment	BP-5		3,420.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-6		6,555.00
	By Brokerage - G Vineela	Bank Payment	BP-7		6,555.00
6-Feb-18	By Gardening Chrges Exempt	Bank Payment	BP-1		7,298.00
	By Security Charges URD	Bank Payment	BP-2		56,920.00
8-Feb-18	To F-003 N.Sankaraiah	Bank Receipt	BR-1	6,00,000.00	
	By T.Dakshina Murthy Salary A/c	Bank Payment	BP-1		14,669.00
	To HDFC Bank Ltd.	Contra	19	15,00,000.00	
	To HDFC Bank Ltd.	Contra	20	15,00,000.00	
	By Water Tanker Charges URD	Bank Payment	BP-2		6,300.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-3		43,200.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-4		74,070.00
	By Sri Laxmi Enterprises	Bank Payment	BP-5		1,03,020.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-6		2,871.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-7		7,203.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-8		13,872.00
	By Anand Water Proofing Works	Bank Payment	BP-9		47,510.00
	By B Bassappa on A/c	Bank Payment	BP-10		49,290.00
	By B.Raminaidu on A/c	Bank Payment	BP-11		19,800.00
	By Janardhan Prasad on A/c	Bank Payment	BP-12		1,48,500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-13		4,92,145.00
	By K.Krishna on A/c	Bank Payment	BP-14		98,790.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-15		49,500.00
	By N.Krishna on A/c	Bank Payment	BP-16		1,46,720.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-17		49,500.00
	By RavindraChary- on A/c	Bank Payment	BP-18		9,900.00
	By R Raja Chary on Account	Bank Payment	BP-19		9,900.00
	By S.Manjula-on A/c.	Bank Payment	BP-20		24,050.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-21		25,000.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-22		18,000.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-23		5,792.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-24		7,853.00
	By Labour Charges 18%	Bank Payment	BP-25		6,084.00
	By Labour Charges URD	Bank Payment	BP-26		3,168.00
	By Labour Charges 18%	Bank Payment	BP-27		39,812.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-28		96,139.00
	By Balaram Pradhan Allow for Equip 18%	Bank Payment	BP-29		6,845.00
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-30		2,340.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-31		7,137.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-32		4,300.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-33		2,779.00
	By A.Ramulu on A/c	Bank Payment	BP-34		19,800.00
	By Balaram Pradhan on Account	Bank Payment	BP-35		98,410.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-36		3,00,000.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-37		9,900.00
	By P. Anil Kumar on A/c	Bank Payment	BP-38		49,500.00
	By B. Hanmanth - on A/c	Bank Payment	BP-39		1,18,800.00
	Carried Over			13,09,59,046.00	13,22,98,653.47

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B & C Estates (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,09,59,046.00	13,22,98,653.47
8-Feb-18	By B.Pochaiah On A/c	Bank Payment	BP-40		19,800.00
	By Pawan Electricals & Hardware	Bank Payment	BP-41		5,142.00
	By Pawan Electricals & Hardware	Bank Payment	BP-42		4,110.00
	By Labour Welfare Expenses URD	Bank Payment	BP-43		4,250.00
	By Labour Welfare Expenses URD	Bank Payment	BP-44		3,000.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-45		6,248.00
	By N.Krishna Allowance for Equipment 18% Purchase		2066		4,298.00
9-Feb-18	By Selva Kumar Happay Card	Bank Payment	BP-1		1,000.00
	By Sunil Systems Happy Card on A/c	Bank Payment	BP-2		800.00
	By Common Exp-Re-Imbursement to-MPIPL	Bank Payment	BP-3		27,471.00
	To Prince Piping Systems Pvt. Ltd.	Bank Receipt	BR-3	16,514.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Bank Receipt	BR-4	3,01,476.00	
10-Feb-18	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-1		63,665.00
	By Electricity Charges	Bank Payment	BP-2		3,145.00
12-Feb-18	By Modi Properties Pvt Ltd Statutory Pmts	Bank Payment	BP-1		76,094.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-2		12,084.00
	By Petrol Expenses	Bank Payment	BP-3		10,000.00
	By Ravi on Account Happy Card	Bank Payment	BP-4		13,080.00
	By K Kiran Kumar Engineers Incentive	Bank Payment	BP-5		10,000.00
	By G Swetha - C/o G Vijay Raj Engineers Incentive	Bank Payment	BP-6		10,000.00
	By Sampath Kumar Chetty Engineers Incentive	Bank Payment	BP-7		10,000.00
	By T Abhinay Venkatesh Engineers Incentive	Bank Payment	BP-8		10,000.00
	By Arjun Prajapathi Engineers Incentive	Bank Payment	BP-9		6,412.00
	By M Narsimha Engineers Incentive	Bank Payment	BP-10		10,406.00
	To D-306 Y.Ramchandra Kishor	Bank Receipt	BR-1	7,83,500.00	
	To D-306 Y.Ramchandra Kishor	Bank Receipt	BR-2	2,50,000.00	
	To D-306 Y.Ramchandra Kishor	Bank Receipt	BR-3	61,793.00	
13-Feb-18	By Ser No.1702 03110 GMR Qtrs	Bank Payment	BP-1		29,734.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-2		7,01,040.00
	By C-907 Pooja Purohit Rushi Bajpai	Bank Payment	BP-3		11,684.00
	By Labour Charges URD	Bank Payment	BP-4		3,663.00
	To HDFC Bank Ltd.	Contra	21	20,00,000.00	
15-Feb-18	By Mushtaq Ali Commission Ac	Bank Payment	BP-1		14,250.00
	To D-201 Gunti Ramani/Neethan Kumar	Bank Receipt	BR-1	1,00,000.00	
	To D-201 Gunti Ramani/Neethan Kumar	Bank Receipt	BR-2	6,62,849.00	
	To HDFC Bank Ltd.	Contra	22	30,00,000.00	
	By GST Payable	Bank Payment	BP-2		31,93,673.00
	To F-903 Veddala Gopala Krishna	Bank Receipt	BR-3	25,000.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-3		3,01,476.00
16-Feb-18	By Income Tax -17-18	Bank Payment	BP-1		25,00,000.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-2		59,920.00
	By Sri Laxmi Enterprises	Bank Payment	BP-3		49,198.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-4		1,40,460.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-5		15,277.00
	By Balaram Pradhan on Account	Bank Payment	BP-6		48,745.00
	By B Bassappa on A/c	Bank Payment	BP-7		19,590.00
	By B.Pochaiah On A/c	Bank Payment	BP-8		19,800.00
	By Janardhan Prasad on A/c	Bank Payment	BP-9		99,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-10		2,94,115.00
	By K.Krishna on A/c	Bank Payment	BP-11		1,97,790.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-12		59,400.00
	By N.Krishna on A/c	Bank Payment	BP-13		97,220.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-14		19,800.00
	By P. Anil Kumar on A/c	Bank Payment	BP-15		99,000.00
	By R Raja Chary on Account	Bank Payment	BP-16		49,500.00
	By A.Ramulu on A/c	Bank Payment	BP-17		24,750.00
	Carried Over			13,81,60,178.00	14,06,58,743.47

continued ...

B & C Estates (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,81,60,178.00	14,06,58,743.47
16-Feb-18	By Mangilal-WO- on A/c	Bank Payment	BP-18		24,750.00
	By Sri Balaji Printers	Bank Payment	BP-19		336.00
	By G Swetha - C/o G Vijay Raj Engineers Incentive	Bank Payment	BP-20		10,000.00
	By K Kiran Kumar Engineers Incentive	Bank Payment	BP-21		10,000.00
	By Sampath Kumar Chetty Engineers Incentive	Bank Payment	BP-22		10,813.00
	By T Abhinay Venkatesh Engineers Incentive	Bank Payment	BP-23		10,813.00
	By Contractors-Allowance for Statutory Payment-Urd	Bank Payment	BP-24		65,819.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-25		7,195.00
	By Labour Charges URD	Bank Payment	BP-26		2,307.00
	By S.Manjula-on A/c.	Bank Payment	BP-27		3,95,300.00
	To B-103 Sravanam Venkateshwara Rao	Bank Receipt	BR-3	36,129.00	
17-Feb-18	To C-107 Ram Mohan Vemula	Bank Receipt	BR-1	2,00,000.00	
	To C-206 D.Radha Krishna Murthy	Bank Receipt	BR-2	4,40,000.00	
	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-2		3,717.00
	To C-206 D.Radha Krishna Murthy	Bank Receipt	BR-3	2,86,853.00	
	To C-206 D.Radha Krishna Murthy	Bank Receipt	BR-4	3,90,000.00	
18-Feb-18	To Sree Mahaveer Engg. & Electricals	Bank Receipt	BR-1	5,841.00	
19-Feb-18	By Surabhi Associates	Bank Payment	BP-1		46,400.00
	By Varna Media	Bank Payment	BP-2		9,126.00
	By MD Mahaboob on A/c	Bank Payment	BP-3		18,094.00
	By Satish Electrical Works	Bank Payment	BP-4		750.00
	By Acme Concrete Mixers Pvt.Ltd	Bank Payment	BP-5		57,985.00
	By Linus Consultants Pvt Ltd	Bank Payment	BP-6		5,54,745.00
	By Telephone/internet Charges - Exmpted	Bank Payment	BP-7		1,946.00
	By Telephone/internet Charges - Exmpted	Bank Payment	BP-8		285.00
	By Telephone/internet Charges - Exmpted	Bank Payment	BP-9		68.00
	By Telephone/internet Charges - Exmpted	Bank Payment	BP-10		1,959.00
	To D-202 Anumula Srinivas Reddy&Anumula Rajani Reddy	Bank Receipt	BR-1	4,00,000.00	
	To D-202 Anumula Srinivas Reddy&Anumula Rajani Reddy	Bank Receipt	BR-2	34,000.00	
	To D-202 Anumula Srinivas Reddy&Anumula Rajani Reddy	Bank Receipt	BR-3	1,06,630.00	
	By B-401 Manushi & Prasoon Gairola	Bank Payment	BP-11		49,239.00
	By B-405 T. Madhva Murthy	Bank Payment	BP-12		60,328.00
	By C-606 (D.Bharathi & D.Naresh Varma	Bank Payment	BP-13		51,024.00
	To D-906 K Shalini N Vinaykumar	Bank Receipt	BR-4	2,00,000.00	
	To C-905 Suryanarayana Kanuri	Bank Receipt	BR-5	37,236.00	
20-Feb-18	To HDFC Bank Ltd.	Contra	23	20,00,000.00	
	By SST Steels Private Limited	Bank Payment	BP-1		4,61,127.00
	To D-206 CH Venkateswara Rao	Bank Receipt	BR-1	2,16,845.00	
	To D-206 CH Venkateswara Rao	Bank Receipt	BR-2	3,10,000.00	
	To F-803 N Chandra Shekhar	Bank Receipt	BR-4	7,00,000.00	
	To F-805 N Kiran Kumar Dr.Parimala Vani	Bank Receipt	BR-5	7,00,000.00	
	To C-605 P.Suguna	Bank Receipt	BR-6	35,305.00	
	To D-001 J.Surya Prakash	Bank Receipt	BR-7	5,09,181.00	
	By Prabhakar Reddy on A/c	Bank Payment	BP-2		7,17,360.00
	By D-001 J.Surya Prakash	Bank Payment	BP-3		11,956.00
	By Prince Piping Systems Pvt. Ltd.	Bank Payment	BP-6		16,514.00
21-Feb-18	By Madras Hardtools Pvt Ltd	Bank Payment	BP-1		11,894.00
	By Kasturi Komaraiah on Account	Bank Payment	BP-2		3,92,000.00
	By Model Flat Rent URD	Bank Payment	BP-3		3,750.00
	By Model Flat Rent URD	Bank Payment	BP-4		15,750.00
	By C-106 Anilkumar Kotha Cancelled	Bank Payment	BP-5		25,000.00
22-Feb-18	To D-907 A S Sangeetha Rao	Bank Receipt	BR-1	9,00,000.00	
	To D-302 Pallavi Singh	Bank Receipt	BR-2	7,68,708.00	
	By Prabhakar Reddy on A/c	Bank Payment	BP-1		2,74,740.00
	By F-701Adinarayana Murthy Anantha	Bank Payment	BP-2		4,579.00
	To C-604 Prabha Dhavala	Bank Receipt	BR-3	580.00	
	Carried Over			14,64,37,486.00	14,39,86,412.47

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B & C Estates (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,64,37,486.00	14,39,86,412.47
22-Feb-18	By B. Hanmanth - on A/c	Bank Payment	BP-3		1,98,000.00
	By S.Manjula-on A/c.	Bank Payment	BP-4		98,300.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-5		75,000.00
	By Labour Charges 18%	Bank Payment	BP-6		4,640.00
	By A.Chandra Shaker	Bank Payment	BP-7		3,316.00
	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-8		850.00
23-Feb-18	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-1		20,000.00
	To HDFC Bank Ltd.	Contra	24	35,00,000.00	
	To F-903 Veddala Gopala Krishna	Bank Receipt	BR-2	9,00,000.00	
	By Labour Charges 18%	Bank Payment	BP-2		10,998.00
	By Bank Charge Exempt	Bank Payment	BP-3		30.00
24-Feb-18	By Shubham Enterprises	Bank Payment	BP-1		3,375.00
	By Petrol Expenses	Bank Payment	BP-2		450.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-3		1,155.00
	By Gautham Enterprises	Bank Payment	BP-4		1,416.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-5		68,276.00
	By Labour Charges 18%	Bank Payment	BP-6		4,726.00
	By Labour Charges 18%	Bank Payment	BP-7		4,640.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-8		2,779.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-9		4,680.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-10		8,365.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-11		4,410.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-12		7,889.00
	By Labour Charges 18%	Bank Payment	BP-13		9,875.00
	By Labour Charges 18%	Bank Payment	BP-14		32,858.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-15		6,493.00
	By Modi Properties Pvt Ltd Statutory Pmts	Bank Payment	BP-16		881.00
	By Modi Properties Pvt Ltd Statutory Pmts	Bank Payment	BP-17		1,988.00
	By Modi Properties Pvt Ltd Statutory Pmts	Bank Payment	BP-18		565.00
	By Modi Properties Pvt Ltd Statutory Pmts	Bank Payment	BP-19		5,622.00
	By Modi Properties Pvt Ltd Statutory Pmts	Bank Payment	BP-20		10,192.00
	By Modi Properties Pvt Ltd Statutory Pmts	Bank Payment	BP-21		6,021.00
	By Modi Properties Pvt Ltd Statutory Pmts	Bank Payment	BP-22		6,873.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-23		4,095.00
	By Mallareddy Happy Card A/c	Bank Payment	BP-24		2,110.00
	By Selva Kumar Happay Card	Bank Payment	BP-25		900.00
	By Ravi on Account Happy Card	Bank Payment	BP-26		10,004.00
	By Offers to Customers	Bank Payment	BP-27		15,000.00
	By Brokerage - M Mahender	Bank Payment	BP-28		5,358.00
	By Brokerage - G Vineela	Bank Payment	BP-29		10,269.00
	By Brokerage Prabhakar	Bank Payment	BP-30		6,697.00
	By Brokerage - G B Rambabu	Bank Payment	BP-31		12,055.00
	To HDFC Bank Ltd.	Contra	25	20,00,000.00	
	By Income Tax -17-18	Bank Payment	BP-32		10,00,000.00
	By C-504 K.Janardhan Reddy/K Renuka	Bank Payment	BP-33		33,527.00
	By V.Ravi Salary A/c	Bank Payment	BP-34		5,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-35		34,650.00
	By Labour Charges 18%	Bank Payment	BP-36		58,267.00
	By Summit Sales LLP	Bank Payment	BP-37		15,00,000.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-38		11,839.00
	By Labour Charges URD	Bank Payment	BP-39		4,579.00
	By Linus Consultants Pvt Ltd	Bank Payment	BP-40		5,00,000.00
	By Kasturi Komaraiah on Account	Bank Payment	BP-41		1,98,000.00
	By SL Infra	Bank Payment	BP-42		3,00,000.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-43		2,00,000.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-44		1,50,000.00
	Carried Over			15,28,37,486.00	14,86,53,425.47

continued ...

B & C Estates (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,28,37,486.00	14,86,53,425.47
24-Feb-18	By Ganesh Tube Traders	Bank Payment	BP-45		1,00,000.00
	By Anisha Associates	Bank Payment	BP-46		75,000.00
	By Praful Sanitary	Bank Payment	BP-47		50,000.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-48		3,00,000.00
	By Nitco Limited	Bank Payment	BP-49		59,420.00
	By Sri Balaji Enterprises	Bank Payment	BP-50		41,649.00
	By Prince Piping Systems Pvt. Ltd.	Bank Payment	BP-51		31,956.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-52		9,900.00
	By R Raja Chary on Account	Bank Payment	BP-53		9,900.00
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-54		29,276.00
	By K.Krishna on A/c	Bank Payment	BP-55		98,790.00
	By Harshvardhan Agencies	Bank Payment	BP-56		21,225.00
	By Janardhan Prasad on A/c	Bank Payment	BP-57		99,000.00
	By Elegant Enterprises	Bank Payment	BP-58		19,172.00
	By B.Raminaidu on A/c	Bank Payment	BP-59		4,950.00
	By S. R. Lights	Bank Payment	BP-60		16,225.00
	By SST Steels Private Limited	Bank Payment	BP-61		15,175.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-62		14,709.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-63		9,487.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-64		8,382.00
	By Gautham Enterprises	Bank Payment	BP-65		4,350.00
	By Labour Charges 18%	Bank Payment	BP-66		8,869.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-67		5,929.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-68		17,702.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-69		6,223.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-70		43,200.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-71		13,320.00
	By Sri Laxmi Enterprises	Bank Payment	BP-72		47,974.00
	By G.Vijay Kumar Salary A/c	Bank Payment	BP-73		3,000.00
	By B.Pochaiah On A/c	Bank Payment	BP-74		4,950.00
	By B Bassappa on A/c	Bank Payment	BP-75		2,96,790.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-76		3,816.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-77		9,535.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-78		9,900.00
	By Vivid World	Bank Payment	BP-79		1,975.00
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-80		5,967.00
	By Shiv Shakti Machine Tools	Bank Payment	BP-81		1,475.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-82		3,520.00
	To E-803 Manoj Reddy Nagireddy	Bank Receipt	BR-1	21,00,000.00	
	To E-804 Ashish Kumar Upadhyaya	Bank Receipt	BR-2	23,28,000.00	
	To F-804 Yamini Anumanla	Bank Receipt	BR-3	2,00,000.00	
	To D-503(B.Surekha)	Bank Receipt	BR-4	7,20,545.00	
	To D-503(B.Surekha)	Bank Receipt	BR-5	14,300.00	
	By B Bassappa Al Allowance for Equip18%	Purchase	2224		6,546.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-83		10,269.00
	To Mannem on Account / Grp T.Srinivas	Bank Receipt	BR-6	9,057.00	
	To Labour Charges 18%	Bank Receipt	BR-7	58,267.00	
	To B Bassappa Al Allowance for Equip18%	Bank Receipt	BR-8	6,546.00	
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-84		6,546.00
25-Feb-18	To G.Krishna Murthy & Sons	Bank Receipt	BR-1	3,520.00	
	By Labour Charges 18%	Bank Payment	BP-1		58,267.00
	To Hilti India Private Ltd.	Bank Receipt	BR-2	15,915.00	
	To Gautham Enterprises	Bank Receipt	BR-3	1,416.00	
	To Modi Properties Pvt Ltd Statutory Pmts	Bank Receipt	BR-4	881.00	
	To Modi Properties Pvt Ltd Statutory Pmts	Bank Receipt	BR-5	1,988.00	
	To Modi Properties Pvt Ltd Statutory Pmts	Bank Receipt	BR-6	565.00	
	Carried Over			15,82,98,486.00	15,02,37,764.47

continued ...

B & C Estates (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,82,98,486.00	15,02,37,764.47
25-Feb-18	To Modi Properties Pvt Ltd Statutory Pmts	Bank Receipt	BR-7	5,622.00	
	To Modi Properties Pvt Ltd Statutory Pmts	Bank Receipt	BR-8	10,192.00	
	To Modi Properties Pvt Ltd Statutory Pmts	Bank Receipt	BR-9	6,021.00	
	To Modi Properties Pvt Ltd Statutory Pmts	Bank Receipt	BR-10	6,873.00	
	To Ravi on Account Happy Card	Bank Receipt	BR-11	10,004.00	
	To Nitco Limited	Bank Receipt	BR-12	59,420.00	
	To SST Steels Private Limited	Bank Receipt	BR-13	15,175.00	
	To Shiv Shakti Machine Tools	Bank Receipt	BR-14	1,475.00	
26-Feb-18	By JSW Cement Limited	Bank Payment	BP-1		3,48,735.00
	By Vehicle Insurance-2 Wheeler	Bank Payment	BP-2		1,306.00
	To D-906 K Shalini N Vinaykumar	Bank Receipt	BR-1	7,00,000.00	
	To E-803 Manoj Reddy Nagireddy	Bank Receipt	BR-2	3,09,500.00	
	To F-005 Pitta Srinivasa Reddy	Bank Receipt	BR-3	8,74,952.00	
	To Sri Raja Rajeshwara Traders	Bank Receipt	BR-4	14,709.00	
27-Feb-18	To E-304 Sai Kiran Reddy Nalla	Bank Receipt	BR-3	13,97,000.00	
	To F-301 Anupama Akkidas	Bank Receipt	BR-4	3,50,000.00	
	To F-301 Anupama Akkidas	Bank Receipt	BR-5	7,50,000.00	
	To F-301 Anupama Akkidas	Bank Receipt	BR-6	9,00,000.00	
	By Prabhakar Reddy on A/c	Bank Payment	BP-1		2,24,100.00
	By B-702 Sushanth Daniel & Sunalini Daniel	Bank Payment	BP-2		3,735.00
	To D-702 Tadikonda Chinna Veera Mallaiah	Bank Receipt	BR-7	6,34,000.00	
	To C-107 Ram Mohan Vemula	Bank Receipt	BR-8	5,00,000.00	
	To D-306 Y.Ramchandra Kishor	Bank Receipt	BR-9	2,00,000.00	
	By Telephone/internet Charges - URD	Bank Payment	BP-3		760.00
	To Jai Bhavanis Aerocan Blocks	Bank Receipt	BR-18	11,977.00	
28-Feb-18	By Caps Gold Private Limited	Bank Payment	BP-1		95,250.00
	To D-706 Sunitha Avalur	Bank Receipt	BR-1	11,00,000.00	
	To D-706 Sunitha Avalur	Bank Receipt	BR-2	2,94,000.00	
	By Vasant Enterprises - Steel	Bank Payment	BP-2		66,500.00
	By A to Z Hardware Agency	Bank Payment	BP-3		50,150.00
	By C-003 D. Balakameswara Rao	Bank Payment	BP-4		33,107.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-5		2,61,960.00
	By C-804 K.Vijaykumar/G.Sirisha	Bank Payment	BP-6		4,366.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-7		1,350.00
	By Petrol Expenses	Bank Payment	BP-8		2,566.00
	By Pawan Electricals & Hardware	Bank Payment	BP-9		4,419.00
	By Sai Krishna Pumps 'N' Borewells	Bank Payment	BP-10		14,156.00
	By Water Tanker Charges URD	Bank Payment	BP-11		6,300.00
	By Water Tanker Charges URD	Bank Payment	BP-12		7,200.00
1-Mar-18	By K Kiran Kumar Engineers Incentive	Bank Payment	BP-1		10,000.00
	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-2		8,142.00
2-Mar-18	By TDS Payable-17-18	Bank Payment	BP-1		1,48,052.00
	To C-804 K.Vijaykumar/G.Sirisha	Bank Receipt	BR-1	2,70,826.00	
	To C-804 K.Vijaykumar/G.Sirisha	Bank Receipt	BR-2	1,41,000.00	
	By Seven Hills Enterprises	Bank Payment	BP-2		992.00
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-3		18,870.00
	By Soham Modi HUF	Bank Payment	BP-4		50,017.00
	By Common Exp-Re-Imbursement to-MPIPL	Bank Payment	BP-5		36,460.00
	By GST Payable	Bank Payment	BP-6		4,11,850.00
	By Income Tax -17-18	Bank Payment	BP-7		40,00,000.00
	By Pawan Electricals & Hardware	Bank Payment	BP-8		2,448.00
	By M Mahender on A/c	Bank Payment	BP-9		3,900.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-10		5,33,241.00
	By G Swetha - C/o G Vijay Raj Engineers Incentive	Bank Payment	BP-11		10,000.00
	To B.-705 Mullapati Prasanna	Bank Receipt	BR-3	530.00	
	By Murali Happy Card on A/c	Bank Payment	BP-12		882.00
	Carried Over			16,68,61,762.00	15,65,98,578.47

continued ...

B & C Estates (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,68,61,762.00	15,65,98,578.47
2-Mar-18	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-13		20,000.00
	To D-602 T.Sai Kiran	Bank Receipt	BR-4	7,15,383.00	
3-Mar-18	By Murali Happy Card on A/c	Bank Payment	BP-1		882.00
	To C-907 Pooja Purohit Rushi Bajpai	Bank Receipt	BR-1	580.00	
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-2		20,741.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-3		10,045.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-4		2,744.00
	By Water Tanker Charges URD	Bank Payment	BP-5		6,300.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-6		92,320.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-7		52,830.00
	By Sri Laxmi Enterprises	Bank Payment	BP-8		50,745.00
	By Balaram Pradhan on Account	Bank Payment	BP-9		9,145.00
	By Anand Water Proofing Works	Bank Payment	BP-10		49,255.00
	By B Bassappa on A/c	Bank Payment	BP-11		98,790.00
	By B. Hanmanth - on A/c	Bank Payment	BP-12		19,800.00
	By B.Pochaiah On A/c	Bank Payment	BP-13		99,000.00
	By Janardhan Prasad on A/c	Bank Payment	BP-14		1,48,500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-15		4,92,145.00
	By Kasturi Komaraiah on Account	Bank Payment	BP-16		49,500.00
	By K.Krishna on A/c	Bank Payment	BP-17		98,790.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-18		99,000.00
	By N.Krishna on A/c	Bank Payment	BP-19		1,96,220.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-20		99,000.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-21		9,900.00
	By A.Ramulu on A/c	Bank Payment	BP-22		7,920.00
	By MD Mahaboob on A/c	Bank Payment	BP-23		49,500.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-24		49,500.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-25		75,000.00
	By S.Manjula-on A/c.	Bank Payment	BP-26		73,550.00
	By R Raja Chary on Account	Bank Payment	BP-27		9,900.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-28		3,510.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-29		13,338.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-30		14,098.00
	By Labour Charges 18%	Bank Payment	BP-31		9,594.00
	By Labour Charges 18%	Bank Payment	BP-32		11,322.00
	By Labour Charges 18%	Bank Payment	BP-33		2,866.00
	By Labour Charges 18%	Bank Payment	BP-34		2,340.00
	By Labour Charges URD	Bank Payment	BP-35		2,079.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-36		6,903.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-37		6,069.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-38		5,529.00
	By Labour Welfare Expenses URD	Bank Payment	BP-39		4,000.00
	By Labour Welfare Expenses URD	Bank Payment	BP-40		4,600.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-41		2,284.00
	By Balaram Pradhan Allow for Equip 18%	Bank Payment	BP-42		1,579.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-43		25,00,000.00
	By Consultancy Fees	Bank Payment	BP-54		1,100.00
	By Labour Cess	Bank Payment	BP-55		1,00,000.00
	By Pawan Electricals & Hardware	Bank Payment	BP-56		7,375.00
	By Pawan Electricals & Hardware	Bank Payment	BP-57		6,051.00
	By Summit Sales LLP	Bank Payment	BP-58		13,73,338.00
	By Linus Consultants Pvt Ltd	Bank Payment	BP-59		8,00,000.00
	By Praful Sanitary	Bank Payment	BP-60		2,00,000.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-61		1,90,690.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-62		1,00,000.00
	By Anisha Associates	Bank Payment	BP-63		89,995.00
	Carried Over			16,75,77,725.00	16,40,48,260.47

continued ...

B & C Estates (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,75,77,725.00	16,40,48,260.47
3-Mar-18	By Ganesh Tube Traders	Bank Payment	BP-64		88,189.00
	By Jyothi Bamboos, Ballies & Mats Merchants	Bank Payment	BP-65		25,460.00
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-66		19,588.00
	By Elegant Enterprises	Bank Payment	BP-67		10,839.00
	By Prince Piping Systems Pvt. Ltd.	Bank Payment	BP-68		4,708.00
	By Shubham Enterprises	Bank Payment	BP-69		3,470.00
	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-70		850.00
	By Surabhi Associates	Bank Payment	BP-71		46,400.00
	By K.Prabhakar Reddy Salary A/c	Bank Payment	BP-72		43,000.00
	By Balaram Pradhan Allowance for Equipment 18%	Bank Payment	BP-73		9,711.00
	To A.Ramulu on A/c	Bank Receipt	BR-3	7,920.00	
	By Labour Charges 18%	Bank Payment	BP-74		55,618.00
	By G.Mannem- Allow for Const Equip 18%	Purchase	2292		71,835.00
	By B Bassappa Al Allowance for Equip18%	Purchase	2293		6,314.00
	By Housekeeping Charges URD	Bank Payment	BP-75		60,448.00
	By Gardening Chrges Exempt	Bank Payment	BP-76		7,810.00
4-Mar-18	To Jyothi Bamboos, Ballies & Mats Merchants	Bank Receipt	BR-1	25,460.00	
5-Mar-18	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-1		1,00,571.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-2		88,264.00
	By Consultancy Charges - URD	Bank Payment	BP-3		1,100.00
	To C-402 M.Santosh/ M.Bhanu Priya	Bank Receipt	BR-2	29,330.00	
	To D-906 K Shalini N Vinaykumar	Bank Receipt	BR-3	6,00,000.00	
	To D-906 K Shalini N Vinaykumar	Bank Receipt	BR-4	10,00,000.00	
	To D-906 K Shalini N Vinaykumar	Bank Receipt	BR-5	5,00,000.00	
	To D-906 K Shalini N Vinaykumar	Bank Receipt	BR-6	5,00,000.00	
	By Selva Kumar Happay Card	Bank Payment	BP-4		4,130.00
	By M Mahender on A/c	Bank Payment	BP-5		2,525.00
	To D-907 A S Sangeetha Rao	Bank Receipt	BR-8	7,14,000.00	
	To C-107 Ram Mohan Vemula	Bank Receipt	BR-9	3,00,000.00	
	By Radiant Systems	Bank Payment	BP-6		40,000.00
	By NARASIMHAM ASSOCIATES	Bank Payment	BP-7		64,800.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-8		11,635.00
	To C-005 S. Suresh Babu	Bank Receipt	BR-11	6,76,150.00	
	To Labour Charges 18%	Bank Receipt	BR-12	55,618.00	
	To D-007 Amit Kumar Singh	Bank Receipt	BR-13	2,35,000.00	
	To D-007 Amit Kumar Singh	Bank Receipt	BR-14	5,63,823.00	
	To E-905 H.V. SriDevi	Bank Receipt	BR-15	24,90,000.00	
	By Labour Charges 18%	Purchase	2296		55,618.00
6-Mar-18	By Prabhakar Reddy on A/c	Bank Payment	BP-1		2,60,340.00
	By D-503(B.Surekha)	Bank Payment	BP-2		4,339.00
	To D-105 Dr.Mukesh P.Shewalkar	Bank Receipt	BR-1	25,000.00	
	By D-703 Srikanth Babu	Bank Payment	BP-3		4,309.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-4		2,58,540.00
	To D-105 Dr.Mukesh P.Shewalkar	Bank Receipt	BR-2	2,00,000.00	
	To D-104 Pankaj Raman	Bank Receipt	BR-3	2,00,000.00	
	To D-104 Pankaj Raman	Bank Receipt	BR-4	25,000.00	
	To D-103 Sanjay Goud/G.Manisha	Bank Receipt	BR-5	25,000.00	
	By C-804 K.Vijaykumar/G.Sirisha	Bank Payment	BP-5		2,70,826.00
	By C-402 M.Santosh/ M.Bhanu Priya	Bank Payment	BP-6		29,330.00
7-Mar-18	To C-704Kavita Rajaya	Bank Receipt	BR-3	6,43,000.00	
	By Petrol Expenses	Bank Payment	BP-1		2,400.00
	By SST Steels Private Limited	Bank Payment	BP-2		11,24,195.00
	To C-906 Aditya Prasanna Prabha Venkata Kameswara	Bank Receipt	BR-4	4,00,000.00	
	By Modi Properties Pvt Ltd Statutory Pmts	Bank Payment	BP-3		50,075.00
	By Modi Properties Pvt Ltd Statutory Pmts	Bank Payment	BP-4		15,918.00
	By Ravi on Account Happy Card	Bank Payment	BP-5		12,240.00
	Carried Over			17,67,93,026.00	16,69,03,655.47

continued ...

B & C Estates (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,67,93,026.00	16,69,03,655.47
7-Mar-18	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-6		6,610.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-7		10,179.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-8		79,573.00
	To C-804 K.Vijaykumar/G.Sirisha	Bank Receipt	BR-5	2,20,836.00	
	To C-804 K.Vijaykumar/G.Sirisha	Bank Receipt	BR-6	49,990.00	
8-Mar-18	To HDFC Bank Ltd.	Contra	26	20,00,000.00	
	To HDFC Bank Ltd.	Contra	27	20,00,000.00	
	By B-702 Sushanth Daniel & Sunalini Daniel	Bank Payment	BP-1		31,88,836.00
	By K Kiran Kumar Engineers Incentive	Bank Payment	BP-2		10,000.00
	By G Swetha - C/o G Vijay Raj Engineers Incentive	Bank Payment	BP-3		10,000.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-4		758.00
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-5		20,000.00
	By Petrol Expenses	Bank Payment	BP-6		1,618.00
	By Brokerage - G Vineela	Bank Payment	BP-7		10,488.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-8		10,488.00
	By Brokerage - M Mahender	Bank Payment	BP-9		5,472.00
	By Brokerage Prabhakar	Bank Payment	BP-10		6,840.00
	By Brokerage - G B Rambabu	Bank Payment	BP-11		12,312.00
	By Electricity Charges	Bank Payment	BP-12		3,914.00
	By Model Flat Rent URD	Bank Payment	BP-13		15,750.00
	By Offers to Customers	Bank Payment	BP-14		15,000.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-15		8,02,200.00
	By C-005 S. Suresh Babu	Bank Payment	BP-16		13,370.00
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-17		78,240.00
	By Ser No.1702 03110 GMR Qtrs	Bank Payment	BP-18		30,000.00
	To F-404 Y Prabhakar	Bank Receipt	BR-1	5,00,000.00	
	By Water Tanker Charges URD	Bank Payment	BP-19		7,200.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-20		60,480.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-21		43,000.00
	By Sri Laxmi Enterprises	Bank Payment	BP-22		47,906.00
	By Income Tax -17-18	Bank Payment	BP-23		25,00,000.00
9-Mar-18	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-1		6,555.00
	By Telephone/internet Charges - Exmpted	Bank Payment	BP-2		1,826.00
	By Telephone/internet Charges - Exmpted	Bank Payment	BP-3		760.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-4		9,089.00
	By Sri Sai Enterprises	Bank Payment	BP-5		4,76,000.00
	By Sai Brahma Agencies	Bank Payment	BP-6		5,80,000.00
	By Labour Cess	Bank Payment	BP-7		1,00,000.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-8		5,415.00
	By Anand Water Proofing Works	Bank Payment	BP-9		48,755.00
	By Balaram Pradhan on Account	Bank Payment	BP-10		14,095.00
	By B Bassappa on A/c	Bank Payment	BP-11		1,48,290.00
	By B.Pochaiah On A/c	Bank Payment	BP-12		19,800.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-13		29,140.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-14		4,92,145.00
	By Kasturi Komaraiah on Account	Bank Payment	BP-15		19,800.00
	By K.Krishna on A/c	Bank Payment	BP-16		49,290.00
	By Contractors-Allowance for Statutory Payment-Urd	Bank Payment	BP-17		38,032.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-18		4,95,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-19		19,800.00
	By N.Krishna on A/c	Bank Payment	BP-20		1,96,220.00
	By Janardhan Prasad on A/c	Bank Payment	BP-21		1,48,500.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-22		24,750.00
	By R Raja Chary on Account	Bank Payment	BP-23		14,850.00
	By S.Manjula-on A/c.	Bank Payment	BP-24		98,300.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-25		6,00,000.00
	Carried Over			18,15,63,852.00	17,75,30,301.47

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B & C Estates (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,15,63,852.00	17,75,30,301.47
9-Mar-18	By Anisha Associates-Work Order	Bank Payment	BP-26		99,000.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-27		1,00,000.00
	By Labour Charges 18%	Bank Payment	BP-28		4,680.00
	By Labour Charges URD	Bank Payment	BP-29		5,198.00
	By Labour Charges 18%	Bank Payment	BP-30		5,382.00
	By Labour Charges 18%	Bank Payment	BP-31		6,752.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-32		9,477.00
	To HDFC Bank Ltd.	Contra	28	30,00,000.00	
	To HDFC Bank Ltd.	Contra	29	30,00,000.00	
	By Labour Charges 18%	Bank Payment	BP-33		61,915.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-34		14,966.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-35		7,459.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-36		5,542.00
	By Balaram Pradhan Allow for Equip 18%	Bank Payment	BP-37		5,879.00
	By Pawan Electricals & Hardware	Bank Payment	BP-38		1,705.00
	To Telephone/internet Charges - Exmpted	Bank Receipt	BR-1	41.00	
	By D-104 Pankaj Raman	Bank Payment	BP-39		2,00,000.00
	By Kasturi Komuraiah Allowance for Equipment18%	Purchase	2346		11,515.00
	By G.Mannem- Allow for Const Equip 18%	Purchase	2347		75,514.00
	By N.Krishna Allowance for Equipment 18%	Purchase	2348		2,661.00
	By B Bassappa Al Allowance for Equip18%	Purchase	2349		4,898.00
10-Mar-18	By Bhagyalaxmi Enterprises	Bank Payment	BP-1		1,299.00
	By Sai Vishal Enterprises	Bank Payment	BP-2		3,00,000.00
	By Linus Consultants Pvt Ltd	Bank Payment	BP-3		3,00,000.00
	By SL Infra	Bank Payment	BP-4		4,50,000.00
	By Praful Sanitary	Bank Payment	BP-5		1,00,000.00
	By Summit Sales LLP	Bank Payment	BP-6		1,59,722.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-7		73,833.00
	By Prince Piping Systems Pvt. Ltd.	Bank Payment	BP-8		26,738.00
	By Ganesh Tube Traders	Bank Payment	BP-9		19,127.00
	By Shubham Enterprises	Bank Payment	BP-10		1,735.00
	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-11		850.00
	By Ravi on Account Happy Card	Bank Payment	BP-12		4,638.00
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-13		17,240.00
12-Mar-18	By Sudha Enterprises	Bank Payment	BP-1		1,40,665.00
	By Acme Concrete Mixers Pvt.Ltd	Bank Payment	BP-2		27,840.00
	By MD Mahaboob on A/c	Bank Payment	BP-3		1,96,867.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-4		1,96,602.00
	To A-106 Haridas Rode	Bank Receipt	BR-1	1,00,000.00	
	To D-106 Shaik Maohammed Hafeez Ali	Bank Receipt	BR-2	25,000.00	
	To D-107 Thanikonda Lakshmi	Bank Receipt	BR-3	3,00,000.00	
	To D-107 Thanikonda Lakshmi	Bank Receipt	BR-4	2,00,000.00	
	To D-707 -MMM Babji Nelli / Veera Venu	Bank Receipt	BR-5	5,29,000.00	
	To D-707 -MMM Babji Nelli / Veera Venu	Bank Receipt	BR-6	7,02,500.00	
	To C-106 V Vamshidhar Goud / V Pavani	Bank Receipt	BR-7	25,000.00	
	To D-101 M Koteswaraiah	Bank Receipt	BR-8	25,000.00	
	To D-902 Laxmi Kanth Vudari / Madhu Manasa P	Bank Receipt	BR-9	25,000.00	
	To D-304 G.S Vittal Prasad	Bank Receipt	BR-11	1,86,509.00	
	To D-304 G.S Vittal Prasad	Bank Receipt	BR-12	2,49,000.00	
	To D-104 Pankaj Raman	Bank Receipt	BR-13	2,00,000.00	
	To Sai Vishal Enterprises	Bank Receipt	BR-14	3,00,000.00	
13-Mar-18	To C.702 PDVVS Prasad	Bank Receipt	BR-1	25,000.00	
	To D-402(B.Padmavathi)	Bank Receipt	BR-2	5,34,000.00	
	To E-206 Murali Raman/kandoor/V.Krishnaveni	Bank Receipt	BR-3	20,00,000.00	
	To D-104 Pankaj Raman	Bank Receipt	BR-4	2,00,000.00	
	By D-104 Pankaj Raman	Bank Payment	BP-1		2,00,000.00
	Carried Over			19,31,89,902.00	18,03,70,000.47

continued ...

B & C Estates (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,31,89,902.00	18,03,70,000.47
13-Mar-18	To F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal	Bank Receipt	BR-5	87,000.00	
14-Mar-18	To C-804 K.Vijaykumar/G.Sirisha	Bank Receipt	BR-1	34,59,000.00	
	To C-107 Ram Mohan Vemula	Bank Receipt	BR-2	7,77,874.00	
	By F-404 Y Prabhakar	Bank Payment	BP-1		5,00,000.00
15-Mar-18	To D-205 JOEL Babu	Bank Receipt	BR-1	4,69,000.00	
	To C-804 K.Vijaykumar/G.Sirisha	Bank Receipt	BR-2	41,000.00	
	To C-806 T.Katyayani Devi	Bank Receipt	BR-3	575.00	
	To D-106 Shaik Maohammed Hafeez Ali	Bank Receipt	BR-6	2,00,000.00	
	By Anand Water Proofing Works	Bank Payment	BP-1		14,255.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-2		99,000.00
16-Mar-18	By Income Tax -17-18	Bank Payment	BP-1		25,00,000.00
	By B Bassappa on A/c	Bank Payment	BP-2		98,790.00
	By B.Pochaiah On A/c	Bank Payment	BP-3		9,900.00
	By Janardhan Prasad on A/c	Bank Payment	BP-4		1,98,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-5		6,90,145.00
	By Kasturi Komaraiah on Account	Bank Payment	BP-6		9,900.00
	By GST Payable	Bank Payment	BP-7		30,93,633.00
	By K.Krishna on A/c	Bank Payment	BP-8		19,590.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-9		4,95,000.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-10		96,025.00
	By N.Krishna on A/c	Bank Payment	BP-11		1,46,720.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-12		99,000.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-13		4,95,000.00
	By Anisha Associates-Work Order	Bank Payment	BP-14		74,250.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-15		50,000.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-16		11,992.00
	By K Kiran Kumar Engineers Incentive	Bank Payment	BP-17		10,000.00
	By G Swetha - C/o G Vijay Raj Engineers Incentive	Bank Payment	BP-18		10,000.00
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-19		20,000.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-20		8,833.00
	By Labour Charges 18%	Bank Payment	BP-21		48,464.00
	By Labour Charges 18%	Bank Payment	BP-22		4,914.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-23		76,435.00
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-24		2,691.00
	By Balaram Pradhan Allow for Equip 18%	Bank Payment	BP-25		7,956.00
	By Murali Happy Card on A/c	Bank Payment	BP-26		3,701.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-27		3,510.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-28		8,379.00
	By Labour Charges URD	Bank Payment	BP-29		4,604.00
	By Pawan Electricals & Hardware	Bank Payment	BP-30		1,510.00
	By Sri Laxmi Enterprises	Bank Payment	BP-31		52,139.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-32		56,320.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-33		97,320.00
	By Water Tanker Charges URD	Bank Payment	BP-34		6,750.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-35		1,740.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-36		7,889.00
	To F-404 Y Prabhakar	Bank Receipt	BR-1	5,00,000.00	
	To G Swetha - C/o G Vijay Raj Engineers Incentive	Bank Receipt	BR-2	10,000.00	
	To N.Krishna Allowance for Equipment 18%	Bank Receipt	BR-3	4,095.00	
	By N.Krishna Allowance for Equipment 18%	Purchase	2377		3,845.00
	By Kailash Panday Allow for Equip 18%	Purchase	2378		5,542.00
17-Mar-18	By Sai Vishal Enterprises	Bank Payment	BP-2		3,00,000.00
	By Sai Vishal Enterprises	Bank Payment	BP-3		1,01,995.00
	By Summit Sales LLP	Bank Payment	BP-4		3,18,414.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-5		2,30,471.00
	By Linus Consultants Pvt Ltd	Bank Payment	BP-6		2,13,307.00
	Carried Over			19,87,38,446.00	19,06,77,929.47

continued ...

B & C Estates (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,87,38,446.00	19,06,77,929.47
17-Mar-18	By Praful Sanitary	Bank Payment	BP-7		1,10,908.00
	By SL Infra	Bank Payment	BP-8		1,01,209.00
	By Gautham Enterprises	Bank Payment	BP-9		2,810.00
	By Shubham Enterprises	Bank Payment	BP-10		1,735.00
	By Elegant Enterprises	Bank Payment	BP-11		802.00
	By Vivid World	Bank Payment	BP-12		384.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-13		1,278.00
	To E-906 Vivek Shankar Singh	Bank Receipt	BR-1	24,50,000.00	
	To D-101 M Koteswaraiah	Bank Receipt	BR-2	2,00,000.00	
18-Mar-18	By JSW Cement Limited	Bank Payment	BP-1		2,90,400.00
19-Mar-18	By Offers to Customers	Bank Payment	BP-1		15,000.00
	To D-105 Dr.Mukesh P.Shewalkar	Bank Receipt	BR-1	9,00,000.00	
	To D-902 Laxmi Kanth Vudari / Madhu Manasa P	Bank Receipt	BR-2	2,50,000.00	
	To F-301 Anupama Akkidas	Bank Receipt	BR-3	13,84,000.00	
	By Water Bill	Bank Payment	BP-2		17,023.00
	To Water Bill	Bank Receipt	BR-5	17,023.00	
20-Mar-18	To Offers to Customers	Bank Receipt	BR-1	15,000.00	
	By Water Bill	Bank Payment	BP-1		17,027.00
	To F-404 Y Prabhakar	Bank Receipt	BR-2	16,37,000.00	
	To F-903 Veddala Gopala Krishna	Bank Receipt	BR-3	9,00,000.00	
21-Mar-18	To D-507 S.Rama Krishna	Bank Receipt	BR-1	5,48,000.00	
	To D-904 Vedanabatla Venkata Ravikanth	Bank Receipt	BR-2	2,00,000.00	
	To D-201 Gunti Ramani/Neethan Kumar	Bank Receipt	BR-3	7,10,000.00	
22-Mar-18	By Sudha Enterprises	Bank Payment	BP-1		1,40,665.00
	To D-002 Y. Manohar	Bank Receipt	BR-1	2,00,000.00	
	To D-002 Y. Manohar	Bank Receipt	BR-2	3,56,468.00	
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-2		13,260.00
	By M Mahender on A/c	Bank Payment	BP-3		2,600.00
	By Shiva Shanker Happy Card on A/c	Bank Payment	BP-4		930.00
	By Sunil Systems Happy Card on A/c	Bank Payment	BP-5		1,200.00
	To E-502 Malladi Chalamayya	Bank Receipt	BR-6	10,42,000.00	
	To C-704Kavita Rajaya	Bank Receipt	BR-7	2,69,118.00	
	To F204 Kothapalli Ramadevi Cancelled	Bank Receipt	BR-8	25,000.00	
	To D-102 Kota Durgambika Vara Prasad	Bank Receipt	BR-9	2,50,000.00	
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-6		8,640.00
	By Ravi on Account Happy Card	Bank Payment	BP-7		14,927.00
	By Ravi on Account Happy Card	Bank Payment	BP-8		10,372.00
	By Ravi on Account Happy Card	Bank Payment	BP-9		11,550.00
	By Ravi on Account Happy Card	Bank Payment	BP-10		2,100.00
	By Selva Kumar Happay Card	Bank Payment	BP-11		1,800.00
	By P.Prabhakar Pur Happy Card on A/c	Bank Payment	BP-12		1,250.00
	By Electricity Charges	Bank Payment	BP-13		2,250.00
	By Electricity Charges	Bank Payment	BP-14		2,250.00
	By Electricity Charges	Bank Payment	BP-15		2,252.00
	By Electricity Charges	Bank Payment	BP-16		3,331.00
	By Electricity Charges	Bank Payment	BP-17		2,231.00
	By Electricity Charges	Bank Payment	BP-18		2,830.00
	By Electricity Charges	Bank Payment	BP-19		3,750.00
	By Electricity Charges	Bank Payment	BP-20		3,375.00
	By Electricity Charges	Bank Payment	BP-21		3,750.00
	By Electricity Charges	Bank Payment	BP-22		3,750.00
	By Electricity Charges	Bank Payment	BP-23		3,750.00
	By Electricity Charges	Bank Payment	BP-24		3,750.00
	By Electricity Charges	Bank Payment	BP-25		3,375.00
23-Mar-18	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-1		1,290.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-2		560.00
	Carried Over			21,00,92,055.00	19,14,88,293.47

continued ...

B & C Estates (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,00,92,055.00	19,14,88,293.47
23-Mar-18	To D-601 & 701 Sathiraju Vakkalanka	Bank Receipt	BR-2	5,03,000.00	
	To D-701 Sathi Raju Vakkalanka & Sessa Lakshmi	Bank Receipt	BR-3	5,03,000.00	
	To D-701 Sathi Raju Vakkalanka & Sessa Lakshmi	Bank Receipt	BR-4	4,70,000.00	
	To D-601 & 701 Sathiraju Vakkalanka	Bank Receipt	BR-5	4,70,000.00	
	By Income Tax -17-18	Bank Payment	BP-3		25,00,000.00
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-4		20,000.00
	By GST Payable	Bank Payment	BP-5		1,63,443.00
	To HDFC Bank Ltd.	Contra	30	20,00,000.00	
	To HDFC Bank Ltd.	Contra	31	20,00,000.00	
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-6		10,424.00
	By Sunil Systems Happy Card on A/c	Bank Payment	BP-7		1,000.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-8		49,320.00
	By Sri Laxmi Enterprises	Bank Payment	BP-9		51,765.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-10		83,280.00
	By Water Tanker Charges URD	Bank Payment	BP-11		6,300.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-12		7,680.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-13		6,264.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-14		3,822.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-15		55,344.00
	To D-604 N. Venkata Ramana	Bank Receipt	BR-6	17,000.00	
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-16		4,972.00
	By Labour Charges 18%	Bank Payment	BP-17		5,382.00
24-Mar-18	To Praveen Pathak Saves Discount Incentives	Bank Receipt	BR-1	20,000.00	
	By Summit Sales LLP	Bank Payment	BP-1		2,47,913.00
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-2		8,960.00
	By Elegant Enterprises	Bank Payment	BP-3		7,244.00
	By Swastik Commercial Corporation	Bank Payment	BP-4		5,200.00
	By Vivid World	Bank Payment	BP-5		1,198.00
	By Gautham Enterprises	Bank Payment	BP-6		708.00
	By Labour Charges URD	Bank Payment	BP-7		5,148.00
	By Sunil Systems Happy Card on A/c	Bank Payment	BP-8		600.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-9		2,779.00
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-10		2,340.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-11		9,711.00
	By Balaram Pradhan Allowance for Equipment 18%	Bank Payment	BP-12		3,217.00
	By R Raja Chary on Account	Bank Payment	BP-13		29,700.00
	By B Bassappa on A/c	Bank Payment	BP-14		9,690.00
	By B.Pochaiah On A/c	Bank Payment	BP-15		9,900.00
	By Janardhan Prasad on A/c	Bank Payment	BP-16		99,000.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-17		9,900.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-18		1,98,000.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-19		49,500.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-20		49,500.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-21		99,000.00
	By Mody Consultancy Services	Bank Payment	BP-22		1,30,500.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-23		14,850.00
	By N.Krishna on A/c	Bank Payment	BP-24		47,720.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-25		12,870.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-26		7,956.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-27		8,015.00
	By Labour Charges 18%	Bank Payment	BP-28		52,811.00
25-Mar-18	To HDFC Bank Ltd.	Contra	32	15,00,000.00	
	To HDFC Bank Ltd.	Contra	33	15,00,000.00	
26-Mar-18	To D-402(B.Padmavathi)	Bank Receipt	BR-1	2,00,000.00	
	To D-307 K. Amit Kumar	Bank Receipt	BR-2	5,57,860.00	
	To D-103 Sanjay Goud/G.Manisha	Bank Receipt	BR-3	2,00,000.00	
	Carried Over			22,00,32,915.00	19,55,81,219.47

continued ...

B & C Estates (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,00,32,915.00	19,55,81,219.47
26-Mar-18	To D-203 Vaishali Vaidya	Bank Receipt	BR-4	7,97,735.00	
	To E-801 T Rashmi	Bank Receipt	BR-5	2,00,000.00	
	By G Swetha - C/o G Vijay Raj Engineers Incentive	Bank Payment	BP-1		10,000.00
	By S. Rama Devi Commision A/c	Bank Payment	BP-2		47,500.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-3		10,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-4		22,00,000.00
	By Anuradha.K	Bank Payment	BP-5		10,00,000.00
	By Ashok.K	Bank Payment	BP-6		10,00,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-7		50,00,000.00
	By Nageshwar Rao.K	Bank Payment	BP-8		10,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-9		10,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-10		28,00,000.00
	By Bhavesh V. Mehta - Partner	Bank Payment	BP-11		25,00,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-12		12,50,000.00
	By Purvi M Mehta	Bank Payment	BP-13		12,50,000.00
	To HDFC Bank Ltd.	Contra	34	20,00,000.00	
	By Prabhakar Reddy on A/c	Bank Payment	BP-14		10,14,480.00
	By D-203 Vaishali Vaidya	Bank Payment	BP-15		16,908.00
	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-16		6,850.00
	By Hilti India Private Ltd.	Bank Payment	BP-17		3,120.00
	By MD Mahaboob on A/c	Bank Payment	BP-18		55,634.00
27-Mar-18	By Pride Engineers	Bank Payment	BP-1		8,268.00
	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-2		50,569.00
	By MFG Owners Association	Bank Payment	BP-3		12,19,351.00
	To F-905 Yamuna Santosh Kumar	Bank Receipt	BR-1	25,000.00	
	To E-801 T Rashmi	Bank Receipt	BR-2	25,000.00	
	To D-905 Anand Swaroop Voleti Sri Jyothi	Bank Receipt	BR-3	25,000.00	
	To D-904 Vedanabatla Venkata Ravikanth	Bank Receipt	BR-4	25,000.00	
	To C-605 P.Suguna	Bank Receipt	BR-5	2,50,000.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-4		1,95,145.00
	To F-004 L.B Krishna/ L Nayana	Bank Receipt	BR-6	5,00,000.00	
	By Prabhakar Reddy on A/c	Bank Payment	BP-5		9,43,080.00
	To D-604 N. Venkata Ramana	Bank Receipt	BR-7	6,00,000.00	
	To Hilti India Private Ltd.	Bank Receipt	BR-8	3,120.00	
28-Mar-18	To D-102 Kota Durgambika Vara Prasad	Bank Receipt	BR-1	5,67,500.00	
	By Petrol Expenses	Bank Payment	BP-1		1,104.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-2		1,225.00
	By Pawan Electricals & Hardware	Bank Payment	BP-3		2,478.00
	By D-501 T.Himaja / V.Ramakrishna	Bank Payment	BP-4		36,661.00
	By Ravi on Account Happy Card	Bank Payment	BP-5		9,717.00
	To F-504 Sasikalyan Chakravarthy	Bank Receipt	BR-2	1,13,000.00	
	To D-104 Pankaj Raman	Bank Receipt	BR-3	7,00,000.00	
	By C-605 P.Suguna	Bank Payment	BP-6		2,50,000.00
	By F-905 Yamuna Santosh Kumar	Bank Payment	BP-7		25,000.00
	To HDFC Bank Ltd.	Contra	35	10,00,000.00	
	To HDFC Bank Ltd.	Contra	36	10,00,000.00	
29-Mar-18	To E-903 Devarakonda Asha/ramaiah	Bank Receipt	BR-2	3,28,709.00	
	To D-704 Santhosh Anakapally	Bank Receipt	BR-3	3,47,388.00	
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-1		6,860.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-2		54,000.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-3		52,470.00
	By Water Tanker Charges URD	Bank Payment	BP-4		5,850.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-5		49,500.00
	By B Bassappa on A/c	Bank Payment	BP-6		1,97,790.00
	By B. Hanmanth - on A/c	Bank Payment	BP-7		99,000.00
	By B.Pochaiah On A/c	Bank Payment	BP-8		49,500.00
	Carried Over			22,85,40,367.00	21,99,93,279.47

continued ...

B & C Estates (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,85,40,367.00	21,99,93,279.47
29-Mar-18	By Janardhan Prasad on A/c	Bank Payment	BP-9		49,500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-10		4,92,145.00
	By Kasturi Komaraiah on Account	Bank Payment	BP-11		1,98,000.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-12		1,48,500.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-13		19,800.00
	By N.Krishna on A/c	Bank Payment	BP-14		37,820.00
	By R Raja Chary on Account	Bank Payment	BP-15		14,850.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-16		29,700.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-17		2,00,000.00
	By A.Ramulu on A/c	Bank Payment	BP-18		19,800.00
	By Petrol Expenses	Bank Payment	BP-19		1,779.00
	By Mangilal-WO- on A/c	Bank Payment	BP-20		2,00,000.00
	By Income Tax -17-18	Bank Payment	BP-21		25,00,000.00
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-22		20,000.00
	By Kasturi Komuraiah Allowance for Equipment18%	Purchase	2531		21,984.00
30-Mar-18	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-1		2,340.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-2		3,173.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-3		3,056.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-4		9,184.00
	By Labour Charges 18%	Bank Payment	BP-5		6,799.00
	By Labour Charges URD	Bank Payment	BP-6		2,574.00
	By Labour Charges 18%	Bank Payment	BP-7		6,201.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-8		13,104.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-9		77,234.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-10		8,365.00
	By Labour Charges 18%	Bank Payment	BP-11		60,468.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-12		8,365.00
	By Ravi on Account Happy Card	Bank Payment	BP-13		10,004.00
	To C-805 Ch. Ravikanth	Bank Receipt	BR-1	41,017.00	
31-Mar-18	By Prabhakar Reddy on A/c	Bank Payment	BP-1		11,19,480.00
	To C-707 Jinesh Parikh	Bank Receipt	BR-1	6,530.00	
	By Summit Sales LLP	Bank Payment	BP-2		12,22,608.00
	By Praful Sanitary	Bank Payment	BP-3		6,17,335.00
	By SL Infra	Bank Payment	BP-4		4,62,998.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-5		88,264.00
	By Cosmo Durables Pvt. Ltd.	Bank Payment	BP-6		83,485.00
	By Prince Piping Systems Pvt. Ltd.	Bank Payment	BP-7		79,096.00
	By Ganesh Tube Traders	Bank Payment	BP-8		77,113.00
	By Harshvardhan Agencies	Bank Payment	BP-9		65,394.00
	By Anisha Associates	Bank Payment	BP-10		63,001.00
	By Pridesan Engineers Pvt.Ltd	Bank Payment	BP-11		39,116.00
	By Gautham Traders	Bank Payment	BP-12		34,338.00
	By Elegant Enterprises	Bank Payment	BP-13		19,422.00
	By Shah Traders	Bank Payment	BP-14		12,063.00
	By Sathyavarapu Hardware	Bank Payment	BP-15		10,061.00
	By Lepakshi Tarpaulin Industries	Bank Payment	BP-16		7,646.00
	By Vasant Enterprises - Steel	Bank Payment	BP-17		6,534.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-18		6,142.00
	By Shubham Enterprises	Bank Payment	BP-19		3,469.00
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-20		2,655.00
	By Shiv Shakti Machine Tools	Bank Payment	BP-21		5,605.00
	By Vivid World	Bank Payment	BP-22		1,964.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-23		14,932.00
	By Pawan Electricals & Hardware	Bank Payment	BP-24		2,059.00
	By Soham Modi HUF	Bank Payment	BP-25		50,017.00
	By Contractors-Allowance for Statutory Payment-Urd	Bank Payment	BP-26		6,098.00
	Carried Over			22,85,87,914.00	22,82,58,919.47

continued ...

B & C Estates (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,85,87,914.00	22,82,58,919.47
31-Mar-18	By Brokerage - D Pavan Kumar	Bank Payment	BP-27		5,900.00
	By Brokerage - G Vineela	Bank Payment	BP-28		5,900.00
	By Brokerage - M Mahender	Bank Payment	BP-29		3,078.00
	By Brokerage Prabhakar	Bank Payment	BP-30		3,848.00
	By Brokerage - G B Rambabu	Bank Payment	BP-31		6,926.00
	By Mushtaq Ali Commission Ac	Bank Payment	BP-32		20,844.00
	By V.Naveena (Commission)	Bank Payment	BP-33		21,533.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-34		16,778.00
	By G Swetha - C/o G Vijay Raj Engineers Incentive	Bank Payment	BP-35		10,000.00
	By S. Rama Devi Commision A/c	Bank Payment	BP-36		47,500.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-37		5,21,236.00
	By Telephone/internet Charges - Exmpted	Bank Payment	BP-38		292.00
	By JSW Cement Limited	Bank Payment	BP-39		3,87,200.00
	By E-903 Devarakonda Asha/ramaiah	Bank Payment	BP-40		14,844.00
				22,85,87,914.00	22,93,24,798.47
To	Closing Balance			7,36,884.47	
				22,93,24,798.47	22,93,24,798.47

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Yousuf Ali WOR On A/c

Ledger Account
Telangana Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				75,484.00
20-Apr-17	By Labour Charges Old	Journal Voucher	JV-1		1,32,094.00
	By Labour Charges Old	Journal Voucher	JV-2		62,943.00
21-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-32	1,00,000.00	
28-Apr-17	To HDFC Bank Ltd.	Bank Payment	BP-31	1,50,000.00	
12-May-17	To HDFC Bank Ltd.	Bank Payment	BP-12	20,000.00	
31-May-17	By HDFC Bank Ltd.	Bank Receipt	BR-11		3,326.00
1-Jun-17	By Labour Charges Old	Journal Voucher	JV-1		68,107.00
	By Labour Charges Old	Journal Voucher	JV-3		62,774.00
	By Labour Charges Old	Journal Voucher	JV-5		60,180.00
2-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-28	1,20,000.00	
8-Jun-17	By Labour Charges Old	Journal Voucher	JV-3		18,951.00
	By Labour Charges Old	Journal Voucher	JV-4		18,951.00
9-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-13	75,000.00	
16-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-23	20,000.00	
29-Jun-17	By Labour Charges Old	Journal Voucher	JV-6		59,970.00
30-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-20	50,000.00	
	By Labour Charges Old	Journal Voucher	JV-24		1,27,359.00
	By Labour Charges Old	Journal Voucher	JV-44		80,448.00
7-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-19	1,00,000.00	
14-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-27	30,000.00	
28-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-31	75,000.00	
2-Aug-17	By Labour Charges URD	Journal Voucher	JV-1		60,549.00
11-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-23	50,000.00	
17-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-36	20,000.00	
23-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-10	20,000.00	
21-Sep-17	By False Ceiling @28%	Purchase	881		78,012.00
22-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-16	50,000.00	
29-Sep-17	To HDFC Bank Ltd.	Bank Payment	BP-42	20,000.00	
9-Oct-17	By False Ceiling 18%	Purchase	1087		1,40,977.00
12-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-8	1,00,000.00	
20-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-9	30,000.00	
27-Oct-17	To Yes Bank Ltd	Bank Payment	BP-8	10,000.00	
2-Nov-17	By False Ceiling 18%	Purchase	1273		1,35,798.00
	To Labour Charges 18%	Bank Receipt	BR-4	40.00	
3-Nov-17	To Yes Bank Ltd	Bank Payment	BP-19	1,00,000.00	
17-Nov-17	To Yes Bank Ltd	Bank Payment	BP-5	25,000.00	
	By False Ceiling 18%	Purchase	1347		1,41,689.00
	By False Ceiling 18%	Purchase	1348		1,04,424.00
	By False Ceiling 18%	Purchase	1349		1,46,863.00
	To Yes Bank Ltd	Bank Payment	BP-53	2,50,000.00	
24-Nov-17	To Yes Bank Ltd	Bank Payment	BP-24	1,00,000.00	
1-Dec-17	To Yes Bank Ltd	Bank Payment	BP-17	40,000.00	
7-Dec-17	By False Ceiling 18%	Purchase	1523		1,74,714.00
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-11	1,00,000.00	
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-35	75,000.00	
21-Dec-17	By False Ceiling 18%	Purchase	1632		19,313.00
	To Transportation Expenses URd	Journal Voucher	JV-7	63.00	
	To Transportation Expenses URd	Journal Voucher	JV-8	190.00	
Carried Over				17,30,293.00	17,72,926.00

continued ...

B & C Estates (17-18)

Yousuf Ali WOR On A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,30,293.00	17,72,926.00
21-Dec-17	By False Ceiling 18%	Purchase	1633		96,659.00
30-Dec-17	To Yes Bank Ltd	Bank Payment	BP-46	1,00,000.00	
	By False Ceiling 18%	Purchase	1700		47,858.00
5-Jan-18	To Yes Bank Ltd	Bank Payment	BP-27	50,000.00	
11-Jan-18	To Yes Bank Ltd	Bank Payment	BP-25	20,000.00	
22-Jan-18	By False Ceiling 18%	Purchase	1901		33,426.00
	By False Ceiling 18%	Purchase	1902		1,18,102.00
	By False Ceiling 18%	Purchase	1903		69,893.00
25-Jan-18	To Yes Bank Ltd	Bank Payment	BP-5	1,50,000.00	
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-16	50,000.00	
8-Feb-18	To Yes Bank Ltd	Bank Payment	BP-22	18,000.00	
20-Feb-18	By False Ceiling 18%	Purchase	2186		29,735.00
	By False Ceiling 18%	Purchase	2187		1,18,956.00
	By False Ceiling 18%	Purchase	2191		48,623.00
	By False Ceiling 18%	Purchase	2195		89,162.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-43	2,00,000.00	
3-Mar-18	To Yes Bank Ltd	Bank Payment	BP-25	75,000.00	
8-Mar-18	By False Ceiling 18%	Purchase	2314		89,162.00
	By False Ceiling 18%	Purchase	2315		61,808.00
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-27	1,00,000.00	
16-Mar-18	To Yes Bank Ltd	Bank Payment	BP-15	50,000.00	
24-Mar-18	To Yes Bank Ltd	Bank Payment	BP-17	10,000.00	
30-Mar-18	By False Ceiling 18%	Purchase	2532		1,18,956.00
	By False Ceiling 18%	Purchase	2533		23,055.00
				25,53,293.00	27,18,321.00
	To Closing Balance			1,65,028.00	
				27,18,321.00	27,18,321.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Y.Ramesh Loan A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			7,025.00	
	By Closing Balance				7,025.00
				7,025.00	7,025.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Y.Ramesh- On Account

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				7,025.00
23-Jun-17	To HDFC Bank Ltd.	Bank Payment	BP-27	7,025.00	
14-Jul-17	To HDFC Bank Ltd.	Bank Payment	BP-43	100.00	
5-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-16	41,562.00	
7-Aug-17	By Labour Charges URD	Purchase	543		41,562.00
11-Aug-17	To HDFC Bank Ltd.	Bank Payment	BP-9	38,835.00	
	By Labour Charges URD	Journal Voucher	JV-15		38,835.00
10-Nov-17	To Yes Bank Ltd	Bank Payment	BP-25	366.92	
30-Nov-17	To TDS Payable-17-18	Journal Voucher	JV-14	366.00	
				88,254.92	87,422.00
	By Closing Balance				832.92
				88,254.92	88,254.92

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Y.R.Shankar Kumar Reddy

Ledger Account

Begumpet

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To HDFC Bank Ltd.	Bank Payment	BP-14	17,700.00	
18-Oct-17	By Consultancy Charges 18%	Purchase	1125		17,700.00
				17,700.00	17,700.00

B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Zenex Automations

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	By Equipment18%	Purchase	1077		6,105.00
20-Oct-17	To Yes Bank Ltd	Bank Payment	BP-54	6,105.00	
				6,105.00	6,105.00